PUBLIC	PO BOX 409 OLYMPIA W (360) 753-11	L WAY RM 206 08 A 98504-0908	UMMAR` ECEIPTS XPENDIT		PORT	<b>C4</b> (3/97)	PDC OFFICE USE
Candidate or Comm		not abbreviate. Inclu	ide full name)		I		09-07-2018
JOHN R MCCOY	(surplus	account)					_
Mailing Address P.O. Box 1821					City <b>Marysville,</b>	WA	
Zip + 4		Office Sought (Cano	didates)	Election Date	*For PACs, Parti	es & Cau	cus Committees: During
98270		STATE SENATO		2021	this report period, d	id the comm	nittee make an <b>independent</b>
Report Period Covered	From (last C-	,	nd of period)	Final Report?	expenditure (i.e., a supporting or oppos		not considered a contribution) or local candidate?
	11/01/1	6 11	/30/16	Yes No X			
RECEIPTS					*See next page		Yes No
<ol> <li>Previous tota (if beginning a</li> </ol>	cash and in kir a new campaigr	nd contributions (From n or calendar year, se	n line 8, last C-4 e instruction boo	) oklet)		······	\$\$172,748.01
2. Cash receive	d (From line 2, S	Schedule A)			\$	\$0.00	
3. In Kind Contric	outions received	a (From line 1, Schedu	ле в)		······	\$0.00	
4. Total cash an	d in kind contrib	outions received this p	period (Line 2 pl	us 3)		······	\$0.00
5. Loan principa	l repayments m	ade (From line 2, Sch	edule L)			\$0.00	
6. Corrections (I	-rom line 1 or 3	, Schedule C)		Snow + ol	r (-)	\$0.00	
7. Net adjustme	nts this period (	Combine line 5 & 6)			Shov	v + or (-)	\$0.00
8. Total cash an	d in kind contrik	outions during campai	gn (Combine lin	ies 1, 4 & 7)			\$172,748.01
					1		Ş1/2,/48.01
9. I otal pledge	payments due (	From line 2, Schedule	е В)	\$0.00			
10. Previous tota	cash and in kir a new campaigr	nd expenditures (From n or calendar year, se	n line 17, last C- e instruction boo	4) oklet)			\$166,337.00
11. Total cash ex	penditures (Fro	m line 4, Schedule A)				\$0.00	
						+0100	
	ultures (goods o		T, Schedule D)			\$0.00	
13. Total cash an	d in kind expen	ditures made this peri	od (Line 11 plus	s line 12)		······ <u> </u>	\$0.00
14. Loan principa	l repayments m	ade (From line 2, Sch	edule L)			\$0.00	
15. Corrections (I	From line 2 or 3	, Schedule C)		Show + o	r (-)	\$0.00	
16. Net adjustme	nts this period (	Combine lines 14 & 1	5)		Show		\$0.00
17. Total cash an	d in kind expen	ditures during campai	ian (Combine lir	nes 10. 13 and 16)			\$166,337.00
CANDIDATES ONL	Y	Name not	CASH SUMM	ARY			
V	/on Lost l	Jnopposed on ballot			e 17)		\$6,411.01
Primary election							
General election			19. Liabilities:	(Sum of loans and de	ebts owed)	······ —	\$0.00
(360)659-43	•		20. Balance (S	Surplus or deficit) (Line	e 18 minus line 19)		\$6,411.01
CERTIFICATION:	certify that the in	formation herein and on	accompanying sc		s is true and correct to the	best of my k	nowledge.
Candidate's Signatu	ire	Date		Treasurer's Signate	ure		Date
JOHN MCCOY		09	/07/18	Richard D Le	edford		09/07/18

PDC OFFICE USE

## CASH RECEIPTS AND EXPENDITURE



Candidate or Committee Name (Do not abbreviate. Use full name.)					Report Date		
JOHN R MCCOY (surpl	us accou	unt)			11/01/16	11/30/16	
1. CASH RECEIPTS (Contrib	outions) whic	h have been reported on	C3. List each dep	osit made since last C4	report was submitted		
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits	
						r.	
2. TOTAL CASH RECEIPTS				Enter a	Iso on line 2 of C4	Þ \$0.00	

2. TOTAL CASH RECEIPTS

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)

CODF 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 (Name and Address)	Code	Purpose of Expense and/or Description	ŀ	Amount
N/A	Expenses of \$50 or less	N/A	N/A		
			Total from attached page	es \$	\$0.00

4. TOTAL CASH EXPENDITURES