

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100856733

09-07-2018

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

| JOHN R MCCOY (surplus account)  |   |                                      |             |   |          |  |                |                               |    |
|---|---|--------------------------------------|-------------|---|----------|--|----------------|-------------------------------|----|
| Mailing Address P.O. Box 1821   | City Marysville, WA                                       |                                      |             |   |          |  |                |                               |    |
| Zip + 4<br>98270  |   |                                      |             |   |          | us Committees: During ttee make an independent |                |                               |    |
| Report Period From (last C-   | 4) To (end  | of period)                           | Final       | Repor                                     | t?       | expenditure (i.e.,                             | an expense     | not considered a contribution |    |
| Covered 04/01/1   | 7 04/   | 30/17                                | Yes         | No  | x        | supporting or oppo                             | sing a state   | or local candidate?           |    |
| RECEIPTS  |   |                                      | •           |   | '        | *See next page                                 |                | Yes No                        |    |
| Previous total cash and in ki     (if beginning a new campaig   | nd contributions (From line)<br>n or calendar year, see i | ine 8, last C-4)<br>instruction bool | klet)       |   |          |  |                | \$ \$172,751.3                | 30 |
| 2. Cash received (From line 2,  | Schedule A)   |                                      |             |   |          | ··· _ \$                                       | \$0.00         |                               |    |
| 3. In kind contributions received   |   |                                      |             |   | \$0.00   |  |                |                               |    |
| 4. Total cash and in kind contri  | butions received this pe                                  | riod (Line 2 plu                     | s 3)        |   |          |  |                | \$0.0                         | 00 |
| 5. Loan principal repayments made (From line 2, Schedule L)   |   |                                      |             |   |          |  | \$0.00         |                               |    |
| 6. Corrections (From line 1 or 3  | 3, Schedule C)  |                                      |             | . Show                                    | + or (   | -)   | \$0.00         |                               |    |
| 7. Net adjustments this period (Combine line 5 & 6)   |   |                                      |             |   |          | Sho  | w + or (-) _   | \$0.0                         | 00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)  |   |                                      |             |   |          |  | \$172,751.3    | 30                            |    |
| 9. Total pledge payments due  | (From line 2, Schedule E                                  | 3)                                   |             | \$0.                                      | 00       |  |                |                               |    |
| EXPENDITURES  |   |                                      |             |   |          |  |                |                               |    |
| <ol><li>Previous total cash and in ki<br/>(If beginning a new campaig</li></ol>   | nd expenditures (From I<br>n or calendar year, see        | ine 17, last C-4<br>instruction bool | ·)<br>klet) |   |          |  |                | \$167,837.0                   | 00 |
| 11. Total cash expenditures (Fro  | om line 4, Schedule A)                                    |                                      |             |   |          |  | \$0.00         |                               |    |
| 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)   |   |                                      |             |   |          | <u> </u>                                       | \$0.0          | 00                            |    |
| 14. Loan principal repayments n   | nade (From line 2, Sche                                   | dule 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)   |   |                                      |             |   |          | Sho  | w + or (-) _   | \$0.0                         | 00 |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)   |   |                                      |             |   |          |  | \$167,837.0    | 00                            |    |
| CANDIDATES ONLY  Name not  Won  Lost Unopposed on ballot  18. Cash on hand (Li  |   |                                      |             |   | s line 1 | 17)  |                | \$4,914.3                     | 30 |
| [Line 18 should equal your bank account balance   |   |                                      |             |   |          |  | 4-7            |                               |    |
| Primary election  |   |                                      |             |   | ts owed) |  | \$0.0          | 00                            |    |
| Treasurer's Daytime Telephone No.: 20. Balance (Surp  |   |                                      |             | rplus or deficit) (Line 18 minus line 19) |          |  | \$4,914.3      | 30                            |    |
|   | dormation have be and a second                            | an man an da a a a d                 | adulas '    | otte -l                                   | nant- '  | two and accept to the                          | - hoot cf !    |                               |    |
| CERTIFICATION: I certify that the information herein and on accompanying schedules and attachm Candidate's Signature Date Treasurer's Sig |   |                                      |             |   |          |  | e pest of my k | Date                          |    |
| JOHN MCCOY  | HN MCCOY 09/07/18 R                                       |                                      |             | Richard D Ledford                         |          |  |                | 09/07/18                      |    |

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

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

Report Date

| Canadate of Committee Name (Do not approvide. Coc fair name.) |                             |               |                             |                       |                                |                                 |                   |  |  |  |
|---|-----------------------------|---------------|-----------------------------|-----------------------|--------------------------------|---------------------------------|-------------------|--|--|--|
| JOHN R MCCOY (surplus account)                                |                             |               |                             |                       |                                | 04/01/17                        | 04/30/17          |  |  |  |
| 1.  | CASH RECEIPTS (Contribu     | tions) whic   | h have been reported on     | C3. List each dep     | oosit made since last C4       | report was submitted.           |                   |  |  |  |
| Date of deposit A   |                             | Amount        | Date of deposit             | Amount                | Date of deposit                | Amount                          | Total deposits    |  |  |  |
|   |                             |               |                             |                       |                                |                                 |                   |  |  |  |
|   |                             |               |                             |                       |                                |                                 |                   |  |  |  |
|   |                             |               |                             |                       |                                |                                 |                   |  |  |  |
|   |                             |               |                             |                       |                                |                                 |                   |  |  |  |
| 2.  | TOTAL CASH RECEIPTS         |               |                             |                       | Enter al                       | so on line 2 of C4              | \$0.00            |  |  |  |
|   | CODES FOR CLASSIFYING       | EXPEND        | ITURES: If one of the follo | owing codes is use    | ed to describe an expend       | liture, no other descrip        | tion is generally |  |  |  |
|   | needed. The exceptions are: |               |                             | •                     |                                |                                 |                   |  |  |  |
| 1)  | If expenditures are in-kind | or earmar     | ked contributions to a can  | ididate or committe   | ee or <u>independent expen</u> | <u>ditures</u> that benefit a d | andidate or       |  |  |  |
|   | committee, identify the     | candidate     | or committee in the Desc    | cription block;       |                                |                                 |                   |  |  |  |
| 2)  | When reporting payments     | to vendors    | for travel expenses, iden   | ntify the traveler an | d travel purpose in the D      | escription block; and           |                   |  |  |  |
| 3)  | If expenditures are made of | directly or i | ndirectly to compensate a   | a person or entity f  | or soliciting signatures or    | n 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,

CODE **DEFINITIONS** ON NEXT PAGE

- amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures. 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

Enter also on line 11 of C4

\$0.00

G - General Operation and Overhead

## 3. EXPENDITURES

4. TOTAL CASH 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 | Д     | mount  |
|-----------|--|----------|---------------------------------------|-------|--------|
| N/A       | Expenses of \$50 or less               | N/A      | N/A                                   |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  |          |                                       |       |        |
|           |  | <u> </u> | Total from attached page              | es \$ | \$0.00 |