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
100737102
12-09-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Robert Watson Ferguson (Friends of Bob Ferguson)

Mailing Address: PO Box 2405
City: Seattle, WA

Zip + 4	Office Sought (Candidates)	Election Date
98111	ATTORNEY GENERAL	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	11/01/16	11/30/16	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)		$ 1,383,883.20	
2. Cash received (From line 2, Schedule A)	$ 11,143.02		
3. In kind contributions received (From line 1, Schedule B)	215.40		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		11,358.42	
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)		1,395,241.62	
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)		447,411.64	
11. Total cash expenditures (From line 4, Schedule A)	36,268.61		
12. In kind expenditures (goods & services) (From line 1, Schedule B)	215.40		
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		36,484.01	
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)		483,895.65	

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:
(206)382-5552

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.]	911,345.97
19. Liabilities: (Sum of loans and debts owed)	3,280.27
20. Balance (Surplus or deficit) (Line 18 minus line 19)	908,065.70

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
Robert Ferguson	12/09/16	Philip Lloyd	12/09/16

CASH RECEIPTS AND EXPENDITURE

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

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

Robert Watson Ferguson (Friends of Bob Ferguson) | 11/01/16 | 11/30/16

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
11/03/2016	50.00	11/03/2016	3,985.00	11/10/2016	50.00	
11/03/2016	225.00	11/03/2016	825.00	11/10/2016	550.00	
11/03/2016	1,204.00	11/10/2016	699.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 11,143.02

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	336.81
11/04/16	ActBlue 366 Summer St Somerville, MA 02144-3132		Credit Card Processing	56.46
11/07/16	American Express Merchant PO Box 53852 Phoenix, AZ 85072-3852		Credit Card Processing	57.95
11/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Blue Utopia: Website Hosting	162.00
11/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Event Supplies	107.47
11/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		USPS: Postage	136.00
11/22/16	Jared C. Karstetter 5020 142nd St SW Edmonds, WA 98026-3912		Refund	1,750.00

Total from attached pages $ 33,661.92

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 36,268.61

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Robert Watson Ferguson (Friends of Bob Ferguson) 11/01/16 11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/02/16	Mandate Media PO Box 80151 Portland, OR 97280-1151		Facebook: Advertising	10,000.00
11/28/16	Mandate Media PO Box 80151 Portland, OR 97280-1151		Facebook: Advertising	5,000.00
11/28/16	Mandate Media PO Box 80151 Portland, OR 97280-1151		Blue State Digital: Data Services	400.00
11/28/16	Mandate Media PO Box 80151 Portland, OR 97280-1151		Consulting	1,850.00
11/15/16	Sydney A Miyahara 713 S 313th St Federal Way, WA 98003-5265		Wages	517.19
11/01/16	J. Shan Mullin 4220 E Lynn St, Apt 1 Seattle, WA 98112-2768		Refund	100.00
11/07/16	Network Merchants Inc. 201 Main St Roselle, IL 60172-2009		Credit Card Processing	50.75
11/01/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	4,500.00
11/29/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	4,500.00
11/04/16	Overnight Printing & Graphics 2412 1st Ave S Seattle, WA 98134-1422		Printing	226.43
11/02/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	3,912.03
11/02/16	Signapay 4100 W Royal Ln, Ste 150 Irving, TX 75063-2254		Credit Card Processing	116.83

Page Total $ 31,173.23

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Robert Watson Ferguson (Friends of Bob Ferguson) | 11/01/16 | 11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/02/16	Signapay 4100 W Royal Ln, Ste 150 Irving, TX 75063-2254		Credit Card Processing	1,107.00
11/09/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	311.24
11/08/16	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	158.14
11/02/16	WA State Convention Center 800 Convention Pl Seattle, WA 98101		Event Catering	912.31

Page Total $ 2,488.69

Attachment to Schedule A
Additional Deposits for the period: 11/01/16 11/30/16 5

Name

Robert Watson Ferguson (Friends of Bob Ferguson)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
11/10/16	100.00				
11/17/16	750.00				
11/17/16	791.02				
11/23/16	442.00				
11/30/16	1,472.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Robert Watson Ferguson (Friends of Bob Ferguson)

Report Date
11/01/16 11/30/16

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
11/02/16	Asian Pacific Islander 1402 3rd Ave Ste 201 Seattle, WA 98101	Newspaper Ads	215.40	215.40		X	
		TOTAL THIS PAGE	215.40				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Robert Watson Ferguson (Friends of Bob Ferguson)

Report Date
11/01/16 11/30/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code	OR	Description of Obligation
11/30/2016	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731	2351.27			Credit Card Payment
11/30/2016	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229	929.00			Accounting/Compliance
	TOTAL THIS PAGE	3280.27			