

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100800324
AMENDS
100799878
11-13-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
BRENNAN F BAILEY (Friends of Brennan Bailey)

Mailing Address
PO Box 1431

City
Chehalis, WA

| | | |
|--------------------------|--|--------------------------------|
| Zip + 4 98532 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2018 |
| Report Period Covered | From (last C-4) 10/01/17 | To (end of period) 10/31/17 |
| | | Final Report? Yes No X |

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

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) | \$ | 5,373.38 |
| 2. Cash received (From line 2, Schedule A) | \$ | 75.00 |
| 3. In kind contributions received (From line 1, Schedule B) | | 53.38 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | 128.38 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | 0.00 |
| 6. Corrections (From line 1 or 3, Schedule C) | Show + or (-) | 0.00 |
| 7. Net adjustments this period (Combine line 5 & 6) | Show + or (-) | 0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | 5,501.76 |
| 9. Total pledge payments due (From line 2, Schedule B) | | 0.00 |

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) | | 2,040.49 |
| 11. Total cash expenditures (From line 4, Schedule A) | | 5.00 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | | 53.38 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | 58.38 |
| 14. Loan principal repayments made (From line 2, Schedule L) | | 0.00 |
| 15. Corrections (From line 2 or 3, Schedule C) | Show + or (-) | 0.00 |
| 16. Net adjustments this period (Combine lines 14 & 15) | Show + or (-) | 0.00 |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | | 2,098.87 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not on ballot |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:

(360) 304-9926

CASH SUMMARY

| | |
|---|----------|
| 18. Cash on hand (Line 8 minus line 17) | 3,402.89 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | 4,238.38 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | -835.49 |

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

BRENNAN BAILEY

11/13/17

Treasurer's Signature

Date

Denise S Nozsar

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

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

Report Date

BRENNAN F BAILEY (Friends of Brennan Bailey)

10/01/17

10/31/17

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 10/16/2017 | 50.00 | | | | | |
| 10/23/2017 | 25.00 | | | | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 75.00

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;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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 | 5.00 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 5.00

LOANS

**SCHEDULE
TO C4**

L

(12/99)

4

| | |
|--|-------------------|
| Candidate or Committee Name | Report Date |
| BRENNAN F BAILEY (Friends of Brennan Bailey) | 10/01/17 10/31/17 |

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

| Date | Lender's Name and Address | Original Amount | Principal Repaid or Forgiven | Amount Owed |
|----------|---|-----------------|------------------------------|-------------|
| 07/22/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 100.25 | 0.00 | 100.25 |
| 07/19/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 114.97 | 0.00 | 114.97 |
| 07/19/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 114.97 | 0.00 | 114.97 |
| 07/22/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 56.00 | 0.00 | 56.00 |
| 07/22/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 56.00 | 0.00 | 56.00 |
| 07/26/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 2,500.00 | 0.00 | 2,500.00 |
| 07/29/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 570.90 | 0.00 | 570.90 |
| 07/29/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 62.23 | 0.00 | 62.23 |
| 07/29/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 113.29 | 0.00 | 113.29 |
| 07/31/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 322.41 | 0.00 | 322.41 |
| 08/12/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 75.15 | 0.00 | 75.15 |
| 08/30/17 | BRENNAN F BAILEY PO Box 1431 Chehalis, WA 98532 | 152.21 | 0.00 | 152.21 |
| | | | Subtotal This Page | 4,238.38 |