

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100864606  
AMENDS  
100864596  
10-15-2018

Candidate or Committee Name (Do not abbreviate. Include full name)  
**SCOTT MCMULLEN (Citizens to Elect Scott McMullen)**

Mailing Address  
**2005 S. 15th St**  
City  
**Mount Vernon, WA**

Zip + 4 <b>98274</b>	Office Sought (Candidates) <b>STATE REPRESENTATIVE</b>	Election Date <b>2018</b>
Report Period Covered	From (last C-4) <b>09/01/18</b>	To (end of period) <b>10/15/18</b>
		Final Report? Yes No <b>X</b>

**\*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?

## 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) .....	\$	<b>\$23,801.50</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$38,170.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$8,851.85</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$47,021.85</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>(\$3,850.00)</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>(\$3,850.00)</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$66,973.35</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) (If beginning a new campaign or calendar year, see instruction booklet) .....		<b>\$5,845.08</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$7,334.19</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$8,851.85</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$16,186.04</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>(\$3,850.00)</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>(\$3,850.00)</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$18,181.12</b>

**CANDIDATES ONLY**

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input checked="" 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.:  
**(425) 404-9357**

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	<b>\$48,792.23</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$7,000.00</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$41,792.23</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 <b>SCOTT MCMULLEN</b>	Date <b>10/15/18</b>	Treasurer's Signature <b>Brennan C Smith</b>	Date <b>10/15/18</b>
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# 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)**

09/01/18

10/15/18

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
09/01/2018	\$125.00	09/14/2018	\$150.00	09/29/2018	\$12,115.00	
09/04/2018	\$450.00	09/22/2018	\$1,900.00	10/01/2018	\$1,642.00	
09/07/2018	\$1,025.00	09/23/2018	\$50.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$38,170.00**

**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	\$115.39
09/14/18	SCOTT MCMULLEN 2005 S 15th st Mount Vernon, WA 98274		LOAN REPAYMENT	\$850.00
09/14/18	SCOTT MCMULLEN 2005 S 15th st Mount Vernon, WA 98274		LOAN REPAYMENT	\$3,000.00
09/10/18	ROD POWELL 4860Humphrey Hill Rd Sedro-Woolley, WA 98284		September Payroll	\$3,000.00
09/27/18	SNOHOMISH COUNTY DEMOCRATIC PO Box 5657 Everett, WA 98206		Three (3) Tickets to Blue Wave Gala	\$300.00
09/30/18	ANEDOT, INC 4017 Buena Vista St. #109 Dallas, TX 75204		Transaction Fees	\$68.80

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$7,334.19**

## Attachment to Schedule A Additional Deposits

for the period: 09/01/18 10/15/18

3

Name

SCOTT MCMULLEN (Citizens to Elect Scott McMullen)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/01/18	\$50.00				
10/01/18	\$20,025.00				
10/03/18	\$588.00				
10/08/18	\$50.00				



IN KIND CONTRIBUTIONS, PLEDGES,  
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

B  
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)  
SCOTT MCMULLEN (Citizens to Elect Scott McMullen)

Report Date  
09/01/18 10/15/18

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
05/31/2018	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon WA, 98274	3000.00		Consulting Retainer - March, April, May
05/31/2018	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon WA, 98274	1000.00		Website Consulting
08/01/2018	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon WA, 98274	1000.00		General Retainer - July
08/31/2018	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon WA, 98274	1000.00		General Retainer - August (Final)
08/31/2018	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon WA, 98274	750.00		Treasury Services - July, August, September
09/30/2018	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon WA, 98274	250.00		Treasury Services - October
TOTAL THIS PAGE		7000.00		

LOANS	SCHEDULE TO C4	L (12/99)	Page 6__
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(12/99)

Report Date

09/01/18      10/15/18

**2. LOAN PAYMENTS.** Candidates may be repaid no more than amount loaned or permitted by WAC 390-05-400, whichever is less. See instruction manual.

Date Paid	Lender's Name and Address	Principal Paid	Interest Paid	Total Payment	Balance Owed
09/14/18	SCOTT MCMULLEN 2005 S 15th st Mount Vernon, WA 98274	\$850.00	\$0.00	\$850.00	\$0.00
09/14/18	SCOTT MCMULLEN 2005 S 15th st Mount Vernon, WA 98274	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Total Principal Paid This Page →	\$3,850.00			
		Total Payments This Page →		\$3,850.00	