

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100727930
10-18-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
 ERIN JONES (Friends of Erin Jones)

Mailing Address
 PO Box 23125

City
 Seattle, WA

Zip + 4
98102

Office Sought (Candidates)
SUPERINTENDENT OF PUBLI

Election Date
2016

Report Period From (last C-4) To (end of period)
 Covered 09/01/16 10/17/16

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)		\$		131,244.15
2. Cash received (From line 2, Schedule A)		\$	71,132.00	
3. In kind contributions received (From line 1, Schedule B).....			500.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3).....				71,632.00
5. Loan principal repayments made (From line 2, Schedule L).....			0.00	
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)			-50.00	
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)				-50.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)				202,826.15
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)	102,671.80
11. Total cash expenditures (From line 4, Schedule A)	75,989.34
12. In kind expenditures (goods & services) (From line 1, Schedule B)	500.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	76,489.34
14. Loan principal repayments made (From line 2, Schedule L).....	0.00
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	-50.00
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)	-50.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	179,111.14

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input checked="" 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.:
(206) 218-3108

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	23,715.01
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	748.17
20. Balance (Surplus or deficit) (Line 18 minus line 19)	22,966.84

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	Treasurer's Signature	Date
ERIN JONES	10/18/16	Abbot Taylor	

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
ERIN JONES (Friends of Erin Jones) 09/01/16 10/17/16

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
09/02/2016	200.00	09/09/2016	640.00	09/16/2016	1,926.00	
09/05/2016	20.00	09/12/2016	85.00	09/19/2016	80.00	
09/05/2016	7,030.00	09/12/2016	3,290.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 71,132.00

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.

<p>CODE DEFINITIONS ON NEXT PAGE</p>	<p>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>	<p>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</p>
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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	200.90
09/02/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		NWP CONSULTING, OVERNIGHT PRINTING - DOORBELLERS	598.20
09/02/16	ABBOT TAYLOR 349 16TH AVE E #60 SEATTLE, WA 98112		ABBOT TAYLOR, TREASURY SERVICES	520.00
09/06/16	FIRST DATA 5565 GLENRIDGE CONNECTOR NE ATLANTA, GA 30342		CREDIT CARD PROCESSING	648.37
09/13/16	ERIN JONES 7177 Radius Loop SE Lacey, WA 98513		ALASKA AIR - AIRFARE	385.20
09/10/16	NATIONBUILDER 520 S GRAND AVE #200 LOS ANGELES, CA 90071		DATA SERVICES	59.00
09/14/16	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD, CT 06176		PAYROLL TAXES	1,414.52

Total from attached pages \$ 72,163.15

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 75,989.34

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

ERIN JONES (Friends of Erin Jones)

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/15/16	KARISSA BRAXTON 10212 59TH AVE S SEATTLE, WA 98178		CAMPAIGN MANAGEMENT	2,046.52
09/16/16	ELAINE TYRIE 967 E 13TH AVE SPOKANE, WA 99202		REFUND OF DOUBLE CHARGE	50.00
09/22/16	WA AUTISM ALLIANCE & ADVOCACY 16225 NE 87TH ST #A2 REDMOND, WA 98052		EVENT TICKET	175.00
09/23/16	DOROTHY ADAMSON 7113 5TH AVE SE OLYMPIA, WA 98503		USPS/SAFEWAY - POSTAGE	357.20
09/26/16	ALASKA AIRLINES 19300 INTERNATIONAL BLVD SEATTLE, WA 98188		AIRFARE	381.80
09/28/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		OVERNIGHT PRINTING - DOORBELLERS	817.25
09/30/16	KARISSA BRAXTON 10212 59TH AVE S SEATTLE, WA 98178		CAMPAIGN MANAGEMENT	2,046.52
10/03/16	ABBOT TAYLOR 349 16TH AVE E #60 SEATTLE, WA 98112		TREASURY SERVICES	530.40
10/03/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		OVERNIGHT PRINTING - STATIONERY/REMITTS	970.35
10/03/16	MCKENNA HARTMAN CONSULTING 5826 SW SPOKANE ST SEATTLE, WA 98116		FUNDRAISING	2,500.00
10/05/16	THE SPOKESMAN-REVIEW 999 W RIVERSIDE AVE SPOKANE, WA 99201		PRINT AD: 10/11	352.16
10/05/16	THE KAINBER COMPANY 5741 BOSTON HARBOR RD NE OLYMPIA, WA 98506		FUNDRAISING	4,516.00

Page Total \$ 14,743.20

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

ERIN JONES (Friends of Erin Jones)

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/05/16	THE KAINBER COMPANY 5741 BOSTON HARBOR RD NE OLYMPIA, WA 98506		DOLLAR TREE/TRADER JOES/FRED MEYER - EVENT FOOD & SUPPLIES	111.32
10/10/16	NATIONBUILDER 520 S GRAND AVE #200 LOS ANGELES, CA 90071		DATA SERVICES	59.00
10/10/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		GOOGLE - ONLINE ADS	127.00
10/03/16	FIRST DATA 5565 GLENRIDGE CONNECTOR NE ATLANTA, GA 30342		CREDIT CARD PROCESSING	695.62
10/12/16	34TH DISTRICT DEMOCRATS 6523 CALIFORNIA AVE SW #183 SEATTLE, WA 98136		AD IN SAMPLE BALLOT	500.00
10/13/16	INTERNAL REVENUE SERVICE PO BOX 37941 HARTFORD, CT 06176		PAYROLL TAXES	1,817.52
10/15/16	KARISSA BRAXTON 10212 59TH AVE S SEATTLE, WA 98178		CAMPAIGN MANAGEMENT	2,046.52
10/16/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		KZOK/KRWM/KOMO - RADIO ADS: 10/17-11/7	37,823.21
10/16/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		KMIA/KMMG/KDDS - RADIO ADS: 10/17-11/7	6,399.06
10/16/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		KXA/KRKO - RADIO ADS: 10/17-11/7	5,874.20
10/16/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		KLAY - RADIO ADS: 10/17-11/7	1,966.50

**Attachment to Schedule A
Additional Deposits**

for the period: 09/01/16 10/17/16

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Name

ERIN JONES (Friends of Erin Jones)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/19/16	250.00				
09/23/16	14,820.00				
09/26/16	120.00				
09/26/16	5,920.00				
09/30/16	2,380.00				
10/03/16	90.00				
10/03/16	4,375.00				
10/04/16	931.00				
10/07/16	6,488.00				
10/10/16	35.00				
10/10/16	9,097.00				
10/12/16	2,925.00				
10/14/16	1,135.00				
10/15/16	620.00				
10/17/16	90.00				
10/17/16	8,335.00				
10/17/16	250.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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Candidate or Committee Name (Do not abbreviate. Use full name.)
ERIN JONES (Friends of Erin Jones)

Report Date
09/01/16 10/17/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
10/17/2016	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104	598.17		OVERNIGHT PRINTING - DOORBELLERS
10/17/2016	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104	150.00		DOORBELLER DESIGN
TOTAL THIS PAGE		748.17		

CORRECTIONS

SCHEDULE TO C4 C

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

Date

ERIN JONES (Friends of Erin Jones)

09/01/16

10/17/16

2. EXPENDITURES (Include mathematical corrections.)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
08/27/16	ELAINE TYRIE 967 E 13TH AVE SPOKANE, WA 99202	100.00	50.00	-50.00
Total corrections to expenditures Enter on line 15 of C4. Show + or (-).				-50.00