

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100945518
 11-12-2019

Candidate or Committee Name (Do not abbreviate. Include full name) (Freed for Governor)			
Mailing Address Post Office Box 2141		City Bothell, WA	
Zip + 4 98041	Office Sought (Candidates) GOVERNOR	Election Date 2020	*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) supporting or opposing a state or local candidate?
Report Period Covered From (last C-4) 10/01/19	To (end of period) 10/31/19	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)	\$ \$548,591.00
2. Cash received (From line 2, Schedule A)	\$ \$65,981.00
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)	\$65,981.00
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)	\$614,572.00
9. Total pledge payments due (From line 2, Schedule B)	\$18,000.00

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)	\$55,003.56
11. Total cash expenditures (From line 4, Schedule A)	\$26,218.30
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)	\$26,218.30
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)	\$81,221.86

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot	CASH SUMMARY	
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Cash on hand (Line 8 minus line 17)	\$533,350.14
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
Treasurer's Daytime Telephone No.: (206) 617-9762					19. Liabilities: (Sum of loans and debts owed)	\$500,000.00
					20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$33,350.14

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 JOSHUA FREED	Date 11/12/19	Treasurer's Signature Jeff Davis	Date 11/12/19
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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

(Freed for Governor)

10/01/19

10/31/19

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
10/04/2019	\$50.00	10/08/2019	\$250.00	10/14/2019	\$3,625.00	
10/06/2019	\$450.00	10/09/2019	\$100.00	10/16/2019	\$376.00	
10/07/2019	\$125.00	10/10/2019	\$25.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$65,981.00**

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	\$26.33
10/28/19	TWITTER 1355 Market Street, #900 San Francisco, CA 94103		Online Ads	\$742.99
10/25/19	DAVENPORT HOTEL 333 W Spokane Falls Blvd Spokane, WA 99201		Lodging Expense	\$503.40
10/21/19	TWIN RIVER 4446 Preston-Fall City Rd SE Fall City, WA 98024		Printing	\$500.00
10/18/19	KING COUNTY REPUBLICANS 845 106th Ave NE #110 Bellevue, WA 98004		Event Tickets	\$150.00
10/14/19	SUNCADIA LODGE 3600 Suncadia Trail Cle Elum, WA 98922		Hotel Expense	\$221.54
10/01/19	MADISON COMMUNICATIONS CORP. Post Office Box 2408 Woodinville, WA 98072		Strategic Consulting	\$7,500.00

Total from attached pages \$ **\$16,574.04**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$26,218.30**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

(Freed for Governor)

10/01/19

10/31/19

[illegible]Page Total \$ \$16,574.04

Attachment to Schedule A Additional Deposits

for the period: 10/01/19 10/31/19

4

Name

(Freed for Governor)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/17/19	\$7,780.00				
10/18/19	\$350.00				
10/19/19	\$100.00				
10/20/19	\$160.00				
10/23/19	\$4,100.00				
10/27/19	\$100.00				
10/28/19	\$4,315.00				
10/29/19	\$4,250.00				
10/30/19	\$22,825.00				
10/31/19	\$17,000.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

5

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

Report Date
10/01/19 10/31/19

2. PLEDGES RECEIVED BUT NOT YET PAID. List each pledge of more than \$100.00.

Date Notified of Pledge	Name and Address of Pledge Maker	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State, Occup.
09/30/19	KEMPER DEVELOPMENT COMPANY 575 Bellevue Square Bellevue, WA 98004	\$2,000.00	\$2,000.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
09/30/19	KELLY MOLSTED 10625 Woodhaven Lane Bellevue, WA 98004	\$2,000.00	\$2,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chicago Title Everett WA PRINCIPAL
09/30/19	KELLY MOLSTED 10625 Woodhaven Lane Bellevue, WA 98004	\$2,000.00	\$2,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Chicago Title Everett WA PRINCIPAL
09/30/19	STERLING GRIFFIN 11515 Burnham Drive NW Gig Harbor, WA 98332	\$2,000.00	\$2,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Harbour Custom Homes Gig Harbor WA OWNER
09/30/19	STERLING GRIFFIN 11515 Burnham Drive NW Gig Harbor, WA 98332	\$2,000.00	\$2,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Harbour Custom Homes Gig Harbor WA OWNER
09/30/19	JEFFREY PYATT 10029 NE 22nd Street Bellevue, WA 98004	\$2,000.00	\$2,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pyatt Broadmark Seattle WA LENDER
09/30/19	MIKE IMPOLA 13805 Smokey Point Blvd, #103 Marysville, WA 98271	\$2,000.00	\$2,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cornerstone Homes Marysville WA GENERAL CONTRACTOR
09/30/19	ANNETTE IMPOLA 13805 Smokey Point Blvd., #103 Marysville, WA 98271	\$2,000.00	\$2,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Homemaker Marysville WA HOMEMAKER
09/30/19	SUZANNE BURKE 7542 34th Avenue NW Seattle, WA 98117	\$2,000.00	\$2,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fremont Dock Company Seattle WA OWNER
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
				<input type="checkbox"/>	<input type="checkbox"/>	
TOTAL THIS PAGE		\$18,000.00				

LOANS

**SCHEDULE
TO C4**

L

(12/99)

6

Candidate or Committee Name
(Freed for Governor)

Report Date	
10/01/19	10/31/19

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
09/14/19	JOSHUA FREED Post Office Box 2141 Bothell, WA 98041	\$500,000.00	\$0.00	\$500,000.00
			Subtotal This Page	\$500,000.00