

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<h1>C4</h1> (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
Report Period Covered 07/28/20	From (last C-4) 07/28/20	To (end of period) 08/31/20
		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)		\$		\$643,906.59
2. Cash received (From line 2, Schedule A)		\$		\$66,322.74
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).....				\$66,322.74
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)				\$710,229.33
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)		\$374,607.24
11. Total cash expenditures (From line 4, Schedule A)		\$76,497.46
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).....		\$76,497.46
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).....		\$451,104.70

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
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)	\$259,124.63
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	\$484.58
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$258,640.05

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)

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 Hiroataka 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)

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
07/30/20	Lois Richards 5910 N Summit Ln Spokane, WA 99212-1696	C	Contribution NSF	\$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				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

8

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

Report Date

07/28/20

08/31/20

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
08/31/2020	Voter Science 26239 SE 162nd Place Issaquah WA, 98027-8237	484.58	G	Fundraising Text Service
TOTAL THIS PAGE		484.58		