

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100882864

02-01-2019

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

PAUL L HARRIS (Paul I	Harris Surplus	Account)						
Mailing Address 1916 SE 130th Avenue						City Vancouver, WA		
Zip + 4 98683	Office Sought (Cand		Elect <b>201</b> 9	ion Date	е			is Committees: During tee make an independent
Report Period From (last C-	-4) To (en	d of period)	Final	Report	?	expenditure (i.e., an ex	pense no	t considered a contribution)
Covered 01/01/1	.9 01,	/31/19	Yes	No	x	supporting or opposing	a state or	local candidate?
RECEIPTS			•			*See next page	Ye	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)				······ <u>\$</u>	\$111,863.82
2. Cash received (From line 2,	Schedule A)					··· \$ \$0.	00	
3. In kind contributions received	d (From line 1, Schedul	le B)				···· \$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)				\$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 + c	or (-)	\$0.00
8. Total cash and in kind contri	butions during campaig	gn (Combine line	es 1, 4 & 7	7)	<u>-</u>		<u> </u>	\$111,863.82
9. Total pledge payments due (	(From line 2, Schedule	B)		\$0.	00			
EXPENDITURES								
<ol><li>Previous total cash and in ki (If beginning a new campaig</li></ol>	nd expenditures (From n or calendar year, see	line 17, last C-4 instruction bool	.) klet)				<u> </u>	\$102,369.05
11. Total cash expenditures (Fro	om line 4, Schedule A).					\$2,033	3.90	
12. In kind expenditures (goods & services) (From line 1, Schedule B)					··· <u>\$</u> (	.00		
13. Total cash and in kind exper	nditures made this perio	od (Line 11 plus	line 12)				<u> </u>	\$2,033.90
14. Loan principal repayments m	nade (From line 2, Sche	edule L)				··· \$0	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 + c	or (-)	\$0.00
17. Total cash and in kind exper	nditures during campaig	gn (Combine line	es 10, 13	and 16)				\$104,402.95
CANDIDATES ONLY	Name not	CASH SUMMA						• •
	Unopposed on ballot	18. Cash on hand (Line 8 minus line 17)						\$7,460.87
Primary election		19. Liabilities: (Sum of loans and debts owed)						\$0.00
Treasurer's Daytime Telephone No.:								
(360)903-1579 20. Balance (Surplus or deficit) (Line 18 minus line 19						To minus line 19)	<u> </u>	\$7,460.87
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 Date Treasurer's Signature			nature	9		Date		
PAUL HARRIS 02/01/			Lori M Harris					02/01/19

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE

/01/19	01/31/10
	01/31/19
s submitted.	
Amount	Total deposits
	\$0.00
	Amount  e 2 of C4  step other description

needed. The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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.

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 (Name and Address)	Code	Purpose of Expense and/or Description		Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$633.90
01/11/19	ROANOKE CONFERENCE 1752 NW Market St #4537 Seattle, WA 98107		Sponsorship		\$1,000.00
01/14/19	LORI HARRIS 1916 SE 130th Ave Vancouver, WA 98683		PDC		\$300.00
01/22/19	HRC FLOWER FUND PO Box 40600 Olympia, WA 98504-0600		Donation		\$100.00
	1	l	Total from attached pag	ges \$	\$0.00

Enter also on line 11 of C4

\$2,033.90