

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100538807
	08-09-2013

Candidate or Committee Name (Do not abbreviate. Include full name)
 RICHARD C DEBOLT (Richard DeBolt Surplus Account)

Mailing Address
 1673 S Market Blvd #159

City
 Chehalis, WA

Zip + 4 98531	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2013
Report Period Covered From (last C-4) 07/01/13	To (end of period) 07/31/13	Final Report? Yes No X

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate?)

RECEIPTS	*See next page	Yes	No
1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$		57,650.26
2. Cash received (From line 2, Schedule A)	\$	75.00	
3. In kind contributions received (From line 1, Schedule B).....		0.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			75.00
5. Loan principal repayments made (From line 2, Schedule L).....		0.00	
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		-75.00	
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)			-75.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)			57,650.26
9. Total pledge payments due (From line 2, Schedule B).....		0.00	

EXPENDITURES		
10. Previous total cash and in kind expenditures (From line 17, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)		14,760.98
11. Total cash expenditures (From line 4, Schedule A)	3,526.84	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	0.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		3,526.84
14. Loan principal repayments made (From line 2, Schedule L).....	0.00	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	-75.00	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		-75.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		18,212.82

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
Primary election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
General election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Treasurer's Daytime Telephone No.:
 (360) 520-1600

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	39,437.44
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	39,437.44

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature RICHARD DEBOLT	Date 08/12/13	Treasurer's Signature Fred Rider	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4 **A**
(11/93)

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Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
 RICHARD C DEBOLT (Richard DeBolt Surplus Account) 07/01/13 07/31/13

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
07/26/2013	75.00					

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 75.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE DEFINITIONS ON NEXT PAGE	C - Contributions (monetary, in-kind & transfers) I - Independent Expenditures L - Literature, Brochures, Printing B - Broadcast Advertising (Radio, TV) N - Newspaper and Periodical Advertising O - Other Advertising (yard signs, buttons, etc.) V - Voter Signature Gathering	P - Postage, Mailing Permits S - Surveys and Polls F - Fundraising Event Expenses T - Travel, Accommodations, Meals M - Management/Consulting Services W - Wages, Salaries, Benefits G - General Operation and Overhead
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3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	759.39
07/01/13	CHEVRON - ALBANY 1010 Pacific Blvd SE Albany, WA 97321		Gas	53.24
07/08/13	7-ELEVEN 6307 Pioneer St Ridgefield, WA 98462		Gas	82.73
07/08/13	MCMENAMINS 1801 SE Columbia River Dr Vancouver, WA 98661		Food	122.60
07/11/13	ALASKA AIRLINES 19300 INTERNATIONAL BLVD SEATTLE, WA 98188		Airfare	276.80
07/15/13	UNION 76 - TACOMA 2602 N Pearl St Tacoma, WA 98407		Gas	69.09
07/15/13	HILLCREST FOODMART & GAS 108 Hwy 603 Chehalis, WA 98532		Gas	89.75

Total from attached pages \$ 2,073.24

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 3,526.84

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

RICHARD C DEBOLT (Richard DeBolt Surplus Account)

07/01/13

07/31/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/18/13	AMERICAN CANCER SOCIETY 1313 Broadway #101 Tacoma, WA 98402		Donation	160.00
07/23/13	THE GIRL AND THE FIG 110 W Spain St Sonoma, WA 95476		Meeting Meals	114.10
07/24/13	MACARTHUR PLACE 29 E Mac Arthur St Sonoma, WA 95442		Lodging at conference	166.28
07/25/13	PORTLAND AIRPORT PARKING 7000 NE Airport Way Portland, OR 97218		Parking	90.00
07/25/13	BUDGET RENT-A-CAR 6420 McNair Cir Sacramento, CA 95837		Car Rental	548.85
07/26/13	HILLCREST FOODMART & GAS 108 Hwy 603 Chehalis, WA 98532		Gas	57.84
07/26/13	FAIRMONT HOTEL PO Box 1447 Sonoma, CA 95476		Lodging At Conference	162.56
07/26/13	RICHARD C DEBOLT 1673 S Market Blvd #159 Chehalis, WA 98532		Cash for Legislative Conference Expenses	200.00
07/11/13	AT&T PO BOX 30459 LOS ANGELES, CA 90030		Cell Charges	98.27
07/10/13	CAM CONSULTING 909 H STREET CENTRALIA, WA 98531		PDC Compliance Retainer	350.00
07/17/13	RICHARD C DEBOLT 1673 S Market Blvd #159 Chehalis, WA 98532		Gift Cert. for Auction	125.34

CORRECTIONS

SCHEDULE TO C4 C

Candidate or Committee Name (Do not abbreviate. Use full name.)

Date

RICHARD C DEBOLT (Richard DeBolt Surplus Account)

07/01/13

07/31/13

3. REFUNDS FROM VENDORS The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
07/26/13	FAIRMONT HOTEL PO Box 1447 Sonoma, CA 95476	75.00
Total refunds Enter as (-) on line 6 and line 15 of C4.		75.00