PUBLIC DISCLOSURE COMM 711 CAPITOL PO BOX 40900 OLYMPIA WA (360) 753-111 TOLL ERFE 1-	WAY RM 206 SU 8 RI 98504-0908	JMMARY ECEIPTS KPENDIT		PORT	<b>C4</b> (3/97)	PDC OFFICE USE 100856743
Candidate or Committee Name (Do r	09-07-2018					
JOHN R MCCOY (surplus	account)					
Mailing Address P.O. Box 1821				City <b>Marysville</b> ,	, WA	
-	lidates)	Election Date			icus Committees: During	
98270 Report Period From (last C-4)	OR2021nd of period)Final Report?				mittee make an <u>independent</u> not considered a contribution)	
Covered 11/01/17	/30/17	Yes No X			or local candidate?	
RECEIPTS		, ,	103 110	 *See next page		Yes No
1. Previous total cash and in kind (if beginning a new campaign	d contributions (From or calendar year, see	line 8, last C-4) instruction bool	klet)			
2. Cash received (From line 2, Second s	chedule A)	\$	\$0.00			
3. In kind contributions received		¢0.00				
			\$0.00			
4. Total cash and in kind contribut	utions received this p	eriod (Line 2 plu	s 3)			\$0.00
5. Loan principal repayments ma						
6. Corrections (From line 1 or 3,	Schedule C)	or (-)	\$0.00			
7. Net adjustments this period (C	\$0.00					
8. Total cash and in kind contribut	utions during campai	gn (Combine line	es 1, 4 & 7)			\$172,751.30
9. Total pledge payments due (F				1	_	<u></u>
EXPENDITURES	Tom line 2, Schedule	D)	\$0.00			
10. Previous total cash and in kind (If beginning a new campaign	d expenditures (From or calendar year, see	l line 17, last C-4 e instruction bool	l) klet)		······	\$167,837.00
11. Total cash expenditures (From		\$0.00				
12. In kind expenditures (goods & services) (From line 1, Schedule B)					\$0.00	
13. Total cash and in kind expend	\$0.00					
14. Loan principal repayments ma						
				\$0.00		
15. Corrections (From line 2 or 3, Schedule C)					\$0.00	
16. Net adjustments this period (C	\$0.00					
17. Total cash and in kind expend	\$167,837.00					
CANDIDATES ONLY Won Lost Ur	\$4,914.30					
Primary election	alance(s) plus your petty cash		<b>*</b> 0.00			
Treasurer's Daytime Telephone No	o.:	· · · · -				\$0.00
(360)659-4367		20. Balance (Surplus or deficit) (Line 18 minus line 19)			\$4,914.30	
<b>CERTIFICATION:</b> I certify that the info Candidate's Signature	accompanying schedules and attachments is true and correct to the best of my kn Treasurer's Signature			nowledge. Date		
JOHN MCCOY	09/	/07/18	Richard D L	edford		09/07/18

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PDC OFFICE USE

## CASH RECEIPTS AND EXPENDITURE



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

Report Date JOHN R MCCOY (surplus account) 11/01/17 11/30/17 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 \$ Enter also on line 2 of C4 <u>\$0.0</u>0

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:

- 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;
- 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

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- 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	A	mount
N/A	Expenses of \$50 or less	N/A	N/A		
			Total from attached page	es \$	\$0.00

4. TOTAL CASH EXPENDITURES