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
100855425

09-01-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
Amy Walen (Amy Walen for State House)

Mailing Address
PO Box 853

City
Redmond, WA

Zip + 4
98073

Office Sought (Candidates)
STATE REPRESENTATIVE

Election Date
2018

Report Period Covered: From (last C-4) **07/31/18** To (end of period) **08/31/18**

Final Report? 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)	$ **$100,694.25**		
2. Cash received (From line 2, Schedule A)	$ **$12,441.00**		
3. In kind contributions received (From line 1, Schedule B)	**$500.00**		
4. Total cash and in kind contributions received this period (Line 2 plus 3)	**$12,941.00**		
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)	**$113,635.25**		
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)	**$87,075.13**
11. Total cash expenditures (From line 4, Schedule A)	**$21,064.56**
12. In kind expenditures (goods & services) (From line 1, Schedule B)	**$500.00**
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)	**$21,564.56**
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)	**$108,639.69**

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:
(425)868-9812

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.]	**$4,995.56**
19. Liabilities: (Sum of loans and debts owed)	**$14,000.00**
20. Balance (Surplus or deficit) (Line 18 minus line 19)	**($9,004.44)**

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
Amy Walen	**09/01/18**	**Matthew G Loschen**	**09/01/18**

CASH RECEIPTS AND EXPENDITURE

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

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

Amy Walen (Amy Walen for State House) | **07/31/18** **08/31/18**

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
08/02/2018	$500.00	08/07/2018	$1,000.00	08/14/2018	$550.00	
08/04/2018	$250.00	08/09/2018	$525.00	08/17/2018	$250.00	
08/06/2018	$1,000.00	08/10/2018	$1,500.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ **$12,441.00**

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	**$0.00**
07/31/18	**PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407**	**W**	**Payroll Taxes**	**$437.82**
07/31/18	**PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407**	**W**	**Payroll Processing**	**$70.21**
07/31/18	**PUBLISHERS MAILING SERVICE 9126 E Marginal Way S Tukwila, WA 98108-4028**	**P**	**Postage for Testimonials Inv 0872-18**	**$3,194.69**
07/31/18	**PUBLISHERS MAILING SERVICE 9126 E Marginal Way S Tukwila, WA 98108-4028**	**L**	**Addressing for Testimonials Inv 0872-18 (no postage)**	**$378.33**
08/02/18	**Google Corp 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351**	**G**	**Monthly G Suite Basic**	**$11.00**
08/02/18	**Paya 12120 Sunset Hills Rd, Ste 500 Reston, VA 20190-5858**	**G**	**CCard Processing Fees**	**$386.49**

Total from attached pages $ **$16,586.02**

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ **$21,064.56**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Amy Walen (Amy Walen for State House) | **07/31/18** | **08/31/18**

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/07/18	TARGET 17700 NE 76th St Redmond, WA 98052-3300	T	Primary Party Supplies	$37.46
08/08/18	Costco 8629 120th Ave NE Kirkland, WA 98033-5822		Primary Night Party Supplies	$65.67
08/08/18	Steven J Spencer 6007 Lakeview Dr, Apt 5 Kirkland, WA 98033-6952	T	Reimbursement for 8/7 Costco Purchase, Primary Night Party	$81.50
08/10/18	Katherine Bobman Consulting, 11900 NE 1st St, Ste 300 Bellevue, WA 98005-3049	F	Woodblock and Chainline Event Planning and Food	$985.58
08/10/18	Northwest Passage Consulting 105 S Main St, Ste 332 Seattle, WA 98104-3494	L	Woman's Card Mailing Vendor=Capitol City Press, Groot Inv 1811723	$5,183.50
08/14/18	PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407	W	Michelle Paycheck	$1,569.57
08/15/18	PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407	W	Payroll Processing	$70.21
08/15/18	PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407	W	Payroll Taxes	$437.83
08/26/18	Santos Contreras 6548 116th Pl NE Kirkland, WA 98033-8447	F	Reimbursment for Election Night Party Supplies (Costco, Metropolitan	$230.54
08/27/18	Northwest Passage Consulting 105 S Main St, Ste 332 Seattle, WA 98104-3494	L	Woment's Card Capitol City Press Groot Inv 1811723	$5,172.72
08/27/18	ZING HQ 7027 NE 134th St Kirkland, WA 98034-1624	F	Invoice 13613 TShirts and Thank You Cards	$673.83
08/30/18	PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407	W	Michelle Payroll	$1,569.58

Page Total $ **$16,077.99**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Amy Walen (Amy Walen for State House) | **07/31/18** **08/31/18**

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/31/18	PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407	W	Payroll Processing	$70.21
08/31/18	PAYCHEX, INC 20829 72nd Ave S, Ste 400 Kent, WA 98032-1407	W	Payroll Taxes	$437.82

Page Total $ **$508.03**

Attachment to Schedule A
Additional Deposits for the period: **07/31/18** **08/31/18** **5**

Name

Amy Walen (Amy Walen for State House)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/17/18	**$1,500.00**				
08/18/18	**$1,000.00**				
08/27/18	**$3,416.00**				
08/27/18	**$275.00**				
08/31/18	**$275.00**				
08/31/18	**$400.00**				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

6

Candidate or Committee Name (Do not abbreviate. Use full name.)
Amy Walen (Amy Walen for State House)

Report Date
07/31/18 08/31/18

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
08/16/18	Ford of Kirkland 11800 124th Ave NE Kirkland, WA 98034-8109	Use of Showroom for Sept 12 business event	$500.00	$500.00		X	
		TOTAL THIS PAGE	$500.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Amy Walen (Amy Walen for State House)

Report Date
07/31/18 08/31/18

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
05/10/2018	Michelle V Hansmann 6007 Lakeview Dr, Apt 5 Kirkland WA, 98033-6952	4000.00	W	Victory Bonus
07/26/2018	Northwest Passage Consulting 105 S Main St, Ste 332 Seattle WA, 98104-3494	4000.00		Victory Bonus
	TOTAL THIS PAGE	8000.00		

LOANS

SCHEDULE TO C4 | **L** (12/99) | **8**

Candidate or Committee Name: **Amy Walen (Amy Walen for State House)**

Report Date: **07/31/18** **08/31/18**

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
07/30/18	Amy Walen 6408 103rd Ave NE Kirkland, WA 98033-7026	$6,000.00	$0.00	$6,000.00
			Subtotal This Page	$6,000.00