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

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100720436
09-12-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
ANDREW K BARKIS (Friends of Andrew Barkis)

Mailing Address: P.O. Box 8728
City: Lacey, WA

Zip + 4: 98509
Office Sought (Candidates): STATE REPRESENTATIVE
Election Date: 2016

Report Period Covered: From (last C-4) 07/26/16 To (end of period) 08/31/16
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?

*See next page 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)		$ 54,527.55
2. Cash received (From line 2, Schedule A)	$ 19,750.00	
3. In kind contributions received (From line 1, Schedule B)	317.34	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		20,067.34
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)		74,594.89
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)		30,546.68
11. Total cash expenditures (From line 4, Schedule A)	39,613.84	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	317.34	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		39,931.18
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)		70,477.86

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (253)235-9296

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	4,117.03
19. Liabilities: (Sum of loans and debts owed)	5,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-882.97

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
ANDREW BARKIS	09/12/16	Jason Michaud	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

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

ANDREW K BARKIS (Friends of Andrew Barkis) | 07/26/16 | 08/31/16

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
07/27/2016	200.00	07/30/2016	7,000.00	08/09/2016	550.00	
07/28/2016	200.00	08/01/2016	100.00	08/16/2016	1,550.00	
07/29/2016	2,250.00	08/02/2016	5,550.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 19,750.00

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	51.80
07/26/16	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499		PRINT NW,Postage	3,528.51
07/27/16	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499		Mailer	3,367.70
08/03/16	D ZINES 5229 Beverly Dr. NE Olympia, WA 98516		Shirts	315.41
08/03/16	D ZINES 5229 Beverly Dr. NE Olympia, WA 98516		Printing	367.74
08/11/16	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499		Envelopes	170.01
08/11/16	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499		Postcards	3,680.98

Total from attached pages $ 28,131.69

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 39,613.84

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

ANDREW K BARKIS (Friends of Andrew Barkis) | 07/26/16 | 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/11/16	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499		Postcards	3,547.60
08/11/16	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499		Printing	224.51
08/14/16	GIVE BASIC 1019 Pacific Ave., Ste 1020 Tacoma, WA 98402		Compliance and data management	298.00
08/29/16	ELIZABETH CATTERSON 950 Pacific Ave., Ste 200 Tacoma, WA 98402		Reimbursement: Parade supplies	111.39
08/03/16	ANDREW K BARKIS SURPLUS ACCOUNT PO Box 8728 Lacey, WA 98509		Primary surplus funds	15,000.00
08/01/16	ELIZABETH CATTERSON 950 Pacific Ave., Ste 200 Tacoma, WA 98402		Reimbursemen: Event supplies	212.19
08/18/16	AB HAYS, LLC 1019 Pacific Ave., Ste 1020 Tacoma, WA 98402		Consulting	7,000.00
08/16/16	UNITED STATES POSTAL SERVICE 1102 A Street Tacoma, WA 98402		Postage	238.00
08/16/16	ELIZABETH CATTERSON 950 Pacific Ave., Ste 200 Tacoma, WA 98402		Management fee	1,500.00

Page Total $ 28,131.69

Attachment to Schedule A
Additional Deposits for the period: 07/26/16 08/31/16 4

Name

ANDREW K BARKIS (Friends of Andrew Barkis)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/23/16	1,250.00				
08/29/16	1,100.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
ANDREW K BARKIS (Friends of Andrew Barkis)

Report Date
07/26/16 08/31/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
07/30/16	ANDREW K BARKIS P.O. Box 8728 Lacey, WA 98509	Facebook: Online advertising	25.00	5,640.55	X		
08/02/16	MERIDETH YENNE 123 Requested Seattle, WA 98111	Cheveron: Fuel	12.00	45.75	X		
08/02/16	MERIDETH YENNE 123 Requested Seattle, WA 98111	Event beverages	33.75	45.75	X		
08/02/16	HOMETOWN PROPERTY MANAGEMENT 1600 4th Ave. E. Olympia, WA 98506	Catering	226.59	226.59		X	
08/29/16	ANDREW K BARKIS P.O. Box 8728 Lacey, WA 98509	Facebook: Online advertising	20.00	20.00		X	
		TOTAL THIS PAGE	317.34				

LOANS

SCHEDULE TO C4 **L** (12/99)

Candidate or Committee Name: ANDREW K BARKIS (Friends of Andrew Barkis)

Report Date: 07/26/16 08/31/16

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
03/09/16	ANDREW K BARKIS P.O. Box 8728 Lacey, WA 98509	5,000.00	0.00	5,000.00
			Subtotal This Page	5,000.00