

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

# C4

(3/97)

PDC OFFICE USE

100875985

12-10-2018

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>10/30/18</b>	To (end of period) <b>11/30/18</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>\$77,799.43</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$7,400.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$6,864.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$14,264.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>(\$3,000.00)</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>(\$3,000.00)</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$89,063.43</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>\$51,892.43</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$23,167.49</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$6,864.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$30,031.49</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>(\$3,000.00)</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>(\$3,000.00)</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$78,923.92</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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	<b>\$10,139.51</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$250.00</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$9,889.51</b>

Treasurer's Daytime Telephone No.:  
**(425) 404-9357**

**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	Treasurer's Signature	Date
<b>SCOTT MCMULLEN</b>	<b>12/10/18</b>	<b>Brennan C Smith</b>	<b>12/10/18</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)**

10/30/18

11/30/18

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
10/30/2018	\$2,525.00	11/03/2018	\$1,600.00			
11/01/2018	\$2,525.00	11/08/2018	\$250.00			
11/02/2018	\$500.00					
2. TOTAL CASH RECEIPTS						Enter also on line 2 of C4 \$ <b>\$7,400.00</b>

**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	\$1.00
11/06/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES,Postage	\$5,152.31
11/06/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		KULSHAN STRATEGIES,Design and Targeting	\$10,936.45
11/01/18	ROD POWELL 4860Humphrey Hill Rd Sedro-Woolley, WA 98284		ROD POWELL,Stipend	\$1,500.00
11/01/18	ANDREW HARDY 835 SW Harrier Cir Apt 5 Oak Harbor, WA 98277		ANDREW HARDY,Travel Stipend	\$600.00
11/09/18	SCOTT MCMULLEN 2005 s 15th st Mount Vernon, WA 98274		LOAN REPAYMENT	\$2,500.00
11/09/18	SCOTT MCMULLEN 2005 s 15th st Mount Vernon, WA 98274		LOAN REPAYMENT	\$500.00

Total from attached pages \$ **\$1,977.73**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$23,167.49**

# 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)

10/30/18

11/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/09/18	CRAB CRACKER , WA		Print Ad	\$189.00
10/30/18	SOUND PUBLISHING 11323 Commando Rd W Everett, WA 98204		Newspaper Ad	\$1,160.98
11/06/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274		Design	\$627.75

Page Total \$ \$1,977.73

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
11/06/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274	Original debt was estimate for possible mailer	\$3,432.00	\$3,432.00	X		
11/06/18	KULSHAN STRATEGIES 17135 ZOYA DR Mount Vernon, WA 98274	Original debt was estimate for possible mailer	\$3,432.00	\$3,432.00		X	
		TOTAL THIS PAGE	\$6,864.00				



<p><b>LOANS</b></p>	<p><b>SCHEDULE TO C4</b></p>	<p><b>L</b> (12/99)</p>	<p>Page <b>6</b>__</p>
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(12/99)

Candidate or Committee Name	Report Date	
SCOTT MCMULLEN (Citizens to Elect Scott McMullen)	10/30/18	11/30/18

**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
11/09/18	SCOTT MCMULLEN 2005 S 15th st Mount Vernon, WA 98274	\$2,500.00	\$0.00	\$2,500.00	\$0.00
11/09/18	SCOTT MCMULLEN 2005 S 15th st Mount Vernon, WA 98274	\$500.00	\$0.00	\$500.00	\$0.00
	Total Principal Paid This Page →	\$3,000.00			
		Total Payments This Page →		\$3,000.00	