| | 711 CAPITOL N PO BOX 40908 OLYMPIA WA 9 (360) 753-1111 TOLL FREE 1-8 | RE 98504-0908 1 E | ECEIPTS (PENDIT | | UNI | (3/97) | 100974184 |
|--|--|--|--------------------------------------|---------------------------------|---------------------|-----------------|---|
| Candidate or Com | | ot abbreviate. Inclue | de full name) | | | | 06-09-2020 |
| (SHELDON TIM | OTHY M SURP | LUS ACCT) | | | 0.1 | | |
| Mailing Address PO BOX G | | | | | City HOODSPORT | , WA | |
| Zip + 4 | (| Office Sought (Cand | dates) | Election Date | *For PACs. Pa | rties & Cau | Icus Committees: During |
| 98548 | | STATE SENATO | | 2026 | this report period | , did the com | mittee make an independent |
| Report Period Covered | From (last C-4) | | d of period) | Final Report? | | | not considered a contribution) or local candidate? |
| | 01/01/20 | 02, | /29/20 | Yes No X | | | |
| RECEIPTS | | | | | *See next page | | Yes No |
| Previous tot (if beginning | al cash and in kind a new campaign c | contributions (From or calendar year, see | line 8, last C-4) instruction boo | klet) | | <u>-</u> | \$\$180,851.86 |
| 2. Cash receiv | ed (From line 2, Sc | hedule A) | | | \$ | \$0.00 | |
| 3. In kind contr | ributions received (| From line 1, Schedul | е В) | | | \$0.00 | |
| 4. Total cash a | and in kind contribut | tions received this pe | eriod (Line 2 plu | ıs 3) | | ······ | \$0.00 |
| 5. Loan princip | oal repayments mad | de (From line 2, Sche | edule L) | | | \$0.00 | |
| 6. Corrections | (From line 1 or 3, S | Schedule C) | | Show + or (| -) | \$0.00 | |
| 7. Net adjustm | ents this period (Co | ombine line 5 & 6) | | | Sł | now + or (-) | \$0.00 |
| 8. Total cash a | and in kind contribut | tions during campaig | n (Combine line | es 1, 4 & 7) | | | \$180,851.86 |
| 9. Total pledge | e payments due (Fr | om line 2, Schedule | В) | \$0.00 | | | |
| EXPENDITURES | | | | | | | |
| 10. Previous tot (If beginning | al cash and in kind a new campaign c | expenditures (From or calendar year, see | line 17, last C-4 instruction boo | 4) klet) | | | \$172,369.59 |
| | | | | | | <u>\$248.92</u> | |
| 12. In kind expe | enditures (goods & s | services) (From line | 1, Schedule B) | | | \$0.00 | |
| 13. Total cash a | and in kind expendit | tures made this perio | od (Line 11 plus | line 12) | | | \$248.92 |
| 14. Loan princip | oal repayments mad | de (From line 2, Sche | edule L) | | | \$0.00 | |
| 15. Corrections | (From line 2 or 3, S | Schedule C) | | Show + or (| -) | \$0.00 | |
| 16. Net adjustm | ents this period (Co | ombine lines 14 & 15 | i) | | Sł | now + or (-) | \$0.00 |
| 17. Total cash a | and in kind expendit | tures during campaig | n (Combine line | es 10, 13 and 16) | | | \$172,618.51 |
| CANDIDATES ON | | Name not opposed on ballot | CASH SUMMA | ARY and (Line 8 minus line ' | 17) | | \$8,233.35 |
| Drimer de l' | | | | equal your bank account bala | | | 40/200.00 |
| Primary election General election | | | 19. Liabilities: | (Sum of loans and deb | ots owed) | | \$0.00 |
| Treasurer's Dayti | me Telephone No | .: | 20. Balance (S | urplus or deficit) (Line | 18 minus line 19) . | | |

