

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100824061

04-09-2018

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

·	Harris Surplus	Account)						_	
Mailing Address 1916 SE 130th Avenue						City Vancouver, W	A		
Zip + 4 98683	Office Sought (Cand		Elect 201 9	ion Dat	е	*For PACs, Parties			
Report Period From (last C-	-4) To (en	d of period)	Final	Report	?	expenditure (i.e., an	expense no	ot considered	a contribution)
Covered 03/01/1	.8 03,	/31/18	Yes	No	х	supporting or opposin	ig a state o	r local candid	late?
RECEIPTS			•			*See next page	Υ	'es	No
Previous total cash and in ki (if beginning a new campaig	nd contributions (From n or calendar year, see	line 8, last C-4) instruction book	klet)				\$	\$:	98,746.02
2. Cash received (From line 2,	Schedule A)					··· \$ \$0	0.00		
3. In kind contributions received	d (From line 1, Schedul	le B)				<u>\$</u>	0.00		
4. Total cash and in kind contri	butions received this pe	eriod (Line 2 plu	s 3)				<u> </u>		\$0.00
5. Loan principal repayments m	nade (From line 2, Sche	edule L)				<u>\$</u>	0.00		
6. Corrections (From line 1 or 3	3, Schedule C)			. Show	+ or (-) \$	0.00		
7. Net adjustments this period	(Combine line 5 & 6)					Show -	+ or (-)		\$0.00
8. Total cash and in kind contri	butions during campaig	gn (Combine line	es 1, 4 & 7	7)			<u> </u>	\$	98,746.02
9. Total pledge payments due ((From line 2, Schedule	B)		\$0.	00				
EXPENDITURES		·							
Previous total cash and in ki (If beginning a new campaig	nd expenditures (From n or calendar year, see	line 17, last C-4 instruction bool	.) klet)				<u> </u>	\$:	98,695.19
11. Total cash expenditures (Fro	om line 4, Schedule A).					··· <u>\$</u>	34.04		
12. In kind expenditures (goods & services) (From line 1, Schedule B)						\$0.00			
13. Total cash and in kind exper	nditures made this perio	od (Line 11 plus	line 12)				<u> </u>		\$34.04
14. Loan principal repayments m	nade (From line 2, Sche	edule L)				<u>.</u>	\$0.00		
15. Corrections (From line 2 or 3	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 exper	nditures during campaig	gn (Combine line	es 10, 13 a	and 16))			Ś	98,729.23
CANDIDATES ONLY	Name not	CASH SUMMA							
	Unopposed on ballot					17) nce(s) plus your petty cash bal			\$16.79
Primary election		19. Liabilities: ((Sum of lo	oans an	ıd deb	ts owed)			\$0.00
Treasurer's Daytime Telephone No.:									
(360)903-1579		20. Balance (Su	urplus or o	deficit)	(Line	18 minus line 19)	··········		\$16.79
CERTIFICATION: I certify that the in		accompanying sch					est of my kno		
Candidate's Signature Date Treasurer's Signature				nature	Э			Date	
PAUL HARRIS 04/09/18 Lori			Lori	M Hai	rris	3		04/	09/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

• • • • • • • • • • • • • • • • • • • •	aldate of committee riding	(20					•
PAUI	L L HARRIS (Paul	Harris	Surplus Ac	count)		03/01/18	03/31/18
1.	CASH RECEIPTS (Contribu	itions) whic	h have been repo	orted on C3. List each dep	osit made since last C4 i	report was submitted.	
Date	e of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2.	TOTAL CASH RECEIPTS				Enter als	so on line 2 of C4	\$0.00
	CODES FOR CLASSIFYING	EXPEND	TURES: If one of	the following codes is use	ed to describe an expend	iture, no other descrip	otion is generally
	needed. The exceptions are:			· ·	'	,	,
1)	If expenditures are in-kind				ee or <u>independent expen</u>	ditures that benefit a c	andidate or
_,	committee, identify the						
2)	When reporting payments		•				
3)	If expenditures are made						
	petition, use code "V"	and provide	e the following info	ormation on an attached s	heet: name and address	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
- 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	A	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$34.04
			Total from attached pag	es \$	\$0.00

Enter also on line 11 of C4

\$34.04