

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100856734

09-07-2018

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

JOHN R MCCOY (surplus	account)				
Mailing Address				City	
P.O. Box 1821	Office County (Cond	: detec)		Marysville, WA	
Zip + 4 98270	Office Sought (Cand STATE SENATO		Election Date 2021		Caucus Committees: During ommittee make an independent
Report Period From (last C-	1) To (en	d of period)	Final Report?	expenditure (i.e., an expenditure	nse not considered a contribution)
Covered 05/01/1	7 05.	/31/17	Yes No X	supporting or opposing a s	tate or local candidate?
RECEIPTS				*See next page	Yes No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) instruction bool	klet)		··· \$ \$172,751.30
2. Cash received (From line 2, 5	Schedule A)			···· \$ \$0.00	<u>o</u>
3. In kind contributions received	I (From line 1, Schedu	le B)		···· \$0.00	0_
4. Total cash and in kind contrib	outions received this po	eriod (Line 2 plu	s 3)		\$0.00
5. Loan principal repayments m					<u>0</u>
6. Corrections (From line 1 or 3	, Schedule C)		Show + or (\$0.00	<u>0</u>
7. Net adjustments this period (,			•	70.00
8. Total cash and in kind contrib	outions during campaig	gn (Combine line	es 1, 4 & 7)		\$172,751.30
9. Total pledge payments due (l	From line 2, Schedule	В)	\$0.00		
10. Previous total cash and in kir (If beginning a new campaigr	nd expenditures (From	line 17, last C-4	l)		
					\$167,837.00
11. Total cash expenditures (Fro				·	00
12. In kind expenditures (goods &	0.0				
13. Total cash and in kind expend					\$0.00
14. Loan principal repayments m	ade (From line 2, Scho	edule L)		\$0.0	<u>00</u>
15. Corrections (From line 2 or 3	, Schedule C)		Show + or ((-) \$0.0	00
16. Net adjustments this period (Combine lines 14 & 15	5)		Show + or (-	\$0.00
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and 16)		··· \$167,837.00
CANDIDATES ONLY Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 1)			17)		
Primary election				nce(s) plus your petty cash balance.]	
Primary election				ots owed)	<u>\$0.00</u>
Treasurer's Daytime Telephone No.: (360)659-4367 20. Balance (Surplus or deficit) (Lire				18 minus line 19)	 \$4,914.30
CERTIFICATION: I certify that the int	I formation herein and on a	accompanying sch	edules and attachments	is true and correct to the best of	my knowledge.
Candidate's Signature	Date	, , , , , , , , , , , ,	Treasurer's Signatur		Date
JOHN MCCOY	09/	07/18	Richard D Leo	dford	09/07/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

Candidate of Confinite Name (Do not appreviate. Ose full mame.)				rtoport Bato			
JOH	N R MCCOY (surpl	us accou	ınt)			05/01/17	05/31/17
1.	CASH RECEIPTS (Contrib	outions) whic	h have been reported or	n C3. List each dep	osit made since last C4	report was submitted	
Da	te of deposit	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 CLASSIFYIN	IG EXPEND	TURES: If one of the fo	llowing codes is use	ed to describe an expend	liture, no other descri	ption is generally
	needed. The exceptions are			•			
1)	If expenditures are in-kin				ee or <u>independent expen</u>	ditures that benefit a	candidate or
2)	When reporting payment		or committee in the Des		d traval nurnaca in the F	Acceriation block: and	

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,

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

3)

- 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.

	Vendor or Recipient (Name and Address)		Purpose of Expense and/or Description	
Date Paid	(Name and Address)	Code	and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
	1	l	Total from attached pages	\$ \$0.00