## PUBLIC DISCLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 40908 0LYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE

02-05-2019

**C4** 

(3/97)

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

Barbara F Bailey (Fri	ends of Barba	ara Bailey	Surplu	us Acc	ount)				
Mailing AddressCityPO Box 374Oak Harbor, WA									
Zip + 4 98277	Office Sought (Cano STATE SENATO		Election 2021	on Date					mittees: During e an <u>independent</u>
Report Period From (last C-4	l) To (er	nd of period)	Final F	Report?	expen	diture (i.e.,	an expense	e not consid	ered a contribution)
Covered 01/01/19	9 01	/31/19	Yes	No X	<u>suppo</u>	rting or oppo	osing a state	e or local ca	ndidate?
RECEIPTS					*See i	next page		Yes	No
<ol> <li>Previous total cash and in kin (if beginning a new campaign</li> </ol>	d contributions (From or calendar year, see	i line 8, last C-4) e instruction boo	klet)					\$	\$285,615.11
2. Cash received (From line 2, S	Schedule A)				\$		\$0.00		
3. In kind contributions received	(From line 1, Schedu	ıle B)					\$0.00		
4. Total cash and in kind contrib	utions received this p	eriod (Line 2 plu	ıs 3)						\$0.00
5. Loan principal repayments ma	ade (From line 2, Sch	edule L)					\$0.00		
6. Corrections (From line 1 or 3,	Schedule C)			Show + o	or (-)		\$0.00		
7. Net adjustments this period (	Combine line 5 & 6)					Sho	ow + or (-)		\$0.00
8. Total cash and in kind contrib	utions during campai	gn (Combine line	es 1, 4 & 7)						<u>\$285,615.11</u>
9. Total pledge payments due (F	From line 2, Schedule	B)		\$0.00					
EXPENDITURES									
10. Previous total cash and in kin (If beginning a new campaign	d expenditures (From or calendar year, see	n line 17, last C-4 e instruction boo	4) •klet)						\$239,123.98
11. Total cash expenditures (Fror	m line 4, Schedule A)						\$90.00		
12. In kind expenditures (goods 8	& services) (From line	1, Schedule B)					\$0.00		
13. Total cash and in kind expend	ditures made this peri	od (Line 11 plus	line 12)						\$90.00
14. Loan principal repayments ma	ade (From line 2, Sch	edule L)			·····		\$0.00		
15. Corrections (From line 2 or 3,	Schedule C)			Show + o	or (-)		\$0.00		
16. Net adjustments this period (Combine lines 14 & 15)						Sho	ow + or (-)		\$0.00
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 a	nd 16)					<u>\$239,213.98</u>
	Name not				- 47				
	Jnopposed on ballot	18. Cash on ha [Line 18 should							\$46,401.13
Primary election		19. Liabilities:	(Sum of loa	ans and d	lebts owed	d) (k			*0.00
Treasurer's Daytime Telephone N	o.:		(			,			\$0.00
(360)679-2055		20. Balance (S	urplus or d	eficit) (Lin	ne 18 minu	ıs line 19)			\$46,401.13
CERTIFICATION: I certify that the inf		accompanying sch	1			d correct to th	ne best of my	knowledge.	_
Candidate's Signature	Date		Treasure	r's Signat	ure				Date
Barbara Bailey	02	/05/19	Bernis	H Ba	iley			0	2/05/19

## CASH RECEIPTS AND EXPENDITURE



Candidate or Committee Name (Do not abbreviate. Use full name.)						eport Date
Barbara F Bailey (I	Friends o	of Barbara Bail	ey Surplus	Account)	01/01/19	01/31/19
1. CASH RECEIPTS (Contr	ibutions) whic	h have been reported on	C3. List each dep	oosit made since last C4	report was submitted	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
						ሱ
2. TOTAL CASH RECEIPTS	6			Enter a	so 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;
- 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)

CODF 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

- 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	ļ	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$90.00
			Total from attached page	es \$	\$0.00

4. TOTAL CASH EXPENDITURES