

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100699984
	06-09-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
J. JOSEPH MCDERMOTT (Joe McDermott Surplus Funds)

Mailing Address
 PO Box 16254

City
 Seattle, WA

Zip + 4 98116	Office Sought (Candidates) STATE SENATOR	Election Date 2015
Report Period Covered From (last C-4) 05/01/16	To (end of period) 05/31/16	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)		\$	92,900.95
2. Cash received (From line 2, Schedule A)	\$	0.00	
3. In kind contributions received (From line 1, Schedule B).....		0.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			0.00
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)			92,900.95
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)		82,579.85
11. Total cash expenditures (From line 4, Schedule A)	9,945.00	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	0.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		9,945.00
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).....		92,524.85

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) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	376.10
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	376.10

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 J. JOSEPH MCDERMOTT	Date 06/10/16	Treasurer's Signature Philip Lloyd	Date
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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

J. JOSEPH MCDERMOTT (Joe McDermott Surplus Funds)

05/01/16

05/31/16

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

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 0.00

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	837.50
05/02/16	GARY PLONG 11001 Snowbird Dr NW Albuquerque, NM 97114		Refund	350.00
05/02/16	DOUG WALSH 4853 Beach Dr SW Seattle, WA 98116		Refund	250.00
05/02/16	DON STARK 2414 SW Andover St Ste D201 Seattle, WA 98106		Refund	200.00
05/02/16	STEVE DASCHLE 15821 NE 90th Way Redmond, WA 98052		Refund	150.00
05/02/16	OLIVIA ROBINSON 2735 California Ave SW Apt 311 Seattle, WA 98116		Refund	75.00
05/02/16	LISA PLYMATE 8623 46th Ave SW Seattle, WA 98136		Refund	150.00

Total from attached pages \$ 7,932.50

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 9,945.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

J. JOSEPH MCDERMOTT (Joe McDermott Surplus Funds)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/02/16	ROBERT NELLAMS 2314 N 88th St Seattle, WA 98103		Refund	100.00
05/02/16	KAREN REED 4951 SW Forney St Seattle, WA 98116		Refund	100.00
05/02/16	DAVID CORRADO 1534 23rd Ave Seattle, WA 98122		Refund	60.00
05/02/16	STEPHEN KARBOWSKI 3413 37th Ave SW Seattle, WA 98126		Refund	100.00
05/02/16	JOSH SUTTON 8121 30th Ave SW Seattle, WA 98126		Refund	100.00
05/02/16	CHRISTIE TRUE 23632 71st Ave SW Vashon, WA 98070		Refund	150.00
05/02/16	JOE MITTER 11814 Seola Beach Dr SW Burien, WA 98146		Refund	62.50
05/02/16	RICK JUMP 8118 6th Ave SW Seattle, WA 98106		Refund	150.00
05/02/16	SHARON HULING 6307 50th Ave SW Seattle, WA 98136		Refund	150.00
05/02/16	MARGARET SHIELD 13045 37th Ave NE Seattle, WA 98125		Refund	100.00
05/02/16	THOMAS BAYLEY 5309 Shilshole Ave Seattle, WA 98101		Refund	800.00
05/02/16	TERRY WILLIAMS 3907 40th Ave SW Seattle, WA 98116		Refund	100.00

Page Total \$ 1,972.50

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

J. JOSEPH MCDERMOTT (Joe McDermott Surplus Funds)

05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/02/16	DON BENNETT 1914 20th St SE Puyallup, WA 98372		Refund	100.00
05/02/16	STAN HARGUS 7302 Wright Ave SW Seattle, WA 98136		Refund	150.00
05/02/16	BRUCE BUTTERFIELD 5622 41st Ave SW Seattle, WA 98136		Refund	75.00
05/02/16	THOMAS PITCHFORD 1717 16th Ave #5 Seattle, WA 98122		Refund	75.00
05/02/16	HEATHER TRESCASES 15303 SE 49th St Bellevue, WA 98006		Refund	100.00
05/02/16	ANNE BURKLAND 3115 22nd Ave S Seattle, WA 98144		Refund	100.00
05/02/16	JASON KUO 4616 25th Ave NE Seattle, WA 98105		Refund	100.00
05/02/16	IRENE STEWART 5622 41st Ave SW Seattle, WA 98136		Refund	100.00
05/03/16	ADRIENNE QUINN 10203 47th Ave SW #B15 Seattle, WA 98146		Refund	100.00
05/03/16	BRIAN ROSS 10907 80th Pl NE Kirkland, WA 98034		Refund	500.00
05/03/16	RAYMOND KONRAD 6814 SW Maury Park Rd Vashon, WA 98070		Refund	100.00
05/03/16	CHUCK AYERS 6217 Sycamore Ave NW Seattle, WA 98107		Refund	100.00

Page Total \$ 1,600.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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05/01/16

05/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/03/16	JOE DESIMONE 5609 SW Manning St Seattle, WA 98116		Refund	250.00
05/04/16	CLARENCE MORIWAKI 155 Madison Ave N Bainbridge Island, WA 98110		Refund	100.00
05/04/16	JEROME COHEN 4554 California Ave SW Seattle, WA 98116		Refund	100.00
05/05/16	JOE FUGERE 4019 42nd Ave S Seattle, WA 98118		Refund	950.00
05/05/16	JEFF LEWIS 4019 42nd Ave S Seattle, WA 98118		Refund	550.00
05/06/16	NANCY TRACY 11514 21st Pl SW Seattle, WA 98146		Refund	75.00
05/06/16	WILLIAM TRACY 11514 21st Pl SW Seattle, WA 98146		Refund	75.00
05/10/16	HEATHER BARKER 1623 44th Ave SW Seattle, WA 98116		Refund	110.00
05/16/16	TCG LLC 1501 4th Ave Ste 2900 Seattle, WA 98101		Refund	950.00
05/16/16	STEVE OHLENKAMP 16506 79th Pl NE Kenmore, WA 98028		Refund	250.00
05/16/16	SALLY OHLENKAMP 16506 79th Pl NE Kenmore, WA 98028		Refund	750.00
05/17/16	NORA GIBSON 4949 Erskine Way SW Seattle, WA 98116		Refund	100.00

Page Total \$ 4,260.00

