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
100740693
AMENDS
100737971
01-10-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
Teri Hickel (Friends for Teri Hickel)

Mailing Address: PO Box 1034
City: Milton, WA

Zip + 4	Office Sought (Candidates)	Election Date
98354-1034	STATE REPRESENTATIVE	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?

*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)		$ 323,128.30
2. Cash received (From line 2, Schedule A)	$ 6,600.00	
3. In kind contributions received (From line 1, Schedule B)	105.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		6,705.00
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)		329,833.30
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)		284,338.93
11. Total cash expenditures (From line 4, Schedule A)	12,066.43	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	105.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		12,171.43
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)		296,510.36

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:
(253)988-2455

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.]	33,322.94
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	33,322.94

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
Teri Hickel	01/10/17	Tom Perry	01/10/17

CASH RECEIPTS AND EXPENDITURE

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

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

Teri Hickel (Friends for Teri Hickel) | 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
11/04/2016	2,500.00	11/13/2016	1,000.00			
11/07/2016	600.00	11/30/2016	500.00			
11/10/2016	2,000.00					

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 6,600.00

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	143.08
11/01/16	Cafe Pacific, Inc. 4402 Auburn Way N Auburn, WA 98002-1307	F	Event catering	624.15
11/02/16	T-Mobile PO Box 660252 Dallas, TX 75266-0252	G	Phone charges	122.61
11/02/16	Calcagno Media 320 N Main Ave Ste 203 Gresham, OR 97030-7242	B	Media production	1,294.00
11/03/16	Campaign Compliance Solutions PO Box 1283 Puyallup, WA 98371-0195	M	Compliance consulting	300.00
11/04/16	Twin Lakes Golf & Country Club 3583 SW 320th St Federal Way, WA 98023-2401	G	Event catering	523.22
11/07/16	Domino's 1426 S 324th St Ste 108A Federal Way, WA 98003-8486	T	Food for volunteers	65.63

Total from attached pages $ 8,993.74

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 12,066.43

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Teri Hickel (Friends for Teri Hickel) | 11/01/16 | 11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/08/16	Comcast PO Box 34744 Seattle, WA 98124-1744	G	Internet	63.16
11/08/16	New Media Northwest PO Box 17727 Salem, OR 97305-7727	G	Influential Data: Enewsletter distribution	195.00
11/08/16	Karlie Pfluger 24610 SE Summit Landsburg Rd Ravensdale, WA 98051-9703	W	Stipend	200.00
11/08/16	Teri Hickel 37228 22nd Ave S Federal Way, WA 98003-7582	T	Reimb - Starbucks: Food & drinks	100.00
11/09/16	Best Western Plus Evergreen Inn 32124 25th Ave S Federal Way, WA 98003-6014	T	Lodging	283.22
11/11/16	Sound Publishing, Inc. 11323 Commando Rd W Unit MAIN Everett, WA 98204-3532	N	Newspaper advertising	246.00
11/11/16	Calcagno Media 320 N Main Ave Ste 203 Gresham, OR 97030-7242	B	Media post production	79.00
11/16/16	Magic Wok Chinese Restaurant 2327 SW 336th St Federal Way, WA 98023-3823	T	Meals	71.75
11/17/16	Judith Richardson 2023 S 298th St Federal Way, WA 98003-4215	F	Fundraiser floral arrangements	300.00
11/17/16	Maureen G. Bernardy 36628 25th Ct S Federal Way, WA 98003-7186	W	Stipend	1,000.00
11/17/16	Nicholas Cooke 509 SW 322nd St Federal Way, WA 98023-5633	W	Sign work	220.00
11/17/16	Jon R. McIntyre 36918 32nd Ave S Auburn, WA 98001-8841	W	Sign work	150.00

Page Total $ 2,908.13

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Teri Hickel (Friends for Teri Hickel) | 11/01/16 | 11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/18/16	Aristotle International, Inc. 205 Pennsylvania Ave SE Washington, DC 20003-1164	G	Database hosting	150.00
11/21/16	Target 2201 S Commons Federal Way, WA 98003-6023	G	Stipend gift cards, plates	534.38
11/21/16	Target 2201 S Commons Federal Way, WA 98003-6023	G	Stipend gift cards, thank you cards	329.61
11/21/16	Calcagno Media 320 N Main Ave Ste 203 Gresham, OR 97030-7242	B	Media post production	79.00
11/21/16	Ideal Body Image NW 622 S 320th St Ste B Federal Way, WA 98003-5263	G	Stipend gift cards	420.00
11/21/16	Amy's Hallmark Shop 31309 Pacific Hwy S Federal Way, WA 98003-5427	G	Thank you cards	79.83
11/22/16	Azteca 32015 23rd Ave S Federal Way, WA 98003-6005	T	Meals	119.50
11/22/16	Karlie Pfluger 24610 SE Summit Landsburg Rd Ravensdale, WA 98051-9703	W	Stipend	100.00
11/28/16	Amazon.com PO Box 81226 Seattle, WA 98108-1300	P	Postage	119.90
11/29/16	Donald K. Schipper 18032 36th Ave W Apt N1 Lynnwood, WA 98037-3862	M	Consulting	3,000.00
11/29/16	Jessica A. Gamble 20137 128th Ave SE Kent, WA 98031-1643	M	Consulting	1,100.00
11/30/16	Billy McHale's 1320 S 324th St Federal Way, WA 98003-8445	T	Meals	53.39

Page Total $ 6,085.61

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Teri Hickel (Friends for Teri Hickel)

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
11/01/16	Agency Building, Inc. 33926 9th Ave S Federal Way, WA 98003-6708	Office space for November	105.00	735.00		X	
		TOTAL THIS PAGE	105.00				