

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100868057
 AMENDS
 100864606
 10-22-2018

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 98274	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2018	*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 09/01/18	From (last C-4) To (end of period) 10/15/18	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)	\$	\$23,801.50
2. Cash received (From line 2, Schedule A)	\$	\$41,981.66
3. In kind contributions received (From line 1, Schedule B)		\$8,851.85
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$50,833.51
5. Loan principal repayments made (From line 2, Schedule L)		(\$3,850.00)
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$3,850.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$70,785.01
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)		\$5,845.08
11. Total cash expenditures (From line 4, Schedule A)		\$17,334.19
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$8,851.85
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$26,186.04
14. Loan principal repayments made (From line 2, Schedule L)		(\$3,850.00)
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$3,850.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$28,181.12

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)	\$42,603.89
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$42,603.89

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 SCOTT MCMULLEN	Date 10/22/18	Treasurer's Signature Brennan C Smith	Date 10/22/18
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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 \$ **\$41,981.66**

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
10/01/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES, Consulting Retainer - March, April, May	\$3,000.00
10/01/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES, Website Consulting	\$1,000.00
10/01/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES, General Retainer - July	\$1,000.00
10/01/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES, General Retainer - August (Final)	\$1,000.00
10/01/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES, Treasury Services - July, August, September	\$750.00
10/01/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES, Treasury Services - October	\$250.00

Total from attached pages \$ **\$10,218.80**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$17,334.19**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
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
10/01/18	ROD POWELL 4860Humphrey Hill Rd Sedro-Woolley, WA 98284		October Payroll	\$3,000.00

Page Total \$ \$10,218.80

Attachment to Schedule A Additional Deposits

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

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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				
10/09/18	\$2,100.00				
10/10/18	\$250.00				
10/12/18	\$216.66				
10/15/18	\$250.00				
10/09/18	\$45.00				
10/15/18	\$200.00				
10/15/18	\$500.00				
10/15/18	\$250.00				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
09/24/18	HOUSE DEMOCRATIC CAUCUS 4130 1st Ave S. Suite D Seattle, WA 98134	Polling LD10, Subvendor: Greenberg Quinlan Rosner	\$8,850.00	\$38,850.00		X	
10/01/18	NARAL PRO-CHOICE WASHINGTON 811 1st Ave Suite 675 Seattle, WA 98104	10th LD Member names	\$1.85	\$251.85		X	
		TOTAL THIS PAGE	\$8,851.85				

Candidate or Committee Name

SCOTT MCMULLEN (Citizens to Elect Scott McMullen)

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	