

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100820292  
  
03-10-2018

|  |  |                                  |   |
|--|--|----------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name)<br><b>DOUGLAS J ERICKSEN (Committee to Elect Doug Ericksen Surplus Account)</b> |  |                                  |   |
| Mailing Address<br><b>PO Box 748</b>   |  | City<br><b>Ferndale, WA</b>      |   |
| Zip + 4<br><b>98248</b>  | Office Sought (Candidates)<br><b>STATE SENATOR</b> | Election Date<br><b>2018</b>     | <b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u> |
| Report Period Covered<br>From (last C-4)<br><b>02/01/18</b>  | To (end of period)<br><b>02/28/18</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)<br>(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)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... |               | <b>\$177,261.69</b> |
| 11. Total cash expenditures (From line 4, Schedule A) .....  |               | <b>\$191.12</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>\$191.12</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>\$177,452.81</b> |

| 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) 220-1403**

## CASH SUMMARY

|   |                    |
|---|--------------------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | <b>\$54,398.75</b> |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |                    |
| 19. Liabilities: (Sum of loans and debts owed) .....                              | <b>\$0.00</b>      |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    | <b>\$54,398.75</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>03/10/18</b> | Treasurer's Signature<br><b>Kristi Harting</b> | Date<br><b>03/10/18</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) 02/01/18 02/28/18**

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<br>(Name and Address)                     | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|---|------|--|----------|
| N/A       | Expenses of \$50 or less                                      | N/A  | N/A                                      |          |
| 02/12/18  | BUFFALO WINGS<br>1614 Black Lake Blvd SW<br>Olympia, WA 98502 |      | Meeting                                  | \$66.96  |
| 02/20/18  | BOBS BURGER & BREW<br>2161 MAIN<br>FERNDAL, WA 98248          |      | Meeting                                  | \$124.16 |
|           |   |      |  |          |
|           |   |      |  |          |
|           |   |      |  |          |
|           |   |      |  |          |

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$191.12**