|   | 711 CAPITOL<br>PO BOX 4090<br>DLYMPIA WA<br>360) 753-11                                       | - WAY RM 206<br>08 R<br>A 98504-0908           | UMMARY<br>ECEIPTS<br>XPENDIT                   | AND            | . REP       | ORT                                      | <b>C4</b><br>(3/97)       | ŀ         | PDC OFFICE USE                     |
|---|---|--|--|----------------|-------------|--|---------------------------|-----------|------------------------------------|
| Candidate or Committee  |   |  | ide full name)                                 |                |             |  |                           |           | 09-07-2018                         |
|   | surplus   | account)                                       |  |                |             |  |                           |           |                                    |
| Mailing Address<br>P.O. Box 1821                                      |   |  |  |                |             | City<br><b>Marysville,</b>               | WA                        |           |                                    |
| Zip + 4   |   | Office Sought (Cano                            | didates)                                       | Election       | Date        | *For PACs, Part                          | ies & Ca                  | ucus Co   | mmittees: During                   |
| 98270 STATE SENATO  |   | R 2021 this report period, did                 |  |                | id the com  | mittee ma                                | ake an <b>independent</b> |           |                                    |
| Covered   | om (last C-4  | ,        | nd of period)                                  | Final R        | •           | expenditure (i.e., a supporting or oppos |                           |           | sidered a contribution) candidate? |
| 0   | 7/01/15   | 5 07   | /31/15   | Yes I          | No X        |  |                           |           |                                    |
| RECEIPTS  |   |  |  |                |             | *See next page                           |                           | Yes       | No                                 |
| <ol> <li>Previous total cash<br/>(if beginning a new</li> </ol>       | n and in kin<br>v campaign  | d contributions (From<br>or calendar year, see | n line 8, last C-4)<br>e instruction boo       | klet)          |             |  |                           | \$        | \$172,744.37                       |
| 2. Cash received (Fr  | om line 2, S  | Schedule A)                                    |  |                |             | \$                                       | \$0.00                    |           |                                    |
| 3. In kind contribution   | ns received   | (From line 1, Schedu                           | ıle B)   |                |             |  | \$0.00                    |           |                                    |
| 4. Total cash and in I  |   |  |  |                |             |  | -                         |           | \$0.00                             |
| 5. Loan principal rep   |   |  |  |                |             |  | \$0.00                    |           |                                    |
|   |   |  |  |                |             |  | -                         |           |                                    |
|   |   | Schedule C)                                    |  |                |             |  | \$0.00                    |           |                                    |
| 7. Net adjustments the  |   |  |  |                |             |  |                           |           | \$0.00                             |
| 8. Total cash and in I  | kind contrib  | utions during campai                           | gn (Combine line                               | es 1, 4 & 7) . |             |  |                           |           | \$172,744.37                       |
| 9. Total pledge paym  | ients due (F  | From line 2, Schedule                          | e B)   | :              | \$0.00      |  |                           |           |                                    |
| EXPENDITURES  |   |  |  |                |             |  |                           |           |                                    |
| 10. Previous total cash<br>(If beginning a new                        | n and in kin<br>v campaign  | d expenditures (From<br>or calendar year, se   | n line 17, last C-4<br>e instruction boo       | 1)<br>klet)    |             |  |                           |           | \$165,837.00                       |
| 11. Total cash expend   | litures (Fror   | m line 4, Schedule A)                          |  |                |             |  | \$0.00                    |           |                                    |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) |   |  |  |                |             |  |                           |           |                                    |
| 13. Total cash and in I   | kind expend   | ditures made this peri                         | od (Line 11 plus                               | line 12)       |             |  |                           |           | \$0.00                             |
| 14. Loan principal rep  | ayments ma  | ade (From line 2, Sch                          | edule L)                                       |                |             |  | \$0.00                    |           |                                    |
| 15. Corrections (From line 2 or 3, Schedule C) Show + or (-) \$0.00   |   |  |  |                |             |  |                           |           |                                    |
| 16. Net adjustments th  | nis period (0   | Combine lines 14 & 1                           | 5)   |                |             | Shov                                     | v + or (-)                |           | \$0.00                             |
| 17. Total cash and in I   | kind expend   | ditures during campai                          | gn (Combine line                               | es 10, 13 an   | d 16)       |  |                           |           | \$165,837.00                       |
|   | Last 1  | Name not                                       |  |                |             |  |                           |           |                                    |
| Won   | Lost L  | Jnopposed on ballot                            |  |                |             | 17)<br>ance(s) plus your petty cash      |                           |           | \$6,907.37                         |
| Primary election  |   |  | 19. Liabilities: (Sum of loans and debts owed) |                |             |  |                           |           | \$0.00                             |
| Treasurer's Daytime Te  | reasurer's Daytime Telephone No.:<br>20. Balance (Surplus or deficit) (Line 18 minus line 19) |  |  |                |             |  |                           |           |                                    |
| (360)659-4367   |   |  | ∠u. ⊳aiance (S                                 | urplus of de   | icit) (Line | To minus line T9)                        |                           |           | \$6,907.37                         |
| CERTIFICATION: 1 certit   | y that the inf  | _  | accompanying sch                               |                |             |  | best of my                | knowledge |                                    |
| Candidate's Signature   |   | Date   |  | Treasurer      | s Signatu   | re                                       |                           |           | Date                               |
| JOHN MCCOY  |   | 09   | /07/18   | Richard        | l D Le      | dford                                    |                           |           | 09/07/18                           |

PDC OFFICE USE

## CASH RECEIPTS AND EXPENDITURE



| Candidate of Committee Name (Do not abbreviate. Use full name.) |                     |                         |                   | Report Date              |                      |                |  |
|---|---------------------|-------------------------|-------------------|--------------------------|----------------------|----------------|--|
| JOHN R MCCOY (su  | rplus accou         | int)                    |                   |                          | 07/01/15             | 07/31/15       |  |
| 1. CASH RECEIPTS (C   | contributions) whic | h have been reported on | C3. List each dep | oosit made since last C4 | report was submitted |                |  |
| Date of deposit   | Amount              | Date of deposit         | Amount            | Date of deposit          | Amount               | Total deposits |  |
|   |                     |                         |                   |                          |                      |                |  |
|   |                     |                         |                   |                          |                      |                |  |
|   |                     |                         |                   |                          |                      |                |  |
|   |                     |                         |                   |                          |                      | •              |  |
| 2. TOTAL CASH RECEI   | PTS                 |                         |                   | Enter a                  | lso 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:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 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.
  - C Contributions (monetary, in-kind & transfers)

CODE DEFINITIONS ON NEXT PAGE

- 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<br>(Name and Address) | Code | Purpose of Expense<br>and/or Description | A     | mount |
|-----------|---|------|--|-------|-------|
| N/A       | Expenses of \$50 or less                  | N/A  | N/A                                      |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      |  |       |       |
|           |   |      | Total from attached pag                  | es \$ | \$0.0 |

4. TOTAL CASH EXPENDITURES