

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

# C4

(3/97)

PDC OFFICE USE

100997562

09-10-2020

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**

**\*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)

**07/28/20**

To (end of period)

**08/31/20**

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) .....	\$	<b>\$643,906.59</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$66,322.74</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$0.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$66,322.74</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$710,229.33</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

## 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) .....		<b>\$374,607.24</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$76,497.46</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$0.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$76,497.46</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$451,104.70</b>

## 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) .....	<b>\$259,124.63</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$484.58</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$258,640.05</b>

**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**

**09/10/20**

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

07/28/20 08/31/20

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
07/28/2020	\$2,000.00	07/29/2020	\$4,137.00	07/30/2020	\$3,195.00	
07/28/2020	\$2,262.00	07/29/2020	\$5,500.00	07/31/2020	\$645.00	
07/28/2020	\$1,410.00	07/30/2020	\$1,000.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$66,322.74**

**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	\$213.26
08/31/20	Steve Brown Direct Marketing 3864 W Millers Bridge Rd Tallahassee, FL 32312-1051	M	Mailing list generation,fundraising	\$943.40
07/29/20	Monaco 1011 S Linwood Ave Santa Ana, CA 92705-4323	L	29383 Fundraising Mailers	\$9,424.00
07/29/20	Battleground Connect 3625 Cumberland Blvd SE Ste 130 Atlanta, GA 30339-3391	S	Polling	\$750.00
08/11/20	John M Martin 518 Howard Ave NE Olympia, WA 98506-3224	P	Postage Reimbursement	\$187.50
07/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Jon Cantalini Management Payroll	\$1,606.18
07/29/20	Jon Cantalini 28119 SE 268th St Ravensdale, WA 98051-8817	B	Reimburse Premium Beats Music and licensing for Radio Ads	\$398.00

Total from attached pages \$ **\$62,975.12**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$76,497.46**

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 3

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

Report Date

07/28/20

08/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/15/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Sarah Lieb Treasury	\$867.55
08/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Jon Cantalini Management	\$2,131.90
07/29/20	Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497	G	Credit Card Processing Fee	\$373.57
08/31/20	Moore Information Group 921 SW Washington St Suite 810 Portland, OR 97205-2826	S	Polling Washington Voters	\$25,100.00
08/21/20	Gretchen Brooks 8603 SE Lieser Point Dr Vancouver, WA 98664-2354	C	Over the Limit Refund	\$2,000.00
07/29/20	Clockwork Systems 6001 Gloster Rd Bethesda, MD 20816-1147	M	List Processing, Fundraising	\$675.00
07/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Sarah Lieb Treasury Payroll	\$867.55
07/29/20	John M Martin 518 Howard Ave NE Olympia, WA 98506-3224	P	Postage Reimbursement	\$198.50
08/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	G	Payroll Fee	\$54.91
07/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Glenn Avery Treasury Payroll	\$1,054.36
07/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Taxes	\$801.83
08/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Taxes	\$1,092.18

Page Total \$ \$35,217.35

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 4

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

Report Date

07/28/20

08/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/31/20	Clockwork Systems 6001 Gloster Rd Bethesda, MD 20816-1147	M	List processing, fundraising	\$675.00
08/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Glenn Avery Treasury Service	\$337.94
08/19/20	Nationbuilder 520 S Grand Ave Los Angeles, CA 90071-2600	G	Online Services	\$162.71
08/15/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Elizabeth Hirotaka Campaign Services Payroll	\$95.18
07/29/20	Jon Cantalini 28119 SE 268th St Ravensdale, WA 98051-8817	T	Mileage	\$613.87
08/24/20	Zoom 55 Almaden Blvd San Jose, CA 95113-1608	G	Online Services Fee	\$123.29
08/11/20	Kari Hardy 703 Bailey Ave Snohomish, WA 98290-5004	M	Consulting/Fundraising	\$8,426.00
08/31/20	Monaco 1011 S Linwood Ave Santa Ana, CA 92705-4323	L	Fundraising Mailer 12428 Pieces	\$4,501.00
07/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Elizabeth Hirotaka Campaign Services Payroll	\$107.06
07/29/20	Pinnacle 2800 Shirlington Rd Ste 970 Arlington, VA 22206-3613	M	List Rental	\$2,020.00
07/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	G	Payroll Fee	\$51.85
08/26/20	Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497	G	Credit Card Processing Fee	\$205.83

Page Total \$ \$17,319.73

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 5

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

Report Date

07/28/20

08/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/15/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Taxes	\$799.58
08/11/20	Kari Hardy 703 Bailey Ave Snohomish, WA 98290-5004	F	Reimburse Fundraising Texting platform and Messages	\$219.00
08/19/20	Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497	G	Credit Card Processing Fee	\$173.61
08/05/20	Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497	G	Credit Card Processing Fee	\$353.65
08/15/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Glenn Avery Treasury Payroll	\$406.09
08/15/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Jon Cantalini Management	\$1,606.18
08/15/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	G	Payroll Fee	\$51.85
08/25/20	Monaco 1011 S Linwood Ave Santa Ana, CA 92705-4323	P	Fundraising Postage 12428 Pieces	\$3,207.29
08/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Elizabeth Hirotaka Campaign Services Payroll	\$107.07
08/31/20	Paychex 600 SW 39th St, Ste 100C Renton, WA 98057-4911	W	Payroll Sarah Lieb Treasury	\$866.05
08/12/20	Democracy Engine 2125 14th St NW Ste 101W Washington, DC 20009-4497	G	Credit Card Processing Fee	\$233.68
07/29/20	Steve Brown Direct Marketing 3864 W Millers Bridge Rd Tallahassee, FL 32312-1051	M	Mailing list generation,fundraising	\$2,313.99

Page Total \$ \$10,338.04

## EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

07/28/20

08/31/20

[illegible]

Page Total      \$      \$100.00

**Attachment to Schedule A**  
**Additional Deposits**

for the period: 07/28/20 08/31/20

7

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/31/20	\$10.15				
07/31/20	\$7.45				
08/01/20	\$4,000.00				
08/03/20	\$2,000.00				
08/03/20	\$2,495.00				
08/05/20	\$350.00				
08/05/20	\$9,215.00				
08/11/20	\$1,615.00				
08/12/20	\$6,100.00				
08/19/20	\$1,220.00				
08/19/20	\$4,435.00				
08/21/20	\$3,935.00				
08/26/20	\$2,795.00				
08/27/20	\$5,330.00				
08/31/20	\$13.45				
08/31/20	\$7.69				
08/31/20	\$2,645.00				

