

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100828509

05-08-2018

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

	ew K. Barkis S	urplus Ad	ccount)			
Mailing Address .O. Box 8728		City Lacey, WA				
Zip + 4 8509	Office Sought (Candida STATE REPRESE				Committees: During make an independent	
Report Period From (last C-4	To (end	of period)	Final Report?	expenditure (i.e., an	expense not co	onsidered a contribution)
Covered 04/01/18	04/3	30/18	Yes No X	supporting or opposit	ng a state or lo	cal candidate?
RECEIPTS				*See next page	Yes	No
Previous total cash and in kin (if beginning a new campaign	d contributions (From lir or calendar year, see ir	ne 8, last C-4) nstruction book	clet)		\$	\$25,000.00
2. Cash received (From line 2, S	Schedule A)			····	0.00	
3. In kind contributions received	(From line 1, Schedule	···· <u>\$</u>	0.00			
4. Total cash and in kind contrib	utions received this peri	od (Line 2 plus	s 3)			\$0.00
5. Loan principal repayments ma	ade (From line 2, Sched	···· \$	0.00			
6. Corrections (From line 1 or 3,	Schedule C)		Show + or ((-) \$	0.00	
7. Net adjustments this period (0	Show	+ or (-)	\$0.00			
8. Total cash and in kind contrib		\$25,000.00				
9. Total pledge payments due (F	From line 2, Schedule B))	\$0.00			
EXPENDITURES	d	47 + 0 4	`			
Previous total cash and in kin (If beginning a new campaign	or calendar year, see ir	ne 17, last C-4 nstruction book) klet)			\$24,530.00
11. Total cash expenditures (Fror		\$5.00				
12. In kind expenditures (goods 8		\$0.00				
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)						
15. Corrections (From line 2 or 3,	Schedule C)	(-)	\$0.00			
16. Net adjustments this period (Combine lines 14 & 15)						\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)						\$24,535.00
CANDIDATES ONLY Name not Won Lost Unopposed on ballot 18. Cash on hand (Line 8 m				17)		\$465.00
[Line 18 should equal your bank account balance(s) plus your petty cash balan						•
Primary election	ots owed)		\$0.00			
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18				18 minus line 19)		
(253)220-5590	-					\$465.00
CERTIFICATION: I certify that the infe	ormation herein and on acc	companying sche	edules and attachments i	s true and correct to the b	est of my knowle	dge.
Candidate's Signature	е		Date			
ANDREW BARKIS	05/0	8/18	Jason Michaud	i		05/08/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Can	ididate o	r Committee	Name (Do not ab	breviate. Us	se full name.)			ļ	керо	rt Date
ANDI	REW K	BARKIS	(Andrew K.	Barkis	Surplus	Account)		04/01/18	}	04/30/18
1. (CASH R	ECEIPTS (Contributions) which	h have beer	reported on	C3. List each dep	oosit made since last C4	report was submitte	d.	
Date	e of depo	osit	Amount	Date of de	posit	Amount	Date of deposit	Amount		Total deposits
2.	TOTAL	CASH RECE	EIPTS				Enter al	so on line 2 of C4	\$	\$0.00
	CODES	FOR CLAS	SIFYING EXPEND	ITURES: If o	ne of the foll	owing codes is us	ed to describe an expend	liture, no other desc	riptio	n is generally
	needed.	The except	ions are:			J	'	,	•	ŭ ,
1)							ee or <u>independent exper</u>	ditures that benefit	a can	didate or
٥)		,	entify the candidate				of the contraction of the Contra	Name and a Constitution of the sales of the		
۷)	2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and									

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,

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

3)

- 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