

# CAMPAIGN SUMMARY RECEIPTS & EXPENDITURES

**C4**

(2/16)

PDC OFFICE USE

DATE FILED PDC

JUN 17 2021

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

Hargrove Surplus Funds Account

Mailing Address

556 Ocean Beach Road

City

HOQUIAM

Zip + 4  
98550

Office Sought (Candidates)

NA

Election Date

Report  
Period  
Covered

From (last C-4)

To (end of period)

Final Report?

7-15-2020

6-15-2021

Yes ☐ No ☒

**\*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?

\*See reverse

Yes ☐

No ☐

## RECEIPTS

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) ..... \$ 26662.41
2. Cash received (From line 2, Schedule A) ..... \$ 0
3. In kind contributions received (From line 1, Schedule B) ..... 0
4. Total cash and in kind contributions received this period (Line 2 plus 3) ..... 0
5. Loan principal repayments made (From line 2, Schedule L) ..... 0
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-) ..... 0
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-) ..... 0
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)..... 26662.41
9. Total pledge payments due (From line 2, Schedule B) ..... 0

## 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) ..... 7750.00
11. Total cash expenditures (From line 4, Schedule A) ..... 4000.00
12. In kind expenditures (goods & services) (From line 1, Schedule B) ..... 0
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... 4000.00
14. Loan principal repayments made (From line 2, Schedule L) ..... 0
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-) ..... 0
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-) ..... 0
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) ..... 11750.00

## 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.:

( )

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) ..... 14912.41  
(Line 18 should equal your bank account balance(s) plus your petty cash balance.)
19. Liabilities: (Sum of loans and debts owed)..... 0
20. Balance (Surplus or deficit) (Line 18 minus line 19)..... 14912.41

**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

Date

[Signature]

6-15-2021

SEE INSTRUCTIONS ON REVERSE

**Please consult PDC instruction manuals when completing this report.  
Reporting requirements are contained in and governed by RCW 42.17A and WAC 390.**

**WHO MUST FILE**

Each candidate and political committee using Full Reporting.

**FILING DATES**

- 1) File with C-1 or C-1pc (Registration form) if you received contributions or made expenditures before registering.
- 2) File on the 10th of each month if contributions or expenditures are over \$200 since last C-4 was filed. (These 10th-of-the-month reports are not required if another C-4 must be filed during that month. See #3 below.)
- 3) For each primary, general and special election in which the candidate or political committee makes an expenditure, file
  - 21 days prior to the election
  - 7 days prior to the election
  - 10th of the first month after the election -- see note below

(Note: Not required after primary election from candidates who will be in the general election or from continuing political committees.)

- 4) File final report when campaign is finished or committee closes operation. Often, this coincides with the primary or general post-election, 10th-of-the-month report.

All reports are considered filed as of the postmark date or the date hand-delivered to PDC.

**WHERE TO SEND REPORTS**

Send original C-4 reports, along with all schedules and attachments, to PDC. Keep a copy for the campaign's records.

Candidates for city offices, city ballot issue committees and other political committees who give to city candidates or ballot issue committees should check with city clerk regarding any local filing requirements.

**\*FOR ALL PACS,  
POLITICAL PARTIES  
& CAUCUS POLITI-  
CAL COMMITTEES**

The question posted near the top of the first page of this form regarding independent expenditures applies to **ALL POLITICAL COMMITTEES** required to file C-4 reports, **except ballot issue committees** that neither contribute to candidates nor make independent expenditures regarding them **and candidate committees** (because they are prohibited from making expenditures that are not directly related to their own campaigns).

**All other Political Committees and PACs must indicate whether they made any independent expenditures supporting or opposing one or more candidates for state or local office.**

If the response is "yes," the independent expenditure(s) MUST be itemized on the appropriate schedule (either Schedule A, or Part 3 of Schedule B), showing:

- the date of the expense;
- the name and address of the vendor or recipient of the funds;
- if using Schedule A, an "I" in the Code column;
- the name and office sought of the candidate supported or opposed;
- an indication of support or opposition; and
- a brief description of the expense (e.g., brochure mailed to absentee voters).

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE **A**  
to C4  
(1/04)

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

Report Date

Hargrove Surplus Funds Account

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
						\$

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4

**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 in the Description block: 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, consultant or credit card company, provide a detailed breakdown in the Description block of expenses included in 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	
4/9/2021	Christian Cable Ministries P.O. Box 690 Abingdon WA 98528	C	Charitable Donation	\$1000.00
5/5/2021	Young Wife P.O. Box 520 Colorado Springs CO 80906	C	Charitable Donation	\$1000.00
5/6/2021	Harbor Ministries Fellowship P.O. Box 257 Olympia WA 98507	C	Charitable Donation	\$1000.00
6/12/2021	Golf Sports Association P.O. Box 567 Hobart WA 98550	C	Charitable Donation	\$1000.00

4. TOTAL CASH EXPENDITURES

Total from attached pages

\$ 0

Enter also on line 11 of C4

\$4000.00

CODE DEFINITIONS ON NEXT PAGE