

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

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 <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 From (last C-4) 09/01/21	To (end of period) 10/11/21	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)	\$	\$193,718.09
2. Cash received (From line 2, Schedule A)	\$	\$17,639.00
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)		\$17,639.00
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)		\$211,357.09
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)		\$177,801.62
11. Total cash expenditures (From line 4, Schedule A)		\$12,241.21
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)		\$12,241.21
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)		\$190,042.83

CANDIDATES ONLY				CASH SUMMARY	
Primary election	Won	Lost	Unopposed	Name not on ballot	18. Cash on hand (Line 8 minus line 17)
General election	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$21,314.26
Treasurer's Daytime Telephone No.: (206) 218-3108					19. Liabilities: (Sum of loans and debts owed)
					\$1,058.40
					20. Balance (Surplus or deficit) (Line 18 minus line 19)
					\$20,255.86

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 Joe Nguyen	Date 10/12/21	Treasurer's Signature Abbot Taylor	Date 10/12/21
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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

Joe Nguyen (Friends of Joe Nguyen)

09/01/21

10/11/21

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
09/07/2021	\$1,103.00	09/20/2021	\$3,755.00	10/04/2021	\$4,550.00	
09/13/2021	\$2,235.00	09/27/2021	\$1,346.00	10/11/2021	\$2,150.00	
09/17/2021	\$1,750.00	09/28/2021	\$750.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$17,639.00**

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	\$60.00
09/02/21	Paragon Payment Solutions 2141 E Broadway Rd, Ste 202 Tempe, AZ 85282-1895	G	Credit Card Processing	\$447.88
09/03/21	Kristiana De Leon 32112 Morgan Dr Black Diamond, WA 98010-9105	M	Aug Volunteer Management	\$1,000.00
09/03/21	Abbot Taylor 349 16th Ave E, Apt 60 Seattle, WA 98112-5163	M	Aug Treasury Services	\$306.00
09/07/21	Clancy Consulting LLC 614 Mono Pl Colorado Springs, CO 80910-3330	M	Aug Fundraising	\$280.00
09/09/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	M	Aug Consulting	\$3,000.00
09/09/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	O	Abracadabra Printing (Seattle) - 150 Signs	\$258.67

Total from attached pages \$ **\$6,888.66**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$12,241.21**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/09/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	O	Abracadabra Printing (Seattle) - QR Code Poster	\$138.97
10/04/21	Clancy Consulting LLC 614 Mono Pl Colorado Springs, CO 80910-3330	M	Sept Fundraising	\$720.00
10/04/21	Kristiana De Leon 32112 Morgan Dr Black Diamond, WA 98010-9105	M	Oct Volunteer Management	\$1,000.00
10/04/21	Paragon Payment Solutions 2141 E Broadway Rd, Ste 202 Tempe, AZ 85282-1895	G	Credit Card Processing	\$461.88
10/04/21	Abbot Taylor 349 16th Ave E, Apt 60 Seattle, WA 98112-5163	M	Sept Treasury Services	\$250.00
10/04/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	M	Sept Consulting	\$4,000.00
10/04/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	F	American Music (Seattle) - Equipment for Event	\$137.81
10/04/21	Upper Left Strategies PO Box 4231 Seattle, WA 98194-0231	F	Pho Bac (Seattle) - Food for Event	\$180.00

Page Total \$ \$6,888.66

