

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

100858333

09-10-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
Patrick J Sullivan (Re-Elect Pat Sullivan Campaign)

Mailing Address
26513 168th Place Southeast

City
Covington, WA

Zip + 4
98042

Office Sought (Candidates)
STATE REPRESENTATIVE

Election Date
2018

Report Period From (last C-4) To (end of period)
Covered **07/31/18** **08/31/18**

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?**

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) \$ **\$181,751.37**

2. Cash received (From line 2, Schedule A) \$ **\$64,375.00**

3. In kind contributions received (From line 1, Schedule B) **\$1,672.27**

4. Total cash and in kind contributions received this period (Line 2 plus 3) **\$66,047.27**

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) **\$247,798.64**

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) **\$89,267.77**

11. Total cash expenditures (From line 4, Schedule A) **\$109,591.31**

12. In kind expenditures (goods & services) (From line 1, Schedule B) **\$1,672.27**

13. Total cash and in kind expenditures made this period (Line 11 plus line 12) **\$111,263.58**

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) **\$200,531.35**

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) 486-0085

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$47,267.29**
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]

19. Liabilities: (Sum of loans and debts owed) **\$0.00**

20. Balance (Surplus or deficit) (Line 18 minus line 19) **\$47,267.29**

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
Patrick Sullivan	09/10/18	Jason Bennett	09/10/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

Patrick J Sullivan (Re-Elect Pat Sullivan Campaign)

07/31/18

08/31/18

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
08/01/2018	\$100.00	08/09/2018	\$2,000.00	08/22/2018	\$6,525.00	
08/03/2018	\$18,950.00	08/10/2018	\$12,400.00			
08/07/2018	\$23,800.00	08/20/2018	\$600.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$64,375.00**

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	\$80.80
08/02/18	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll processing fee	\$74.95
08/03/18	Blue Utopia PO Box 4486 Seattle, WA 98194-0486	G	Email fee	\$70.00
08/03/18	IS Political Inc 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	Monthly database fee	\$125.00
08/06/18	Kent Chamber of Commerce PO Box 128 Kent, WA 98035-0128	G	membership	\$325.00
08/07/18	Patrick J Sullivan 26513 168th Place SE Covington, WA 98042-5807	G	reimburse office supplies (Office Depot)	\$134.60
08/08/18	Re-Elect Pat Sullivan Surplus 26513 168th Place Southeast Covington, WA 98042	G	transfer to surplus funds	\$50,000.00

Total from attached pages \$ **\$58,780.96**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$109,591.31**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Patrick J Sullivan (Re-Elect Pat Sullivan Campaign)

07/31/18

08/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/09/18	Anedot Inc PO Box 84314 Baton Rouge, LA 70884	G	Credit Card Discount fees	\$78.60
08/13/18	Re-Elect Pat Sullivan Surplus 26513 168th Place Southeast Covington, WA 98042	G	transfer to surplus funds	\$40,000.00
08/14/18	Harland Clarke 10931 Laureate Drive San Antonio, TX 78249-3312	G	reorder checks	\$73.02
08/14/18	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll & taxes (Sarah Houck)	\$2,644.65
08/15/18	Argo Strategies PO Box 9100 Seattle, WA 98109-0100	M	July treasury/compliance	\$750.00
08/16/18	Chris Sullivan 20325 122nd Court SE Kent, WA 98031-1719	G	graphics and writing cards	\$1,500.00
08/16/18	Patrick J Sullivan 26513 168th Place SE Covington, WA 98042-5807	G	reimbursement for primary event food (Oddfellas) & parade candy (Costco)	\$305.00
08/27/18	Chinook Consulting 250 SE Allen Road Shelton, WA 98584-8394	L	brochure design, printing, mailhouse	\$10,085.22
08/30/18	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll & taxes (Sarah Houck)	\$2,734.92
08/31/18	Covington Mini Storage 16204 SE 272nd Street Covington, WA 98042-8213	G	Storage rental	\$332.50
08/31/18	Madison Johansen 28910 Southeast 266th Street Covington, WA 98042	W	payroll	\$277.05

Page Total \$ \$58,780.96

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
07/31/18	WA State Democrats PO Box 4027 Seattle, WA 98194-0027	rent (TTT Properties, Aug)	\$901.21	\$3,613.05	X		
08/07/18	APACE 1414 South Weller Street Seattle, WA 98144	ads (NW Asian Weekly: \$32.94; Int'l Examiner:	\$68.06	\$68.06	X		
08/28/18	WA State Democrats PO Box 4027 Seattle, WA 98194-0027	rent (TTT Properties LLC)	\$668.62	\$668.62		X	
08/31/18	House Democratic Campaign 4130 1st Avenue South Suite D Seattle, WA 98134	staff advising	\$34.38	\$34.38		X	
		TOTAL THIS PAGE	\$1,672.27				