

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100948440 |
| | 12-10-2019 |

Candidate or Committee Name (Do not abbreviate. Include full name)
Citizens for Kim Wyman

Mailing Address
PO Box 369

City
Snohomish, WA

| | | |
|--|---|----------------------------------|
| Zip + 4 98291 | Office Sought (Candidates) | Election Date 2020 |
| Report Period Covered 11/01/19 | From (last C-4) To (end of period) 11/30/19 | 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) | | \$ | | \$258,282.16 |
| 2. Cash received (From line 2, Schedule A) | | \$ | | \$45,398.34 |
| 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) | | | | \$45,398.34 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | | | \$0.00 |
| 6. Corrections (From line 1 or 3, Schedule C) | Show + or (-) | | | (\$150.00) |
| 7. Net adjustments this period (Combine line 5 & 6) | Show + or (-) | | | (\$150.00) |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | | | \$303,530.50 |
| 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) | \$134,739.24 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$16,167.51 |
| 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) | \$16,167.51 |
| 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) | \$150,906.75 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not on ballot |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:

CASH SUMMARY

| | |
|---|---------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$152,623.75 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$8,984.27 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$143,639.48 |

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 |
| | | Glenn Avery | 12/10/19 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

11/01/19 11/30/19

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 |
|-----------------|----------|-----------------|------------|-----------------|------------|----------------|
| 11/01/2019 | \$0.16 | 11/08/2019 | \$2,655.00 | 11/15/2019 | \$1,010.00 | |
| 11/05/2019 | \$505.00 | 11/13/2019 | \$600.00 | 11/17/2019 | \$2,650.00 | |
| 11/07/2019 | \$300.00 | 11/14/2019 | \$825.00 | See attached | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$45,398.34

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 | \$218.97 |
| 11/17/19 | Fairmont 2401 M St NW Washington, DC 20037-1408 | T | Lodging Rodel Fellows Meeting | \$621.84 |
| 11/30/19 | Pam Shaffer 1541 Summit Lake Shore Rd NW Olympia, WA 98502-9436 | P | Postage Reimbursement | \$286.01 |
| 11/30/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Payroll Taxes | \$291.65 |
| 11/30/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Sarah Lieb Treasury Services | \$868.75 |
| 11/30/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Pamela Shaffer Campaign Services | \$378.75 |
| 11/01/19 | Monaco 1011 S Linwood Ave Santa Ana, CA 92705-4323 | P | Postage for fundraising mailers | \$4,879.82 |

Total from attached pages \$ \$8,621.72

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$16,167.51

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

11/01/19

11/30/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|------------|
| 11/30/19 | Pam Shaffer 1541 Summit Lake Shore Rd NW Olympia, WA 98502-9436 | G | Office Supply Reimbursement | \$71.53 |
| 11/13/19 | Nationbuilder 520 S Grand Ave Los Angeles, CA 90071-2600 | G | Online Services | \$149.00 |
| 11/15/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Glenn Avery Treasury Service | \$211.25 |
| 11/29/19 | Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497 | G | Credit Card Processing Fee | \$141.11 |
| 11/15/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Sarah Lieb Treasury Services | \$868.75 |
| 11/30/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Glenn Avery Treasury Services | \$1,202.50 |
| 11/20/19 | Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497 | G | Credit Card Processing Fee | \$133.45 |
| 11/20/19 | Kari Hardy 703 Bailey Ave Snohomish, WA 98290-5004 | M | Consulting/Fundraising | \$5,192.00 |
| 11/15/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Payroll Taxes | \$275.93 |
| 11/15/19 | Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911 | W | Pamela Shaffer Campaign Services | \$275.46 |
| 11/03/19 | Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497 | G | Credit Card Processing Fee | \$100.74 |
| | | | | |

Page Total \$ \$8,621.72

**Attachment to Schedule A
Additional Deposits**

for the period: 11/01/19 11/30/19

4

Name

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|------------|-----------------|--------|-----------------|--------|
| 11/17/19 | \$1,941.00 | | | | |
| 11/17/19 | \$2,973.00 | | | | |
| 11/18/19 | \$2,155.00 | | | | |
| 11/18/19 | \$832.00 | | | | |
| 11/19/19 | \$1,774.22 | | | | |
| 11/20/19 | \$2,087.00 | | | | |
| 11/20/19 | \$890.00 | | | | |
| 11/21/19 | \$1,695.00 | | | | |
| 11/21/19 | \$460.00 | | | | |
| 11/21/19 | \$3,370.00 | | | | |
| 11/22/19 | \$2,440.00 | | | | |
| 11/24/19 | \$8,265.00 | | | | |
| 11/24/19 | \$1,597.00 | | | | |
| 11/26/19 | \$2,558.00 | | | | |
| 11/29/19 | \$1,741.50 | | | | |
| 11/29/19 | \$2,060.00 | | | | |
| 11/30/19 | \$14.46 | | | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

5

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

Report Date
11/01/19 11/30/19

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 |
|------------------|---|-----------------|---------|------------------------------|
| 11/09/2019 | Clockwork Systems 6001 Gloster Rd Bethesda MD, 20816-1147 | 675.00 | G | List processing, fundraising |
| 11/09/2019 | Pinnacle 2800 Shirlington Rd Ste 970 Arlington VA, 22206-3613 | 461.27 | G | List Rental |
| 11/26/2019 | Monaco 1011 S Linwood Ave Santa Ana CA, 92705-4323 | 7848.00 | G | Fundraising Mailers |
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| | | TOTAL THIS PAGE | | |
| | | | | 8984.27 |

CORRECTIONS

**SCHEDULE
TO C4**

C

6

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

Date

11/01/19

11/30/19

1. CONTRIBUTIONS AND RECEIPTS (Include mathematical corrections.)

| Date of Report | Contributor's Name or Description of Correction | Amount Reported | Corrected Amount | Difference (+ or -) |
|---|--|-----------------|------------------|------------------------|
| 11/23/19 | Dean Mcmanus 4545 Sand Point Way NE Apt 808 Seattle, WA 98105-3932 | \$50.00 | \$0.00 | (\$50.00) |
| 11/08/19 | Reginald Gooch 6538 12th Ave NW Seattle, WA 98117-5246 | \$100.00 | \$0.00 | (\$100.00) |
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| Total corrections to contributions Enter on line 6 of C4. Show + or (-). | | | | (\$150.00) |