

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100849020
	07-31-2018

Candidate or Committee Name (Do not abbreviate. Include full name)  
**DAVID M PAUL (Friends of Dave Paul)**

Mailing Address  
**PO Box 387**

City  
**Oak Harbor, WA**

Zip + 4 <b>98277</b>	Office Sought (Candidates) <b>STATE REPRESENTATIVE</b>	Election Date <b>2018</b>
Report Period Covered <b>07/17/18</b>	From (last C-4) <b>07/17/18</b>	To (end of period) <b>07/30/18</b>
Final Report?		Yes No <b>X</b>

**\*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) .....	\$		<b>\$31,874.47</b>
2. Cash received (From line 2, Schedule A) .....	\$		<b>\$8,091.00</b>
3. In kind contributions received (From line 1, Schedule B).....			<b>\$1,150.55</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			<b>\$9,241.55</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>(\$159.00)</b>
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)			<b>(\$159.00)</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....			<b>\$40,957.02</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>\$13,740.51</b>
11. Total cash expenditures (From line 4, Schedule A) .....	<b>\$7,318.25</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....	<b>\$1,150.55</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	<b>\$8,468.80</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>(\$159.00)</b>
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)	<b>(\$159.00)</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	<b>\$22,050.31</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.:  
**(206) 682-7328**

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17) .....	<b>\$18,906.71</b>
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$18,407.68</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$499.03</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>DAVID PAUL</b>	Date <b>07/31/18</b>	Treasurer's Signature <b>Jay Petterson</b>	Date <b>07/31/18</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

**DAVID M PAUL (Friends of Dave Paul)**

**07/17/18**

**07/30/18**

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
07/19/2018	\$510.00	07/23/2018	\$350.00	07/30/2018	\$3,497.00	
07/18/2018	\$100.00	07/24/2018	\$300.00	07/30/2018	\$600.00	
07/25/2018	\$2,325.00	07/26/2018	\$250.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$8,091.00**

**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	\$118.85
07/18/18	CN4 PARTNERS 500 Union St Ste 909 Seattle, WA 98101		CN4 PARTNERS, Printing Walk Pieces: Overnight Printng (10000)	\$1,337.00
07/18/18	CN4 PARTNERS 500 Union St Ste 909 Seattle, WA 98101		CN4 PARTNERS, General Strategy Consulting	\$2,500.00
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL, Office Supplies: Office Depot	\$14.33
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL, Ferry Travel: WA State Ferries	\$27.35
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL, Meals: Farmhouse Restaurant	\$55.77
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL, Event Catering: Haggens	\$9.21

Total from attached pages \$ **3,255.74**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **7,318.25**

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

DAVID M PAUL (Friends of Dave Paul)

07/17/18

07/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Office Supplies: Office Depot	\$12.71
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Office Supplies: Click Music	\$60.50
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Postage: USPS	\$50.00
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Event Catering: Haggens	\$10.86
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Postage	\$6.70
07/18/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Catering: Costco	\$133.70
07/20/18	ADP LLC 20700 44th Ave W Lynnwood, WA 98036		Payroll Fees	\$52.86
07/24/18	KESTRAL BAILEY PHOTOGRAPHY 1348 Franklin St Apt B Bellingham, WA 98225		Photography	\$875.00
07/30/18	KESTRAL BAILEY PHOTOGRAPHY 1348 Franklin St Apt B Bellingham, WA 98225		Photography	\$350.00
07/24/18	TAYLOR EGBERS 800 Viking Circle #302 Bellingham, WA 98229		Office Supplies: Office Depot	\$62.26
07/30/18	ADP LLC 20700 44th Ave W Lynnwood, WA 98036		Payroll Taxes	\$388.71
07/30/18	TAYLOR EGBERS 800 Viking Circle #302 Bellingham, WA 98229		Salary	\$1,252.44

Page Total \$ \$3,255.74

**Attachment to Schedule A  
Additional Deposits**

for the period: 07/17/18 07/30/18

Name

DAVID M PAUL (Friends of Dave Paul)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/30/18	\$159.00				



# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

**B**

(11/93)

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Candidate or Committee Name (Do not abbreviate. Use full name.)  
DAVID M PAUL (Friends of Dave Paul)

Report Date  
07/17/18 07/30/18

**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
07/18/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	52.04		Event Catering: Costco
07/20/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	63.40		Postage
07/25/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	69.31		Yard Sign Materials: Home Depot
07/25/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	65.22		Entertainment: Bayleaf
07/30/2018	CN4 PARTNERS 500 Union St Ste 909 Seattle WA, 98101	8250.00		Direct Mail Production: 3rd Floor Design, Morel Ink
07/30/2018	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater WA, 98512	2457.71		Yard Sign Production (25) & Stakes (600)
07/30/2018	CN4 PARTNERS 500 Union St Ste 909 Seattle WA, 98101	5000.00		Direct Mail Production: 3rd Floor Design, Morel Ink (6250)
07/30/2018	BLUE WAVE POLITICAL PARTNERS, LLC 119 1st Ave S Ste 320 Seattle WA, 98104	250.00		Compliance Consulting
07/30/2018	MCKENNA HARTMAN CONSULTING 2440 Western Ave Apt 511 Seattle WA, 98121	2200.00		General Strategy Consulting
		TOTAL THIS PAGE		18407.68

# CORRECTIONS

<b>SCHEDULE TO C4</b>	<b>C</b>
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Candidate or Committee Name (Do not abbreviate. Use full name.)

Date

**DAVID M PAUL (Friends of Dave Paul)**

**07/17/18**

**07/30/18**

**3. REFUNDS FROM VENDORS** The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
07/30/18	ADP LLC 20700 44th Ave W Lynnwood, WA 98036	\$159.00
Total refunds Enter as (-) on line 6 and line 15 of C4.		<b>\$159.00</b>