

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100866478

10-16-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
TIMOTHY M SHELDON (Committee to Elect Tim Sheldon)

Mailing Address
P.O. Box 399 City
Hoodsport, WA

Zip + 4 98548	Office Sought (Candidates) STATE SENATOR	Election Date 2018	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered From (last C-4) 09/01/18 To (end of period) 10/15/18	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)	\$	\$185,080.00
2. Cash received (From line 2, Schedule A)	\$	\$75,550.00
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)		\$75,550.00
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)		\$260,630.00
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)		\$148,706.32
11. Total cash expenditures (From line 4, Schedule A)		\$90,594.47
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)		\$90,594.47
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)		\$239,300.79

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$21,329.21
[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)	\$21,329.21

Treasurer's Daytime Telephone No.:
(360) 490-0351

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 TIMOTHY SHELDON	Date 10/16/18	Treasurer's Signature Timothy M Sheldon	Date 10/16/18
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

TIMOTHY M SHELTON (Committee to Elect Tim Sheldon)

09/01/18

10/15/18

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
09/04/2018	\$2,725.00	09/14/2018	\$7,325.00	09/24/2018	\$550.00	
09/07/2018	\$3,000.00	09/19/2018	\$2,000.00	09/28/2018	\$2,250.00	
09/10/2018	\$1,550.00	09/21/2018	\$3,600.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$75,550.00**

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;
- 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	\$209.15
09/04/18	KEN VAN BUSKER 61 NE Davis Farm Rd Belfair, WA 98528		management/consulting service	\$500.00
09/09/18	STEWART HARTMAN 309 WEST ST. SW TUMWATER, WA 98501		management/consulting service	\$1,656.51
09/10/18	CAPITOL CITY PRESS 2975 37th Ave SW Olympia, WA 98512		yard signs	\$2,559.15
09/16/18	STEWART HARTMAN 309 WEST ST. SW TUMWATER, WA 98501		management/consulting service	\$905.20
09/17/18	FDR SERVICES 8440 NE GORDON DR BAINBRIDGE ISLAND, WA 98110		management/consulting service	\$29,000.00
09/17/18	TERRY WRIGHT 251 SHERWOOD CREEK RD ALLYN, WA 98524		management/consulting service	\$500.00

Total from attached pages \$ **\$55,264.46**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$90,594.47**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

TIMOTHY M SHELTON (Committee to Elect Tim Sheldon)**09/01/18****10/15/18**

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/18/18	KEN VAN BUSKER 61 NE Davis Farm Rd Belfair, WA 98528		management/consulting service	\$500.00
09/21/18	CAPITOL CITY PRESS 2975 37th Ave SW Olympia, WA 98512		yard signs	\$1,268.47
09/23/18	STEWART HARTMAN 309 WEST ST. SW TUMWATER, WA 98501		management/consulting service	\$1,060.42
09/26/18	TIM SHELTON PO BOX 474 HOODSPORT, WA 98548		mileage 9/6-9/26 825 miles @ \$0.56	\$462.00
10/09/18	VERIZON WIRELESS BOX 660108 DALLAS, TX 75266		cell phone	\$109.14
09/28/18	KEN VAN BUSKER 61 NE Davis Farm Rd Belfair, WA 98528		management/consulting service	\$250.00
10/01/18	FDR SERVICES 8440 NE GORDON DR BAINBRIDGE ISLAND, WA 98110		management/consulting service	\$10,000.00
10/01/18	STEWART HARTMAN 309 WEST ST. SW TUMWATER, WA 98501		management/consulting service	\$917.22
10/01/18	TERRY WRIGHT 251 SHERWOOD CREEK RD ALLYN, WA 98524		management/consulting service	\$700.00
10/02/18	ALDERBROOK INN 10 E. ALDERBROOK DR. UNION, WA 98592		fundraising event	\$610.66
10/05/18	RON SHARER 160 Shady Valley Rd Allyn, WA 98524		management/consulting service	\$500.00
10/07/18	STEWART HARTMAN 309 WEST ST. SW TUMWATER, WA 98501		management/consulting service	\$1,080.14

Page Total \$ **\$17,458.05**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

TIMOTHY M SHELDON (Committee to Elect Tim Sheldon)**09/01/18****10/15/18**

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/08/18	CAPITOL CITY PRESS 2975 37th Ave SW Olympia, WA 98512		yard signs	\$1,402.09
10/09/18	FDR SERVICES 8440 NE GORDON DR BAINBRIDGE ISLAND, WA 98110		management/consulting service	\$35,000.00
10/09/18	TERRY WRIGHT 251 SHERWOOD CREEK RD ALLYN, WA 98524		management/consulting service	\$500.00
10/09/18	KEN VAN BUSKER 61 NE Davis Farm Rd Belfair, WA 98528		management/consulting service	\$500.00
10/12/18	TIM SHELDON PO BOX 474 HOODSPORT, WA 98548		mileage 9/27-10/12 722 miles @ \$0.56	\$404.32

Page Total \$ **\$37,806.41**

Attachment to Schedule A
Additional Deposits

for the period: **09/01/18** **10/15/18**

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Name

TIMOTHY M SHELDON (Committee to Elect Tim Sheldon)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/01/18	\$3,150.00				
10/02/18	\$4,000.00				
10/08/18	\$5,000.00				
10/05/18	\$6,350.00				
10/12/18	\$2,300.00				
10/12/18	\$2,000.00				
10/10/18	\$29,750.00				