

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100812334

02-12-2018

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

	ls of Jim Wals	sh Surplus	Accou	nt)				
Mailing Address PO Box 2259						City Aberdeen, WA		
Zip + 4 98520	Office Sought (Cand		Electi 2021	ion Date L	9	*For PACs, Parties & this report period, did the		
		nd of period)	iod) Final Report? expenditure (i.e.			expenditure (i.e., an expe	nse not o	considered a contribution)
Covered 01/01/1	8 01	/31/18	Yes	No 2	X	supporting or opposing a s	state or lo	ocal candidate?
RECEIPTS						*See next page	Yes	s No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) e instruction book	klet)				····_\$	\$1,000.00
2. Cash received (From line 2,	Schedule A)					·· \$ \$0.0	0_	
3. In kind contributions received	d (From line 1, Schedu	le B)				\$0.0	0_	
4. Total cash and in kind contrib	outions received this p	eriod (Line 2 plu	s 3)					\$0.00
5. Loan principal repayments m	ade (From line 2, Sch	edule L)				\$0.0	0_	
6. Corrections (From line 1 or 3	, Schedule C)			. Show -	+ or (-	\$0.0	0_	
7. Net adjustments this period (Combine line 5 & 6)					Show + or (-)	\$0.00
8. Total cash and in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7	')				\$1,000.00
9. Total pledge payments due (From line 2, Schedule	B)		\$0.0	00			
EXPENDITURES								
Previous total cash and in kir (If beginning a new campaigr	nd expenditures (From n or calendar year, see	line 17, last C-4 instruction bool	.) klet)					\$48.00
11. Total cash expenditures (Fro	m line 4, Schedule A)					···\$5.	<u>00</u>	
12. In kind expenditures (goods & services) (From line 1, Schedule B)						<u>\$0.</u>	00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)								\$5.00
14. Loan principal repayments made (From line 2, Schedule L)							00	
15. Corrections (From line 2 or 3	, Schedule C)			. Show -	+ or (-	\$0.	00	
16. Net adjustments this period (Combine lines 14 & 15	5)				Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)								\$53.00
CANDIDATES ONLY	Name not	CASH SUMMA						·
	Jnopposed on ballot		•			7)ce(s) plus your petty cash balance.]		\$947.00
Primary election	H H	19. Liabilities: (Sum of loans and debts owed)						\$0.00
Treasurer's Daytime Telephone No.:								
(253)220-5590 20. Balance (Surplus or deficit) (Line					Line 1	8 minus line 19)		\$947.00
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		Treasurer's Signature					Date	
JAMES WALSH	/12/18	Jason Michaud				02/12/18		

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

		`		,			
JAM	ES W WALSH (Fr	iends of 3	Jim Walsh	Surplus Account)	01/01/18	01/31/18
1.	CASH RECEIPTS (Co	ntributions) whic	h have been rep	orted on C3. List each d	eposit made since last C4	report was submitted.	
Da	te of deposit	Amount	Date of deposi	it Amoun	Date of deposit	Amount	Total deposits
2.	TOTAL CASH RECEIP	TS			Enter al	so on line 2 of C4	\$0.00
	CODES FOR CLASSIF	YING EXPEND	TURES: If one of	of the following codes is u	sed to describe an expend	liture, no other descrip	otion is generally
	needed. The exception	s are:					
1)	If expenditures are in	n-kind or earmarl	ced contributions	s to a candidate or comm	ttee or independent expen	ditures that benefit a	candidate or
	committee, ident	ify the candidate	or committee in	the Description block;			
2)	When reporting payr	nents to vendors	for travel expen	ses, identify the traveler	and travel purpose in the D	escription block; and	
3)	If expenditures are m	nade directly or in	ndirectly to comp	pensate a person or entity	for soliciting signatures or	n a statewide initiative	or referendum
,	netition use code	e "V" and provide	the following in	formation on an attached	sheet: name and address	s of each person/entity	/ compensated

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

Enter also on line 11 of C4

\$5.00

G - General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH 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	A	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$5.00
			Total from attached pag	es \$	\$0.00