

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100806928

01-08-2018

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

ROBERT W FERGUSON (Ro	bert Ferguson Sur	plus Fund	ds)				
Mailing Address 8255 2nd Ave NE					City Seattle, WA		
Zip + 4 98115	Office Sought (Candidates) ATTORNEY GENERAL		Election D	ate	*For PACs, Parties & this report period, did the		
Report Period From (last C-4	To (end of per	riod) F	inal Rep	ort?	expenditure (i.e., an exp	ense not d	considered a contribution)
Covered 11/01/17	7 12/31/1	L7 \	res No	x	supporting or opposing a	state or lo	cal candidate?
RECEIPTS		1			*See next page	Yes	. No
 Previous total cash and in kin (if beginning a new campaign 	d contributions (From line 8, l or calendar year, see instruc	last C-4) ction booklet) .				····· <u></u> \$	\$941,732.72
2. Cash received (From line 2, S	Schedule A)				····_\$ \$0.	00	
3. In kind contributions received	(From line 1, Schedule B)				···· \$0.	00_	
4. Total cash and in kind contrib						····· <u> </u>	\$0.00
5. Loan principal repayments ma						00_	
6. Corrections (From line 1 or 3,							
7. Net adjustments this period (0							\$0.00
8. Total cash and in kind contrib	utions during campaign (Com	nbine lines 1, 4	4 & 7)				\$941,732.72
9. Total pledge payments due (F	From line 2, Schedule B)		\$0	.00			
EXPENDITURES							
Previous total cash and in kin (If beginning a new campaign	d expenditures (From line 17 or calendar year, see instruc	, last C-4) ction booklet) .					\$103,393.91
11. Total cash expenditures (Fror	m line 4, Schedule A)				\$215	<u>. 25</u>	
12. In kind expenditures (goods 8	& services) (From line 1, Sche	edule B)			···· <u> </u>	.00	
13. Total cash and in kind expend	ditures made this period (Line	e 11 plus line 1	2)				\$215.25
14. Loan principal repayments ma	ade (From line 2, Schedule L))			\$0	.00	
15. Corrections (From line 2 or 3,	Schedule C)		Sho	w + or ((-) \$0	.00	
16. Net adjustments this period (0	Combine lines 14 & 15)				Show + o	(-)	\$0.00
17. Total cash and in kind expend			, 13 and 1	6)			\$103,609.16
CANDIDATES ONLY Won Lost U		SUMMARY ish on hand (L	ine 8 min	us line	17)		\$838,123.56
Primary election					nce(s) plus your petty cash balanc		
General election		abilities: (Sum	of loans	and deb	ots owed)		\$100.00
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19)						\$838,023.56	
CERTIFICATION: I certify that the inf	formation haroin and an access	unvina schodulas	and attac	hmonto:	s true and correct to the best	of my knowle	
Candidate's Signature	Date		asurer's S			ווו א KIIOWIE	Date
ROBERT FERGUSON	01/08/1	.8 Phi	llip L	lovd			01/08/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A		
11/93)		

port Date	Rep		Candidate or Committee Name (Do not abbreviate. Use full name.)					
12/31/17	.7	11/01/1		s Funds)	Ferguson Surplu	I (Robert I	OBERT W FERGUSON	ROB
	ted.	C4 report was submitted	osit made since last C	C3. List each dep	ch have been reported on	ntributions) whic	1. CASH RECEIPTS (Co	1.
Total deposits		Amount	Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Date
\$0.00	\$	er also on line 2 of C4	Enter			PTS	2. TOTAL CASH RECEIP	2.
andidate or or referendum	t a ca and itive o	<u>xpenditures</u> that benefit he Description block; a es on a statewide initial	ee or independent expe d travel purpose in the or soliciting signatures	ndidate or committe cription block; ntify the traveler an a person or entity fo	ITURES: If one of the following to a care or committee in the Desis for travel expenses, idea in directly to compensate as the following information	is are: n-kind or earmark ify the candidate ments to vendors nade directly or in	needed. The exception If expenditures are <u>ir</u> committee, ident When reporting payn If expenditures are m	

CODE **DEFINITIONS** ON NEXT PAGE

- amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures. 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	\$98.05
12/12/17	BANK OF AMERICA PO BOX 15731 WILMINGTON, DE 19886		YELLOW CAB: TRAVEL	\$57.20
12/12/17	BANK OF AMERICA PO BOX 15731 WILMINGTON, DE 19886		STIA PARKING: PARKING	\$60.00
			Total from attached page	<u> </u>

Total from attached pages

\$0.00

Enter also on line 11 of C4

\$215.25

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 B

3

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

ROBERT W FERGUSON (Robert Ferguson Surplus Funds)

Report Date 11/01/17 12/31/17

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 A	ddress	Amount Owed	Code	OR Des	cription of Obli	gation
11/30/2017	ROBERT W FERGUSON 8255 2nd Ave NE Seattle WA, 98115		100.00		TRAVEL	EXPENSES	(EST.)
		TOTAL THIS PAGE	100.00		1		