## DISCLOSURE COMMISSION PUBLIC 711 CAPITOL WAY RM 206 PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

## SUMMARY, FULL REPORT **RECEIPTS AND EXPENDITURES**

PDC OFFICE USE 100863933

10-10-2018

**C4** 

(3/97)

Candidate or Committee	10	-10-2018					
	(Friends of Ji	m Walsh Surplu	s Account)				
Mailing Address PO Box 2259		City Aberdeen, WA					
Zip + 4 98520		ght (Candidates) <b>REPRESENTATIVE</b>	Election Date 2021	*For PACs, Parties & Ca this report period, did the cor		ttee make an <b>independent</b> ot considered a contribution)	
Covered	om (last C-4)	To (end of period) 09/30/18	Final Report? Yes No X	expenditure (i.e., an expens supporting or opposing a sta			
RECEIPTS			100 110	See next page	Yes	No	
1. Previous total cas	h and in kind contributi w campaign or calenda	See next page		\$1,000.00			
	om line 2, Schedule A)		-				
	ns received (From line		_				
4. Total cash and in	kind contributions rece	ved this period (Line 2 p	lus 3)			\$0.00	
5. Loan principal rep	ayments made (From I	\$0.00	-				
6. Corrections (From	n line 1 or 3, Schedule 0	(-) \$0.00	-				
7. Net adjustments t	his period (Combine lin	Show + or (-)		\$0.00			
8. Total cash and in	kind contributions durir			\$1,000.00			
9. Total pledge payn	nents due (From line 2,	Schedule B)	\$0.00				
EXPENDITURES							
10. Previous total cas (If beginning a new	h and in kind expenditu w campaign or calenda			\$68.00			
11. Total cash expend	\$0.00	<u>0</u>					
12. In kind expenditur	۵						
13. Total cash and in		\$0.00					
14. Loan principal rep	<u>0</u>						
15. Corrections (From	n line 2 or 3, Schedule (	C)	Show + or (	(-) \$0.00	0		
16. Net adjustments t	his period (Combine lin	Show + or (-)		\$0.00			
17. Total cash and in		\$68.00					
CANDIDATES ONLY	١						
Won	Lost Unopposed	17)ance(s) plus your petty cash balance.]		\$932.00			
Primary election General election		bts owed)		\$0.00			
Treasurer's Daytime Te	elephone No.:	20 Polones (	18 minus line 19)		-		
(253)220-5590		10 minus inte 19)		\$932.00			
CERTIFICATION: I certi Candidate's Signature	fy that the information here	ein and on accompanying so Date	chedules and attachments Treasurer's Signatur	is true and correct to the best of my	y knowledge.	Date	
-							
JAMES WALSH		10/10/18	Jason Michau	đ	10	/10/18	

## CASH RECEIPTS AND EXPENDITURE



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

Report Date JAMES W WALSH (Friends of Jim Walsh Surplus Account) 09/01/18 09/30/18 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 <u>\$0.0</u>0

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;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)

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.

C - Contributions (monetary, in-kind & transfers)

CODE DEFINITIONS ON NEXT PAGE

- 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

2

- 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 ..
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount. b)
- 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	mount
N/A	Expenses of \$50 or less	N/A	N/A		
			Total from attached pag	es \$	\$0.00

4. TOTAL CASH EXPENDITURES