

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100832992  
 05-30-2018

Candidate or Committee Name (Do not abbreviate. Include full name) <b>MELANIE MORGAN (The Friends of Melanie Morgan)</b>			
Mailing Address <b>801 120th street S</b>		City <b>Tacoma, WA</b>	
Zip + 4 <b>98444</b>	Office Sought (Candidates) <b>STATE REPRESENTATIVE</b>	Election Date <b>2018</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>05/01/18</b>	To (end of period) <b>05/31/18</b>	Final Report? Yes No <b>X</b>	

**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) .....	\$	<b>\$4,359.25</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$6,293.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$0.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$6,293.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$10,652.25</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

**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) .....		<b>\$1,387.95</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$5,204.37</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$0.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$5,204.37</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$6,592.32</b>

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.:  
**(253) 314-7433**

**CASH SUMMARY**

18. Cash on hand (Line 8 minus line 17) .....	<b>\$4,059.93</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$0.00</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$4,059.93</b>

**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 <b>MELANIE MORGAN</b>	Date <b>05/30/18</b>	Treasurer's Signature <b>Jordan Waits</b>	Date <b>05/30/18</b>
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# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

**MELANIE MORGAN (The Friends of Melanie Morgan)**

05/01/18

05/31/18

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
05/01/2018	\$250.00	05/04/2018	\$950.00	05/11/2018	\$1,994.00	
05/02/2018	\$100.00	05/05/2018	\$200.00	05/09/2018	\$1,150.00	
05/03/2018	\$300.00	05/07/2018	\$250.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$6,293.00**

**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	\$123.43
05/07/18	SPRINKER COMMUNITY CENTER 14824 C street S unit 107 tacoma, WA 98444		room rental	\$725.00
05/07/18	VISI PRINTING 2014 112th Street east tacoma, WA 98445		remit envelopes/ buisness cards/ door lit	\$593.46
05/07/18	PARTY ON THE ROCKS 1111 E union St. unit 106 Seattle, WA 98122		cash bar for event	\$154.50
05/12/18	PARTY CITY 5919 lakewood towne center blvd lakewood, WA 98499		decorations	\$108.57
05/12/18	JIMMY JOHNS 7925 S Hosmer st tacoma, WA 98408		kick off food	\$132.10
05/13/18	AMERICAN PARTY PLACE 4533 S Tacoma Way Tacoma , WA 98409		party rental	\$139.55

Total from attached pages \$ **\$3,227.76**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$5,204.37**

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

MELANIE MORGAN (The Friends of Melanie Morgan)

05/01/18

05/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/15/18	PIERCE COUNTY AUDITOR 2401 S 35th st tacoma, WA 98409		filling fee for 29th house rep position 1	\$477.76
05/15/18	ADRIENNE HARRISON 1765 S 45th St tacoma, WA 98418		hired for decorating services	\$100.00
05/15/18	MONTE WASHINGTON 9120 lawndale ave sw # apt a10 lakewood, WA 98498		music for kick off	\$150.00
05/22/18	CD STRATEGIC 3939 15th Ave S Seattle, WA 98108		services consulting	\$2,000.00
05/30/18	JORDAN WAITS 801 120th St S Tacoma, WA 98444		payment for services	\$500.00

Page Total \$ \$3,227.76

## Attachment to Schedule A Additional Deposits

for the period: 05/01/18 05/31/18

4

Name

MELANIE MORGAN (The Friends of Melanie Morgan)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
05/10/18	\$350.00				
05/12/18	\$404.00				
05/13/18	\$220.00				
05/18/18	\$100.00				
05/27/18	\$25.00				