PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100727904
10-18-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Patrick J Sullivan (Re-Elect Pat Sullivan Campaign)

Mailing Address: 26513 168th Place Southeast
City: Covington, WA

Zip + 4	Office Sought (Candidates)	Election Date
98042	STATE REPRESENTATIVE	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	09/01/16	10/17/16	Yes No X

***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?

*See next page — Yes — No

RECEIPTS

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)		$ 231,026.88
2. Cash received (From line 2, Schedule A)	$ 43,855.00	
3. In kind contributions received (From line 1, Schedule B)	891.50	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		44,746.50
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)		275,773.38
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)		129,394.77
11. Total cash expenditures (From line 4, Schedule A)	28,217.47	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	891.50	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		29,108.97
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)		158,503.74

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (206)325-5013

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	117,269.64
19. Liabilities: (Sum of loans and debts owed)	17,533.20
20. Balance (Surplus or deficit) (Line 18 minus line 19)	99,736.44

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
Patrick Sullivan	10/18/16	Jason Bennett	10/18/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

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

Patrick J Sullivan (Re-Elect Pat Sullivan Campaign) | 09/01/16 | 10/17/16

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
09/02/2016	4,850.00	09/22/2016	50.00	10/06/2016	250.00	
09/17/2016	2,600.00	09/28/2016	20,575.00	10/07/2016	5,690.00	
09/15/2016	250.00	09/28/2016	1,885.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 43,855.00

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	51.66
09/02/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	G	payroll processing	74.95
09/15/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll+taxes: Brian Bishop	1,906.29
10/04/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	G	payroll processing	74.95
10/13/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll+taxes: Brian Bishop	1,906.29
09/29/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll+taxes: Brian Bishop	1,906.26
09/02/16	IS Political Inc 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	database fee	125.00

Total from attached pages $ 22,172.07

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 28,217.47

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Patrick J Sullivan (Re-Elect Pat Sullivan Campaign) 09/01/16 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/03/16	IS Political Inc 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	monthly database fee	125.00
09/28/16	Anedot Inc PO Box 84314 Baton Rogue, LA 70884	G	credit card fee	77.71
09/12/16	Hewlett Packard 3000 Hanover Street Palo Alto, CA 94304	G	printer, printer supplies	3,831.41
10/13/16	Envelopes.com 5300 New Horizons Boulevard Amityville, NY 11701	L	printing of envelopes, remits	749.67
10/04/16	Brian Bishop 1455 South Puget Drive #B302 Renton, WA 98055	G	yard sign materials (Lowes Home Depot)	77.26
09/23/16	Brian Bishop 1455 South Puget Drive #B302 Renton, WA 98055	T	reimb phones minutes (Verizon, Target)	135.20
09/03/16	Chris Sullivan 20325 122nd Court SE Kent, WA 98031-1719	M	graphics work / IT help	2,000.00
10/04/16	Covington Mini Storage 16204 SE 272nd Street Covington, WA 98042-8213	G	storage rental	190.00
09/06/16	Covington Mini Storage 16204 SE 272nd Street Covington, WA 98042-8213	G	storage facility rent	92.50
09/01/16	Patrick J Sullivan 26513 168th Place SE Covington, WA 98042-5807		toner, labels, paper (Office Depot)	890.79
09/30/16	Covington Domestic Violence 16720 SE 271st Street Suite 100 Covington, WA 98042-7342	O	program advertising/sponsorship	500.00
09/28/16	Golden Steer 23826 104th Avenue SE Kent, WA 98031-3314	F	catering/rental for event	1,712.58

Page Total $ 10,382.12

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Patrick J Sullivan (Re-Elect Pat Sullivan Campaign) | 09/01/16 | 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/08/16	Comcast PO Box 347744 Seattle, WA 98194	G	email/internet fee	116.32
09/26/16	Comcast PO Box 347744 Seattle, WA 98194	G	internet bill	116.32
10/04/16	Blue Utopia PO Box 4486 Seattle, WA 98194-0486	G	website fee	70.00
09/06/16	Blue Utopia PO Box 4486 Seattle, WA 98194-0486	G	website fee	70.00
10/13/16	Wells Fargo 4500 University Way NE Seattle, WA 98105-4511	G	bank fee	50.00
10/01/16	Argo Strategies PO Box 9100 Seattle, WA 98109-0100	M	Sept treasury	750.00
09/13/16	Chinook Consulting 250 SE Allen Road Shelton, WA 98584-8394		payment for mailer (Cap City Press)	8,067.31
10/01/16	Argo Strategies PO Box 9100 Seattle, WA 98109-0100		july treasury	750.00
10/01/16	Argo Strategies PO Box 9100 Seattle, WA 98109-0100		August treasury fee	750.00
10/15/16	Puget Sound Energy PO Box 90868 Bellevue, WA 98009-0868		refund	50.00
09/02/16	Campaign for Tribal Self 1110 Capitol Way S Suite 404 Olympia, WA 98501-2251		refund	50.00
09/02/16	Professional & Technical 2900 Eastlake Avenue E Suite Seattle, WA 98102-3012		refund	950.00

Page Total $ 11,789.95

Attachment to Schedule A
Additional Deposits for the period: 09/01/16 10/17/16 5

Name

Patrick J Sullivan (Re-Elect Pat Sullivan Campaign)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/12/16	25.00				
10/15/16	7,680.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Patrick J Sullivan (Re-Elect Pat Sullivan Campaign)

Report Date
09/01/16 10/17/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
09/21/16	Waypoint Consulting Group, 8937 51st Street W University Place, WA	catering for event (Original Diggity,	891.50	891.50		X	
		TOTAL THIS PAGE	891.50				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Patrick J Sullivan (Re-Elect Pat Sullivan Campaign)

Report Date
09/01/16 10/17/16

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
10/17/2016	Chinook Consulting 250 SE Allen Road Shelton, WA 98584-8394	17533.20	L	printing/postage of mailer (Cap City Press, USPS)
	TOTAL THIS PAGE	17533.20		