

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100980183

07-05-2020

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

| NDREW BARKIS (BARKIS  | ANDREW K SUI  | RPLUS ACCT                                | )             |           |   |                         |             |
|---|---|---|---------------|-----------|---|-------------------------|-------------|
| Mailing Address .O. BOX 8728  |   |   |               |           | City<br>LACEY, WA                             |                         |             |
| Zip + 4<br>8509   | didates)<br>SENTATIVE                               | Election [                                | Date          |           |   | ucus Committees: During |             |
| Report Period From (last C-2  | ,   | nd of period)                             | Final Rep     |           | expenditure (i.e., an expension or opposing a |                         |             |
| 06/01/20  | 06  | /30/20                                    | Yes No        | ) X       |   |                         |             |
| RECEIPTS  |   |   |               |           | *See next page                                | Yes                     | No          |
| Previous total cash and in kin<br>(if beginning a new campaign                                    | nd contributions (From<br>or calendar year, see     | n line 8, last C-4)<br>e instruction book | klet)         |           |   | ···· \$                 | \$73,000.00 |
| 2. Cash received (From line 2, S  | Schedule A)   |   |               |           | ··· \$ \$0.0                                  | 0                       |             |
| 3. In kind contributions received   | (From line 1, Schedu                                | ıle B)                                    |               |           | \$0.0   | <u>, O</u>              |             |
| 4. Total cash and in kind contrib   | outions received this p                             | eriod (Line 2 plu                         | s 3)          |           |   |                         | \$0.00      |
| 5. Loan principal repayments ma   |   |   |               |           |   | 0                       |             |
| 6. Corrections (From line 1 or 3,   | Schedule C)   |   | Sho           | ow + or ( | -)\$0.0                                       | 0                       |             |
| 7. Net adjustments this period (  | 7. Net adjustments this period (Combine line 5 & 6) |   |               |           |   | (-)                     | \$0.00      |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)                  |   |   |               |           |   |                         | \$73,000.00 |
| 9. Total pledge payments due (F   | From line 2, Schedule                               | B)  | \$(           | 0.00      |   |                         |             |
| EXPENDITURES  |   |   |               |           |   |                         |             |
| <ol><li>Previous total cash and in kin<br/>(If beginning a new campaign</li></ol>                 | nd expenditures (From<br>n or calendar year, see    | n line 17, last C-4<br>e instruction bool | l)<br>klet)   |           |   |                         | \$70,978.72 |
| 11. Total cash expenditures (From line 4, Schedule A)   |   |   |               |           | ···\$0.                                       | 00                      |             |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B)                             |   |   |               |           | ··· \$0.                                      | 00                      |             |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)                   |   |   |               |           |   | ·····                   | \$0.00      |
| 14. Loan principal repayments made (From line 2, Schedule L)                                      |   |   |               |           | 00  |                         |             |
| 15. Corrections (From line 2 or 3, Schedule C)  |   |   | Sho           | ow + or ( | ÷0.   | 00                      |             |
| 16. Net adjustments this period (Combine lines 14 & 15)   |   |   |               |           | Show + or                                     | (-)                     | \$0.00      |
| 17. Total cash and in kind expend   | ditures during campai                               | gn (Combine line                          | es 10, 13 and | 16)       |   |                         | \$70,978.72 |
| CANDIDATES ONLY  Name not  Won  Lost Unopposed on ballot  18. Cash on hand (Line 8 minus line 17) |   |   |               |           | 17)   |                         | \$2,021.28  |
| Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)                              |   |   |               |           |   | 72,021,20               |             |
| Seneral election  |   |   |               |           |   |                         | \$0.00      |
| Treasurer's Daytime Telephone No.:  |   |   |               |           |   |                         |             |
| (253)220-5590 20. Balance (Surplus or deficit) (Line 18 minus line 19)                            |   |   |               |           |   |                         | \$2,021.28  |
| CERTIFICATION: I certify that the inf   |   | accompanying sch                          |               |           |   | f my knowledg           |             |
| candidate's Signature Date Trea   |   |   | Treasurer's   | oignatur  | <del>U</del>                                  |                         | Date        |
| ANDREW BARKIS 07/05/20  |   |   | JASON MICHAUD |           |   |                         | 07/05/20    |

## **CASH RECEIPTS AND EXPENDITURE**

**SCHEDULE** to C4

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

Report Date

| Carlanate of Committee Name (Bo not approvide. Coc fair name.) |   |                |                            |                        |                                |                                 |                   |  |
|--|---|----------------|----------------------------|------------------------|--------------------------------|---------------------------------|-------------------|--|
| ANI  | NDREW BARKIS (BARKIS ANDREW K SURPLUS ACCT) |                |                            |                        |                                | 06/01/20                        | 06/30/20          |  |
| 1.   | CASH RECEIPTS (Contribu                     | itions) whic   | h have been reported on    | C3. List each dep      | osit made since last C4        | report was submitted.           |                   |  |
| Da   | te of deposit                               | Amount         | Date of deposit            | Amount                 | Date of deposit                | Amount                          | Total deposits    |  |
|  |   |                |                            |                        |                                |                                 |                   |  |
|  |   |                |                            |                        |                                |                                 |                   |  |
|  |   |                |                            |                        |                                |                                 |                   |  |
|  |   |                |                            |                        |                                |                                 |                   |  |
| 2.   | TOTAL CASH RECEIPTS                         |                |                            |                        | Enter al                       | so on line 2 of C4              | \$0.00            |  |
|  | CODES FOR CLASSIFYING                       | EXPEND         | TURES: If one of the foll  | owing codes is use     | ed to describe an expend       | liture, no other descrip        | tion is generally |  |
|  | needed. The exceptions are:                 |                |                            | •                      | ·                              | ·                               | ,                 |  |
| 1)   | If expenditures are in-kind                 | or earmarl     | ced contributions to a car | ndidate or committe    | ee or <u>independent expen</u> | <u>ditures</u> that benefit a c | andidate or       |  |
|  |   |                | or committee in the Des    |                        |                                |                                 |                   |  |
| 2)   | When reporting payments                     | to vendors     | for travel expenses, ider  | ntify the traveler an  | d travel purpose in the D      | escription block; and           |                   |  |
| 3)   | If expenditures are made                    | directly or in | ndirectly to compensate a  | a person or entity for | or soliciting signatures or    | 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

Enter also on line 11 of C4

\$0.00

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services W - Wages, Salaries, Benefits
- G General Operation and Overhead

## 3. EXPENDITURES

4. TOTAL CASH 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 | A     | mount  |
|-----------|--|------|---------------------------------------|-------|--------|
| N/A       | Expenses of \$50 or less               | N/A  | N/A                                   |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      |                                       |       |        |
|           |  |      | Total from attached pag               | es \$ | \$0.00 |