

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100836881  
  
06-11-2018

|  |   |                                  |   |
|--|---|----------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name)<br><b>SCOTT MCMULLEN (Citizens to Elect Scott McMullen)</b> |   |                                  |   |
| Mailing Address<br><b>2005 S. 15th St</b>  |   | City<br><b>Mount Vernon, WA</b>  |   |
| Zip + 4<br><b>98274</b>  | Office Sought (Candidates)<br><b>STATE REPRESENTATIVE</b> | Election Date<br><b>2018</b>     | *For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate</u> ? |
| Report Period Covered<br>From (last C-4)<br><b>05/01/18</b>  | To (end of period)<br><b>05/31/18</b>                     | Final Report?<br>Yes No <b>X</b> |   |

## RECEIPTS

\*See next page Yes No

|   |                             |
|---|-----------------------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$ <b>\$2,087.64</b>        |
| 2. Cash received (From line 2, Schedule A) .....  | \$ <b>\$5,355.00</b>        |
| 3. In kind contributions received (From line 1, Schedule B) .....   | <b>\$732.86</b>             |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....  | <b>\$6,087.86</b>           |
| 5. Loan principal repayments made (From line 2, Schedule L) .....   | <b>\$0.00</b>               |
| 6. Corrections (From line 1 or 3, Schedule C) .....   | Show + or (-) <b>\$0.00</b> |
| 7. Net adjustments this period (Combine line 5 & 6) .....   | Show + or (-) <b>\$0.00</b> |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....  | <b>\$8,175.50</b>           |
| 9. Total pledge payments due (From line 2, Schedule B) .....  | <b>\$0.00</b>               |

## EXPENDITURES

|  |                             |
|--|-----------------------------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... | <b>\$106.94</b>             |
| 11. Total cash expenditures (From line 4, Schedule A) .....  | <b>\$731.31</b>             |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....  | <b>\$732.86</b>             |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....  | <b>\$1,464.17</b>           |
| 14. Loan principal repayments made (From line 2, Schedule L) .....   | <b>\$0.00</b>               |
| 15. Corrections (From line 2 or 3, Schedule C) .....   | Show + or (-) <b>\$0.00</b> |
| 16. Net adjustments this period (Combine lines 14 & 15) .....  | Show + or (-) <b>\$0.00</b> |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....  | <b>\$1,571.11</b>           |

| <b>CANDIDATES ONLY</b><br><table style="width:100%;"> <tr> <th>Won</th> <th>Lost</th> <th>Unopposed</th> <th>Name not on ballot</th> </tr> <tr> <td>Primary election <input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>General election <input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> | Won                      | Lost                     | Unopposed                           | Name not on ballot | Primary election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | General election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <b>CASH SUMMARY</b><br>18. Cash on hand (Line 8 minus line 17) ..... <b>\$6,604.39</b><br><small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small><br>19. Liabilities: (Sum of loans and debts owed) ..... <b>\$9,250.00</b><br>20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... <b>(\$2,645.61)</b> |
|--|--------------------------|--------------------------|-------------------------------------|--------------------|---|--------------------------|--------------------------|-------------------------------------|---|--------------------------|--------------------------|--------------------------|--|
| Won  | Lost                     | Unopposed                | Name not on ballot                  |                    |   |                          |                          |                                     |   |                          |                          |                          |  |
| Primary election <input type="checkbox"/>  | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |                    |   |                          |                          |                                     |   |                          |                          |                          |  |
| General election <input type="checkbox"/>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |                    |   |                          |                          |                                     |   |                          |                          |                          |  |
| <b>Treasurer's Daytime Telephone No.:</b><br><b>(425) 404-9357</b>   |                          |                          |                                     |                    |   |                          |                          |                                     |   |                          |                          |                          |  |

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

|  |                         |   |                         |
|--|-------------------------|---|-------------------------|
| Candidate's Signature<br><b>SCOTT MCMULLEN</b> | Date<br><b>06/11/18</b> | Treasurer's Signature<br><b>Brennan C Smith</b> | Date<br><b>06/11/18</b> |
|--|-------------------------|---|-------------------------|

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

**SCOTT MCMULLEN (Citizens to Elect Scott McMullen)**

**05/01/18**

**05/31/18**

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 |
|-----------------|------------|-----------------|----------|-----------------|--------|----------------|
| 05/09/2018      | \$50.00    | 05/17/2018      | \$530.00 |                 |        |                |
| 05/09/2018      | \$1,500.00 | 05/31/2018      | \$250.00 |                 |        |                |
| 05/24/2018      | \$3,000.00 | 05/31/2018      | \$25.00  |                 |        |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$5,355.00**

**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:

- 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;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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.

CODE  
DEFINITIONS  
ON NEXT PAGE

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  
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 | Amount   |
|-----------|--|------|--|----------|
| N/A       | Expenses of \$50 or less   | N/A  | N/A                                      | \$18.60  |
| 05/12/18  | WASHINGTON STATE DEMOCRATS<br>PO Box 4027<br>Seattle, WA 98194       |      | Voterfile Access                         | \$100.00 |
| 05/18/18  | WA SECRETARY OF STATE<br>801 Capitol Way S.<br>Olympia, WA 98504     |      | Filing Fee                               | \$477.76 |
| 05/15/18  | FLYERS RESTAURANT AND BREWERY<br>32295 WA-20<br>Oak Harbor, WA 98277 |      | Food and Beverages for event             | \$134.95 |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$731.31**

| Date Received | Contributor's Name and Address                                 | Description of Contribution | Fair Market Value | Aggregate Total | P<br>R<br>I | G<br>E<br>N | If total over \$100,<br>Employer Name, City,<br>State & Occup |
|---------------|--|-----------------------------|-------------------|-----------------|-------------|-------------|---|
| 05/12/18      | WASHINGTON STATE DEMOCRATS<br>PO Box 4027<br>Seattle, WA 98194 | Voterfile Access            | \$732.86          | \$732.86        | X           |             |   |
|               |  |                             |                   |                 |             |             |   |
|               |  |                             |                   |                 |             |             |   |
|               |  |                             |                   |                 |             |             |   |
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|               |  |                             |                   |                 |             |             |   |
|               |  |                             |                   |                 |             |             |   |
|               |  |                             |                   |                 |             |             |   |
|               |  |                             |                   |                 |             |             |   |
|               |  | TOTAL THIS PAGE             | \$732.86          |                 |             |             |   |



## LOANS

**SCHEDULE  
TO C4**

**L**

(12/99)

5

Candidate or Committee Name

Report Date

SCOTT MCMULLEN (Citizens to Elect Scott McMullen)

05/01/18

05/31/18

**4. LOANS STILL OWED.** List each loan that has previously been reported and still has a balance due.

| Date     | Lender's Name and Address                                  | Original Amount | Principal Repaid<br>or Forgiven | Amount Owed |
|----------|--|-----------------|---------------------------------|-------------|
| 05/09/18 | SCOTT MCMULLEN<br>2005 S 15th st<br>Mount Vernon, WA 98274 | \$1,500.00      | \$0.00                          | \$1,500.00  |
| 05/24/18 | SCOTT MCMULLEN<br>2005 S 15th st<br>Mount Vernon, WA 98274 | \$3,000.00      | \$0.00                          | \$3,000.00  |
|          |  |                 |                                 |             |
|          |  |                 |                                 |             |
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|          |  |                 |                                 |             |
|          |  |                 |                                 |             |
|          |  |                 |                                 |             |
|          |  |                 | Subtotal This Page              | \$4,500.00  |