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
100727941
10-18-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Patrice McCarthy (Pat McCarthy for State Auditor)

Mailing Address: 119 First Ave S
City: Seattle, WA

Zip + 4	Office Sought (Candidates)	Election Date
98104	STATE AUDITOR	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?

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)		$ 105,895.00	
2. Cash received (From line 2, Schedule A)	$ 45,365.00		
3. In kind contributions received (From line 1, Schedule B)	817.80		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		46,182.80	
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)		152,077.80	
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)		97,256.53	
11. Total cash expenditures (From line 4, Schedule A)	21,728.76		
12. In kind expenditures (goods & services) (From line 1, Schedule B)	817.80		
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		22,546.56	
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)		119,803.09	

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:
(206)682-7328

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.]	32,274.71
19. Liabilities: (Sum of loans and debts owed)	5,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	27,274.71

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
Patrice McCarthy	10/18/16	Jay Petterson	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

Patrice McCarthy (Pat McCarthy for State Auditor) | 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
09/01/2016	1,500.00	09/12/2016	500.00	09/23/2016	11,600.00	
09/02/2016	1,455.00	09/16/2016	1,750.00	09/23/2016	2,000.00	
09/09/2016	3,400.00	09/16/2016	785.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 45,365.00

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	224.40
09/09/16	ADP, LLC 1851 N Resler Dr, Ms 600 El Paso, TX 79912-8023		Processing Fee	51.39
09/15/16	ADP, LLC 1851 N Resler Dr, Ms 600 El Paso, TX 79912-8023		Payroll Taxes	493.20
09/23/16	ADP, LLC 1851 N Resler Dr, Ms 600 El Paso, TX 79912-8023		Processing Fee	61.39
09/30/16	ADP, LLC 1851 N Resler Dr, Ms 600 El Paso, TX 79912-8023		Payroll Taxes	493.21
10/07/16	ADP, LLC 1851 N Resler Dr, Ms 600 El Paso, TX 79912-8023		Processing Fee	51.39
10/14/16	ADP, LLC 1851 N Resler Dr, Ms 600 El Paso, TX 79912-8023		Payroll Taxes	493.20

Total from attached pages $ 19,860.58

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 21,728.76

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Patrice McCarthy (Pat McCarthy for State Auditor) | 09/01/16 | 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/06/16	Blue Wave Political Partners 119 1st Ave S, Ste 320 Seattle, WA 98104-3424		Compliance Consulting	750.00
10/03/16	Blue Wave Political Partners 119 1st Ave S, Ste 320 Seattle, WA 98104-3424		Compliance Consulting	750.00
09/01/16	Facebook Inc 1 Hacker Way Menlo Park, CA 94025-1456		Online Advertising	582.44
10/17/16	Facebook Inc 1 Hacker Way Menlo Park, CA 94025-1456		Online Advertising	398.87
10/17/16	Facebook Inc 1 Hacker Way Menlo Park, CA 94025-1456		Online Advertising	601.72
09/06/16	First Data 5565 Glenridge Connector NE Atlanta, GA 30342-1651		Credit Card Fees	681.80
10/03/16	First Data 5565 Glenridge Connector NE Atlanta, GA 30342-1651		Credit Card Fees	309.45
09/15/16	Lee Labrash Real Estate LLC 436 2nd St NE Puyallup, WA 98372-3032		Rent	400.00
10/13/16	Lee Labrash Real Estate LLC 436 2nd St NE Puyallup, WA 98372-3032		Rent	400.00
09/23/16	NGP Van Inc 1101 15th St NW, Ste 500 Washington, DC 20005-5006		Software Rental	2,925.00
10/13/16	Office Depot 10220 59th Ave SW Lakewood, WA 98499-2764		Office Supplies	56.88
10/17/16	Orca Organizing 1735 Dexter Ave N, Apt A1 Seattle, WA 98109-6217		Consulting Fees	3,000.00

Page Total $ 10,856.16

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Patrice McCarthy (Pat McCarthy for State Auditor) | 09/01/16 | 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/15/16	Taylor Rome 6004 Hannah Pierce Rd W, Apt B University Place, WA 98467-3509		Salary	1,284.81
09/30/16	Taylor Rome 6004 Hannah Pierce Rd W, Apt B University Place, WA 98467-3509		Salary	1,284.80
10/14/16	Taylor Rome 6004 Hannah Pierce Rd W, Apt B University Place, WA 98467-3509		Salary	1,284.81
10/13/16	Sarah H Rumbaugh 4564 Heron Ridge Dr NE Tacoma, WA 98422-1844		Fundraising Consulting	5,000.00
09/26/16	Seattle Chinese Post Inc PO Box 3468 Seattle, WA 98114-3468		Print Advertising	150.00

Page Total $ 9,004.42

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

Name

Patrice McCarthy (Pat McCarthy for State Auditor)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/30/16	6,150.00				
09/30/16	750.00				
10/07/16	3,450.00				
10/07/16	2,025.00				
10/13/16	2,850.00				
10/14/16	6,700.00				
10/17/16	450.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Patrice McCarthy (Pat McCarthy for State Auditor)

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
09/01/16	NARAL Pro-Choice Washington 811 1st Ave, Ste 675 Seattle, WA 98104-1426	Email List	817.80	1,817.80		X	
		TOTAL THIS PAGE	817.80				

LOANS

SCHEDULE TO C4 **L** (12/99)

Candidate or Committee Name: Patrice McCarthy (Pat McCarthy for State Auditor)

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

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

Date	Lender's Name and Address	Original Amount	Principal Repaid or Forgiven	Amount Owed
03/21/16	Patrice McCarthy 5703 Pinnacle Ct NE Tacoma, WA 98422-1554	5,000.00	0.00	5,000.00
			Subtotal This Page	5,000.00