SUMMARY, FULL REPORT

PUBLIC

DISCLOSURE COMMISSION

711 CAPITOL WAY RM 206

PDC OFFICE USE

| (360)877-5768 | 2012010100 (| | \$8,233.35 |
|---|-------------------------------------|--|-----------------------|
| CERTIFICATION: I certify that the inform | ation herein and on accompanying sc | hedules and attachments is true and correct to the b | best of my knowledge. |
| Candidate's Signature | Date | Treasurer's Signature | Date |
| TIMOTHY M SHELDON | 06/09/20 | TIMOTHY SHELDON | 06/09/20 |

CASH RECEIPTS AND EXPENDITURE



| Candidate or Committee Name | e (Do not abl | breviate. Use full name.) | | | F | Report Date |
|-----------------------------|---------------|-----------------------------|---------------|-------------------------|----------------------|----------------|
| (SHELDON TIMOTHY M | SURPLUS | ACCT) | | | 01/01/20 | 02/29/20 |
| 1. CASH RECEIPTS (Contri | butions) whic | h have been reported on C3. | List each dep | osit made since last C4 | report was submitted | 1. |
| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. TOTAL CASH RECEIPTS | | | | Enter al | so on line 2 of C4 | \$ \$0.00 |

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;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block: and 2)

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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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

2

- 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 | | |
| 01/25/20 | VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266 | | CELL PHONE | | \$124.46 |
| 02/24/20 | VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266 | | CELL PHONE | | \$124.46 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Total from attached page | es \$ | \$0.00 |

4. TOTAL CASH EXPENDITURES

| Candidate or Committee Name (Do not abbreviate. Use full name.) | PTS AND EXP | | | |
|---|--|---|----------------------------|---|
| · · · · · · · · · · · · · · · · · · · | TIM CHAN | SURP FUN | 26 | SM DATE FILED PDC |
| ailing Address | TIM SHELDI | N - Acco | UNT (11/93) | MAR 0,2 2020 |
| P.U., Box | Zip+4 | Office Sought (Candidat | | |
| HOODSPORT | 98548 | | | E D |
| Veront From: (last C-4) Veriod Sovered / / 20 5 2 | To: (end of period) $29/20$ | is this your <u>fin</u> | al report? Yes | NoX |
| 1. Previous total cash and in kind contributions (From line (If beginning a new campaign or calendar year, see inst | 8, last C-4) ruction booklet) | | | \$ 180, 851.86 |
| 2. Cash received (From line 2, Schedule A) | | •••••••• | | · · |
| 3. In kind contributions received (From line 1, Schedule B) | ***** | ······ | | |
| 4. Total Cash and in kind contributions received this period | (Line 2 plus 3) | | | |
| 5. Loan principal repayments made (From line 2, Schedule | · L) | | ·) | |
| 6. Corrections (From line 1 or 3, Schedule C) | 8 | how + or (-) | | |
| 7. Net adjustments this period (Combine line 5 & 6) | | | Show + 1 | or (+) |
| 8. Total cash and in kind contributions during campaign (C | | | | · · · · · · |
| , , , , , , , , , , , , , , , , , , , | ······································ | | | |
| 9. Total pledge payments due (From line 2, Schedule B) | | <u></u> | | |
| XPENDITURES | • | | | |
| 10. Previous total cash and in kind expenditures (From line (If beginning a new campaign or calendar year, see instr | 17, last C-4) uction booklet) | - | | \$172,369.59 |
| 11. Total cash expenditures (From line 4, Schedule A or line | | 2 | 48.92 | , |
| | 4 | | 1 | |
| 12. In kind expenditures (goods & services) (From line 1, So | | | | 248.92 |
| 13. Total cash and in kind expenditures made this period (LI | | 1 | <u> </u> | |
| 14. Loan principal repayments made (From line 2, Schedule | E) | <u>l</u> |) | · . |
| 15. Corrections (From line 2 or 3, Schedule C) | | how + or (-) | | ունու տեսնել վերջանի րունու Փոուներութեր հետ է |
| 16. Net adjustments this period (Combine lines 14 & 15) | | | Show + (| or (-) |
| 17. Total cash and in kind expenditures during campaign (C | ombine lines 10, 13 and 16) | | | \$ 172,618.51 |
| ANDIDATES | · · · · · · · · · · · · · · · · · · · | | • | <u> </u> |
| Please complete: | CASH SUMMARY | | | 4 8722 25 |
| Name not Won Lost Unopposed on ballot | 18. Cash on hand (Line 8 minu [Line 18 should equal your ba | s line 17) nk account balance(s) ; | plus your petty cash balar | <u>\$ 8233.35</u> |
| Primary election | | | | (-) |
| | 19. Liabilities: (Sum of loans an | nd debts owed) | | |
| reasurer's Daytime Telephone No.: | 20. Balance (Surplus or deficit) | (Line 18 minus line 19 |) | \$ 8233.35 |
| (360) 877-5768 | | | | |
| ERTIFICATION: I certify that the information herein and on a andidate's Signature | | chments is true to the t Treasurer's Signature | best of my knowledge. | Date |
| The Staffor | 2/2/20 | $\overline{1}$ | Shel | 2/2/20 |
| In surpon | 212120 | , m | | -1-1-0 |

