

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

110025532

06-10-2021

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

Joe Nguyen (Friends of Joe Nguyen)

Mailing Address

PO Box 23037

City

Seattle, WA

Zip + 4

98102

Office Sought (Candidates)

COUNTY EXECUTIVE

Election Date

2021

***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)

To (end of period)

Final Report?

05/01/21

05/31/21

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)	\$	\$58,238.97
2. Cash received (From line 2, Schedule A)	\$	\$36,706.00
3. In kind contributions received (From line 1, Schedule B)		\$8,694.91
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$45,400.91
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)		\$103,639.88
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)		\$1,770.03
11. Total cash expenditures (From line 4, Schedule A)		\$17,678.07
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$8,694.91
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$26,372.98
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)		\$28,143.01

CANDIDATES ONLY	Won	Lost	Unopposed	Name not 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) 218-3108

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$75,496.87
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$12,914.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$62,582.87

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
Joe Nguyen	06/10/21	Abbot Taylor	06/10/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

Joe Nguyen (Friends of Joe Nguyen)

05/01/21

05/31/21

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
05/03/2021	\$885.00	05/17/2021	\$4,590.00	05/31/2021	\$12,065.00	
05/07/2021	\$25.00	05/24/2021	\$6,701.00			
05/10/2021	\$11,890.00	05/31/2021	\$550.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$36,706.00**

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	\$71.50
05/03/21	Paragon Payment Solutions 2141 E Broadway Rd, Ste 202 Tempe, AZ 85282-1895	G	Credit Card Processing	\$98.90
05/04/21	WA State Democrats PO Box 4027 Seattle, WA 98194-0027	G	VoteBuilder Access	\$250.00
05/05/21	Clancy Consulting LLC 614 Mono Pl Colorado Springs, CO 80910-3330	M	Apr Fundraising	\$200.00
05/05/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	M	Apr Consulting	\$4,000.00
05/05/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	O	Abracadabra Printing (Seattle) - 120 Signs	\$236.34
05/17/21	Abbot Taylor 349 16th Ave E, Apt 60 Seattle, WA 98112-5163	M	Apr Treasury Services	\$531.00

Total from attached pages \$ **\$12,290.33**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$17,678.07**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

Joe Nguyen (Friends of Joe Nguyen)

05/01/21

05/31/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/20/21	Left Wing Digital LLC 512 2nd Ave, # 200 Seattle, WA 98104-2336	M	Apr Communications	\$3,500.00
05/20/21	Rebeca Mu?iz 2014 E Yesler Way, Apt 100 Seattle, WA 98122-6824	M	Apr & May Fundraising	\$2,483.85
05/24/21	Joe Nguyen 4909 SW Dakota St Seattle, WA 98116-4033	G	King County Elections (Renton) - Filing Fee	\$2,481.48
05/28/21	The LeMarco Group 1601 5th Ave, Ste 1100 Seattle, WA 98101-3603	M	Video Production	\$3,825.00

Page Total \$ \$12,290.33

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
05/04/21	WA State Democrats PO Box 4027 Seattle, WA 98194-0027	VoteBuilder Access	\$8,636.49	\$8,636.49	X		
05/14/21	Joe Nguyen 4909 SW Dakota St Seattle, WA 98116-4033	MailChimp (Atlanta, GA) - Email Services	\$58.42	\$366.84	X		State of Washington Olympia WA State Senator
		TOTAL THIS PAGE	\$8,694.91				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Joe Nguyen (Friends of Joe Nguyen)

Report Date
05/01/21 05/31/21

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
05/14/2021	Dujie Tahat Consulting 2312 N 134th St, Apt 7 Seattle WA, 98133-7852	1000.00	M	Speech Writing
05/31/2021	Rebeca Mu?iz 2014 E Yesler Way, Apt 100 Seattle WA, 98122-6824	2000.00	M	Fundraising
05/31/2021	Left Wing Digital LLC 512 2nd Ave, # 200 Seattle WA, 98104-2336	3500.00	M	Communications Consulting
05/31/2021	Clancy Consulting LLC 614 Mono Pl Colorado Springs CO, 80910-3330	1280.00	M	Fundraising
05/31/2021	Upper Left Strategies PO Box 4231 Seattle WA, 98194-0231	4000.00	M	Campaign Consulting
05/04/2021	Chanster LLC Productions 2629 E Helen St Seattle WA, 98112-3619	1134.00	M	Campaign Video Production
TOTAL THIS PAGE		12914.00		