

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100857609

09-10-2018

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

DAVID M PAUL (Friends of Dave Paul)

Mailing Address

PO Box 387

City

Oak Harbor, WA

Zip + 4

98277

Office Sought (Candidates)

STATE REPRESENTATIVE

Election Date

2018

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

07/31/18

To (end of period)

08/31/18

Final Report?

Yes No **X**

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$40,957.02
2. Cash received (From line 2, Schedule A)	\$	\$16,120.00
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$16,120.00
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$57,077.02
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$22,050.31
11. Total cash expenditures (From line 4, Schedule A)		\$24,154.43
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)		\$24,154.43
14. Loan principal repayments made (From line 2, Schedule 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)	Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$46,204.74

CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(206) 682-7328

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$10,872.28
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$9,541.42
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$1,330.86

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

Date

DAVID PAUL

09/10/18

Treasurer's Signature

Date

Jay Petterson

09/10/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

DAVID M PAUL (Friends of Dave Paul)

07/31/18

08/31/18

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
08/02/2018	\$1,325.00	08/07/2018	\$340.00	08/13/2018	\$75.00	
07/31/2018	\$100.00	08/07/2018	\$375.00	08/15/2018	\$330.00	
08/07/2018	\$680.00	08/07/2018	\$100.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$16,120.00**

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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$219.98
08/03/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Event Catering: Costco	\$52.04
08/03/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Postage: USPS	\$63.40
08/03/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Yard Sign Materials: Home Depot	\$69.31
08/03/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		DAVID M PAUL,Event Catering: Bayleaf	\$65.22
08/01/18	CN4 PARTNERS 500 Union St Ste 909 Seattle, WA 98101		CN4 PARTNERS,Direct Mail Production: 3rd Floor Design, Morel Ink	\$8,250.00
08/17/18	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		CAPITOL CITY PRESS,Yard Sign Production (25) & Stakes (300)	\$2,131.61

Total from attached pages \$ **\$13,302.87**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$24,154.43**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

DAVID M PAUL (Friends of Dave Paul)

07/31/18

08/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/07/18	CN4 PARTNERS 500 Union St Ste 909 Seattle, WA 98101		CN4 PARTNERS,Direct Mail Production: Morel Ink, 3rd Floor Design	\$5,000.00
08/10/18	BLUE WAVE POLITICAL PARTNERS, 119 1st Ave S Ste 320 Seattle, WA 98104		BLUE WAVE POLITICAL PARTNERS, LLC,Compliance Consulting	\$500.00
08/10/18	MCKENNA HARTMAN CONSULTING 2440 Western Ave Apt 511 Seattle, WA 98121		MCKENNA HARTMAN CONSULTING,General Strategy Consulting	\$2,200.00
08/03/18	ADP LLC 20700 44th Ave W Lynnwood, WA 98036		Payroll Fees	\$52.86
08/15/18	ADP LLC 20700 44th Ave W Lynnwood, WA 98036		Payroll Taxes	\$388.71
08/24/18	ADP LLC 20700 44th Ave W Lynnwood, WA 98036		Payroll Fees	\$52.86
08/31/18	ADP LLC 20700 44th Ave W Lynnwood, WA 98036		Payroll Taxes	\$395.93
08/17/18	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		Yard Sign Production (200) & Stakes (200)	\$1,239.18
08/15/18	TAYLOR EGBERS 800 Viking Circle #302 Bellingham, WA 98229		Salary	\$1,252.44
08/31/18	TAYLOR EGBERS 800 Viking Circle #302 Bellingham, WA 98229		Salary	\$1,246.85
08/29/18	TAYLOR EGBERS 800 Viking Circle #302 Bellingham, WA 98229		Yard Sign Stakes: Home Depot	\$50.39
08/03/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		Yard Sign Materials: Home Depot	\$50.39

Page Total \$ \$12,429.61

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

DAVID M PAUL (Friends of Dave Paul)

07/31/18

08/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/22/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		Office Supplies: Amazon	\$56.81
08/22/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		Event Catering: Flyers Restaurant	\$422.36
08/29/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		Office Supplies: Office Depot	\$113.74
08/29/18	DAVID M PAUL PO Box 387 Oak Harbor, WA 98277		Event Catering: Bayleaf	\$54.35
08/21/18	ANEDOT PO Box 84314 Baton Rouge, LA 70884		Credit Card Fees	\$146.40
08/28/18	ANEDOT PO Box 84314 Baton Rouge, LA 70884		Credit Card Fees	\$79.60

Page Total \$ \$873.26

Attachment to Schedule A
Additional Deposits

for the period: 07/31/18 08/31/18

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Name

DAVID M PAUL (Friends of Dave Paul)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/16/18	\$75.00				
08/17/18	\$350.00				
08/22/18	\$2,780.00				
08/20/18	\$3,350.00				
08/21/18	\$150.00				
08/23/18	\$100.00				
08/31/18	\$3,865.00				
08/29/18	\$650.00				
08/29/18	\$900.00				
08/30/18	\$350.00				
08/02/18	\$225.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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

DAVID M PAUL (Friends of Dave Paul)

Report Date

07/31/18

08/31/18

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
08/31/2018	BLUE WAVE POLITICAL PARTNERS, LLC 119 1st Ave S Ste 320 Seattle WA, 98104	500.00		Compliance Consulting
08/31/2018	SOUND PUBLISHING INC 11323 Commmod Rd W Everett WA, 98204	1600.00		Print Advertising
08/31/2018	CN4 PARTNERS 500 Union St Ste 909 Seattle WA, 98101	2500.00		General Strategy Consulting
08/31/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	74.68		Meals: Dos Reales
08/31/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	113.74		Yard Sign Materials: Home Depot
08/31/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	6.70		Postage: USPS
08/31/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	39.60		Auto Travel: Arco
08/31/2018	DAVID M PAUL PO Box 387 Oak Harbor WA, 98277	6.70		Postage: USPS
08/31/2018	CN4 PARTNERS 500 Union St Ste 909 Seattle WA, 98101	2500.00		General Strategy Consulting
08/31/2018	MCKENNA HARTMAN CONSULTING 2440 Western Ave Apt 511 Seattle WA, 98121	2200.00		General Strategy Consulting
TOTAL THIS PAGE		9541.42		