

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100667392  
  
11-06-2015

Candidate or Committee Name (Do not abbreviate. Include full name)  
 PAUL L HARRIS (Paul Harris Surplus Account)

Mailing Address  
 1916 SE 130th Avenue

City  
 Vancouver, WA

Zip + 4 98683	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2019
Report Period Covered	From (last C-4) 10/01/15	To (end of period) 10/31/15
		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) .....	\$	73,553.02
2. Cash received (From line 2, Schedule A) .....	\$	0.00
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) .....		0.00
5. Loan principal repayments made (From line 2, Schedule L) .....		0.00
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		73,553.02
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) .....		68,230.61
11. Total cash expenditures (From line 4, Schedule A) .....		1,824.54
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) .....		1,824.54
14. Loan principal repayments made (From line 2, Schedule L) .....		0.00
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		70,055.15

### CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
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) 903-1579

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	3,497.87
[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) .....	3,497.87

**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

Date

PAUL HARRIS

11/10/15

Treasurer's Signature

Date

Lori M Harris

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

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

Report Date

PAUL L HARRIS (Paul Harris Surplus Account)

10/01/15

10/31/15

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

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 0.00

**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

## 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	684.80
10/01/15	VERIZON PO Box 15124 Albany, NY 12212-5124		Cell phone	52.60
10/02/15	HILTON GARDEN INN 17620 International Blvd Seattle, WA 98188		Hotel/Teri Hickel Fundraiser	147.07
10/06/15	MILLER PAINT 111 NE 164th Avenue Vancouver, WA 98684		Signs	57.40
10/13/15	CLARK COUNTY FOOD BANK 6502 NE 47th Avenue Vancouver, WA 98661		Donation	250.00
10/19/15	JG TRANSPORTATION 400 SW 152nd Street #300 Burien, WA 98166		Transportation from SeaTac	55.00
10/19/15	JG TRANSPORTATION 400 SW 152nd Street #300 Burien, WA 98166		Transportation to SeaTac	55.00

Total from attached pages \$ 522.67

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,824.54

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

PAUL L HARRIS (Paul Harris Surplus Account)

10/01/15

10/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/19/15	RED LION INN AT THE PARK W 303 North River Drive Spokane, WA 99201		Hotel/Behavior Health Task Force	106.12
10/19/15	THE ONION BAR & GRILL 7522 N Division Street Spokane, WA 99208		Group dinner	75.05
10/22/15	MONTE VISTA 15226 South Ray Road Phoenix, AZ 85048		School Fundraiser	91.50
10/26/15	ROBERT FLANSBURG 11912 SE McGillibray Blvd Vancouver, WA 98683		Office furniture	250.00

Page Total \$ 522.67