

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

100968863

05-11-2020

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

Tim Eyman (Governor Tim Eyman for Washington State)

Mailing Address

500 106th Ave NE, Suite 709

City

Bellevue, WA

Zip + 4

98004

Office Sought (Candidates)

GOVERNOR

Election Date

2020

***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?

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

04/01/20

04/30/20

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)	\$	\$143,735.94
2. Cash received (From line 2, Schedule A)	\$	\$43,941.10
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)		\$43,941.10
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)		\$187,677.04
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)		\$75,944.76
11. Total cash expenditures (From line 4, Schedule A)		\$39,163.53
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)		\$39,163.53
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)		\$115,108.29

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐
☐
☐
☐

General election

☐
☐
☐
☐

Treasurer's Daytime Telephone No.:

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$72,568.75
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$72,568.75

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

Tim Eyman

05/11/20

Treasurer's Signature

Date

SARAH ECKERT

05/11/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

Tim Eyman (Governor Tim Eyman for Washington State)

04/01/20

04/30/20

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
04/05/2020	\$7,526.55	04/14/2020	\$3,880.00	04/21/2020	\$3,010.00	
04/06/2020	\$6,991.00	04/15/2020	\$2,210.00	04/24/2020	\$1,325.00	
04/08/2020	\$6,306.00	04/20/2020	\$1,240.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$43,941.10**

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	\$460.33
04/27/20	Liberty Fox Web Design 12917 82nd Avenue Court East Puyallup, WA 98373	G	Subvendor: Office Depot-Copies for event	\$194.52
04/27/20	Liberty Fox Web Design 12917 82nd Avenue Court East Puyallup, WA 98373	B	Subvendor: Technical Marketing - PR-Email services	\$209.52
04/01/20	L2 Political 18912 North Creek Parkway Bothell, WA 98011	B	Lists	\$6,187.50
04/02/20	Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	Compliance software monthly payment	\$150.00
04/02/20	Numinar Analytic 3232 Prospect Street Northwest Washington, DC 20007	B	Analysis	\$1,900.00
04/02/20	Office Depot 100 108th Avenue Northeast Bellevue, WA 98004	G	Copies	\$116.02

Total from attached pages \$ **\$29,945.64**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$39,163.53**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

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04/01/20

04/30/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/03/20	SARAH ECKERT PO Box 2107 Olympia, WA 98507	B	Reimbursement for 3 monthly Mailchimp payments (Mailchimp- Ponce de Leon	\$513.48
04/06/20	Facebook 1 Hacker Way Menlo Park, CA 94025	B	Facebook ads	\$150.00
04/06/20	Liberty Fox Web Design 12917 82nd Avenue Court East Puyallup, WA 98373	B	Website and social media management	\$3,000.00
04/06/20	Ubiquities 100 5th Avenue South St. Cloud, MN 56301	G	Logo Design	\$1,325.00
04/07/20	Epicenter Films 4810 Point Fosdick Dr NW, Unit Gig Harbor, WA 98335	L	Photography services	\$75.00
04/08/20	Facebook 1 Hacker Way Menlo Park, CA 94025	B	Facebook ads	\$125.00
04/09/20	Challenger Strategies, LLC 30 North Gould Street Sheridan, WY 82801	M	Campaign management and consulting	\$3,500.00
04/10/20	Agorapulse 181 Freemont Street San Francisco, CA 94105	M	Social Media Management	\$99.00
04/13/20	Epicenter Films 4810 Point Fosdick Dr NW, Unit Gig Harbor, WA 98335	L	Photography services	\$675.00
04/13/20	Viralsweep 800 Connecticut Avenue 1st Norwalk, CT 06854	B	Advertising	\$199.00
04/17/20	Josh Myers 12332 Scenic Drive Edmonds, WA 98026	M	Event organizing	\$150.00
04/18/20	Office Depot 6600 North Military Trail Boca Raton, FL 33487	G	Copies	\$250.57

Page Total \$ \$10,062.05

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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04/30/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/20/20	Databar, Inc 2908 Meridian Avenue East Edgewood, WA 98371	P	Mailing and postage	\$15,478.59
04/20/20	SARAH ECKERT PO Box 2107 Olympia, WA 98507	M	Treasurer work	\$200.00
04/21/20	Ashley Gonzales PO Box 2107 Olympia, WA 98507	M	Deputy treasurer work	\$800.00
04/22/20	Office Depot 6600 North Military Trail Boca Raton, FL 33487	G	Copies	\$82.76
04/23/20	Belleau Technologies 435 W 57 STREET, #17E New York, NY 10019	B	Video software	\$59.99
04/23/20	Story Blocks 1515 North Courthouse Road Arlington, VA 22201	B	Visual media	\$65.00
04/24/20	BARBARA DASE 13341 22nd Avenue South Seattle, WA 98168	B	Typesetting	\$337.50
04/24/20	SARAH ECKERT PO Box 2107 Olympia, WA 98507	M	Reimbursement for Active Campaign (1 N Dearborn St 5th floor, Chicago, IL,	\$296.00
04/27/20	Conner Edwards 1510A 20th Ave SE Olympia, WA 98501	M	Consulting	\$600.00
04/27/20	Mailshake.com 1920 East Riverside Drive Austin, TX 78741	P	E-mail marketing	\$259.60
04/28/20	Mailchimp 675 Ponce De Leon Avenue Atlanta, GA 30308	B	Email service	\$171.32
04/30/20	Key Bank 19649 WA-410 E Bonney Lake, WA 98391	G	Bank charges and fees	\$60.90

Page Total \$ \$18,411.66

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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04/01/20

04/30/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/30/20	Josh Myers 12332 Scenic Drive Edmonds, WA 98026	F	Event organizing	\$150.00
04/30/20	Paypal 2211 North 1st Street San Jose, CA 95131	G	Card processing fees	\$502.36
04/30/20	Printful, Inc 11201 Ed Brown Road Charlotte, NC 28273	B	T-shirts	\$154.91
04/30/20	Stripe.com 185 Berry Street Suite 550 San Francisco, WA 94107	G	Card processing fees	\$664.66

Page Total \$ \$1,471.93

Attachment to Schedule A Additional Deposits

for the period: 04/01/20 04/30/20

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Name

Tim Eyman (Governor Tim Eyman for Washington State)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
04/28/20	\$2,484.55				
04/28/20	\$4,383.00				
04/30/20	\$4,585.00				