

**SUMMARY, FULL REPORT  
 RECEIPTS AND  
 EXPENDITURES**

**C4**  
(3/97)

PDC OFFICE USE  
 100806535  
 AMENDS  
 100803434  
 01-04-2018

Candidate or Committee Name (Do not abbreviate. Include full name)  
**DOUGLAS J ERICKSEN (Committee to Elect Doug Ericksen Surplus Account)**

Mailing Address City  
**PO Box 748 Ferndale, WA**

|   |  |                              |   |
|---|--|------------------------------|---|
| Zip + 4<br><b>98248</b>   | Office Sought (Candidates)<br><b>STATE SENATOR</b> | Election Date<br><b>2018</b> | *For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution supporting or opposing a state or local candidate?) |
| Report Period Covered<br>From (last C-4) To (end of period)<br><b>11/01/17 11/30/17</b> | Final Report?<br>Yes No <b>X</b>                   |                              |   |

**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) ..... | \$            | <b>\$231,851.56</b> |
| 2. Cash received (From line 2, Schedule A) .....   | \$            | <b>\$0.00</b>       |
| 3. In kind contributions received (From line 1, Schedule B) .....  |               | <b>\$0.00</b>       |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....   |               | <b>\$0.00</b>       |
| 5. Loan principal repayments made (From line 2, Schedule L) .....  |               | <b>\$0.00</b>       |
| 6. Corrections (From line 1 or 3, Schedule C) .....  | Show + or (-) | <b>\$0.00</b>       |
| 7. Net adjustments this period (Combine line 5 & 6) .....  | Show + or (-) | <b>\$0.00</b>       |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....   |               | <b>\$231,851.56</b> |
| 9. Total pledge payments due (From line 2, Schedule B) .....   | <b>\$0.00</b> |                     |

**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) ..... |               | <b>\$175,145.17</b> |
| 11. Total cash expenditures (From line 4, Schedule A) .....   |               | <b>\$1,643.11</b>   |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....   |               | <b>\$0.00</b>       |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....   |               | <b>\$1,643.11</b>   |
| 14. Loan principal repayments made (From line 2, Schedule L) .....  |               | <b>\$0.00</b>       |
| 15. Corrections (From line 2 or 3, Schedule C) .....  | Show + or (-) | <b>\$0.00</b>       |
| 16. Net adjustments this period (Combine lines 14 & 15) .....   | Show + or (-) | <b>\$0.00</b>       |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....   |               | <b>\$176,788.28</b> |

|   |                              |                               |                                    |   |   |
|---|------------------------------|-------------------------------|------------------------------------|---|---|
| <b>CANDIDATES ONLY</b>                                      |                              |                               |                                    | <b>CASH SUMMARY</b>                         |   |
| Primary election  | Won <input type="checkbox"/> | Lost <input type="checkbox"/> | Unopposed <input type="checkbox"/> | Name not on ballot <input type="checkbox"/> | 18. Cash on hand (Line 8 minus line 17) .....                                     |
| General election  | <input type="checkbox"/>     | <input type="checkbox"/>      | <input type="checkbox"/>           | <input type="checkbox"/>                    | [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |
| <b>Treasurer's Daytime Telephone No.:</b><br>(360) 220-1403 |                              |                               |                                    |   | 19. Liabilities: (Sum of loans and debts owed) .....                              |
|   |                              |                               |                                    |   | <b>\$0.00</b>   |
|   |                              |                               |                                    |   | 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    |
|   |                              |                               |                                    |   | <b>\$55,063.28</b>  |

**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<br><b>DOUGLAS ERICKSEN</b> | Date<br><b>01/04/18</b> | Treasurer's Signature<br><b>Kristi Harting</b> | Date<br><b>01/04/18</b> |
|--|-------------------------|--|-------------------------|

# CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date

**DOUGLAS J ERICKSEN (Committee to Elect Doug Ericksen Surplus Account) 11/01/17 11/30/17**

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 \$ <u>0.00</u> |

**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<br>(Name and Address)                         | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|---|------|--|----------|
| N/A       | Expenses of \$50 or less  | N/A  | N/A                                      |          |
| 11/20/17  | EMBASSY SUITES<br>900 10th St NW<br>Washington , DC 20001         |      | Travel                                   | \$845.70 |
| 11/20/17  | LOT M MPARK<br>3035 S 160th St<br>SeaTac, WA 98188                |      | Parking                                  | \$54.19  |
| 11/17/17  | SPRINT<br>PO Box 54977<br>Los Angeles, CA 90054                   |      | Phone                                    | \$212.80 |
| 11/15/17  | ALASKA AIR<br>PO Box 68900<br>Seattle, WA 98168                   |      | Travel                                   | \$79.00  |
| 11/13/17  | BOSTONS BELLINGHAM<br>70 Bellis Fair Pkwy<br>Bellingham, WA 98226 |      | Meeting                                  | \$70.00  |
| 11/10/17  | ALASKA AIR<br>PO Box 68900<br>Seattle, WA 98168                   |      | Travel                                   | \$381.42 |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,643.11