| CASH | RECEIP | PTS / | AND I | EXPEND | ITURE | | | SCHEDULE to C4 | A (11/93) | |
|--|--|---|--|---|---|---|---|--|-----------------------------------|----------------|
| | mmittee Name (Do no | | | | Curry 2 | | SURPLUS | FUNDS | Ac | COUNT |
| Сопн | ITTEE | 70 | ELEC | | | | report was submitted. | 10005 | | |
| Date of depo | • | tions) whic | Amount | Date of deposit | st each deposit ma | Amount | Date of deposit | | Amount | Total deposits |
| | | | | | <u> </u> | | | | | |
| | SH RECEIPTS | | | | | | | Enter also on lir | | |
| The except 1) If e tee 2) Wi 3) If e | ptions are: expenditures are e, identify the car hen reporting pa expenditures are n use code "V" a | in-kind o ndidate or yments to made dir and provi | r earmarke r committe o vendors f rectly or inc de the follo | d contributions to in the Description or travel expense frectly to compe | o a candidate or on block; es, identify the tra nsate a person o on an attached s | committee or j weller and tra r entity for sol sheet: name a | tibe an expenditure, independent expend vel purpose in the D iciting signatures on nd address of each p er signatures. | i <u>tures</u> that benefit a escription block; ar a statewide initiativ | a candidate nd ve or refere | e or commit- |
| | | | C-0 | ontributions (mo | netary, in-kind & | transfers) | P - Posta | ge, Mailing Permit | s | |
| | | | I - I | dependent Exp | enditures | • | | eys and Polls | | |
| | CODE | | | terature, Brochu | | | • • • | aising Event Expen | | |
| | DEFINITIONS | | | oadcast Advert | | | | I, Accommodations | | |
| | ON REVERSE | | | ewspaper and F | | | | agement/Consulting Services Jes, Salaries, Benefits | | |
| | | | | ther Advertising | | ons, etc.) | G - Gene | eral Operation and | Overhead | |
| b) li c) F | column on the fir temize each exp For each paymer of receipts/invoic | enditure nt to a can es suppo | of <u>more tha</u> ididate, car | rpaign worker, P yment. | aid, name and ac R firm, advertising | ldress of venc g agency or cr | lor, code/description edit card company, a Purpose of Exper | ttach a list of details | ed expense | es or copies |
| Date Paid | | (Nam | e and Add | ress) | Code | <u></u> | and/or Description | on | | Amount |
| N/A | | Expens | es of \$5 | 0 or less | N/A | | N/A | | | |
| | VERIZO | NWW | RELES | \$ | | | | | | |
| la ela | BOK 61 DALLAS | 60108 | | | G | (6) | PHONE | | 4 | 24.46 |
| 25/20 | DALLAS | <u>TX</u> | 13 - 66 | | | | 1 110-2 | | - - | |
| | VERIZA BOX 6 | 6010 | 8 8 | 222 | | | A . | | | |
| 124 | DALLAS | TX | 7526 | 6 | <u></u> | CELL | PHONE- | | 1 | 24.46 |
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Total from attached pages _

Enter also on line 11 of C4 248.92