

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

Candidate or Committee Name (Do not abbreviate. Include full name) <b>ANDREW BARKIS (BARKIS ANDREW K SURPLUS ACCT)</b>			
Mailing Address <b>P.O. BOX 8728</b>		City <b>LACEY,</b>	
Zip + 4 <b>98509</b>	Office Sought (Candidates)	Election Date <b>2021</b>	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered <b>11/01/19</b>	From (last C-4) <b>11/01/19</b>	To (end of period) <b>11/30/19</b>	

RECEIPTS		*See next page	Yes	No
1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....		\$		<b>\$73,000.00</b>
2. Cash received (From line 2, Schedule A) .....		\$		<b>\$0.00</b>
3. In kind contributions received (From line 1, Schedule B) .....				<b>\$0.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....				<b>\$0.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....				<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....		Show + or (-)		<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....		Show + or (-)		<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....				<b>\$73,000.00</b>
9. Total pledge payments due (From line 2, Schedule B) .....		<b>\$0.00</b>		

EXPENDITURES	
10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....	
	<b>\$68,139.28</b>
11. Total cash expenditures (From line 4, Schedule A) .....	
	<b>\$1,558.66</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....	
	<b>\$0.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....	
	<b>\$1,558.66</b>
14. Loan principal repayments made (From line 2, Schedule L) .....	
	<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	
	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	
	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....	
	<b>\$69,697.94</b>

CANDIDATES ONLY				CASH SUMMARY
Won	Lost	Unopposed	Name not on ballot	
Primary election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Cash on hand (Line 8 minus line 17) .....
General election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
Treasurer's Daytime Telephone No.:				19. Liabilities: (Sum of loans and debts owed) .....
				<b>\$0.00</b>
				20. Balance (Surplus or deficit) (Line 18 minus line 19) .....
				<b>\$3,302.06</b>

<b>CERTIFICATION:</b> 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 <b>ANDREW BARKIS</b>		Treasurer's Signature	
Date <b>12/08/19</b>		Date <b>12/08/19</b>	

