



State of Washington

PUBLIC DISCLOSURE COMMISSION

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BEFORE THE PUBLIC DISCLOSURE COMMISSION OF THE STATE OF WASHINGTON

In RE COMPLIANCE WITH
RCW 42.17A

Mercer Islanders for Sustainable
Spending

Respondent.

PDC Case xxx

Report of Investigation

I.

Background, Complaint and Allegations

- On January 15, 2019, Mercer Islanders for Sustainable Spending (MISS) filed a Committee Registration as a continuing political committee in 2019, selecting the Full Reporting Option and listing Michael Cero as the Committee Manager and Treasurer. MISS was a first-time political committee registered with the Public Disclosure Commission.
- During the 2019 election, MISS filed Summary Full Campaign Contributions and Expenditures reports (C-4 reports) and Independent Expenditures/Electioneering Communications reports (C-6 reports) disclosing expenditures that supported and opposed 2019 candidates for the Mercer Island City Council. MISS made a number of expenditures for political advertisements in the form of independent expenditures, and/or electioneering communications during 2019.
- On October 18, 2019, Steve Finley contacted the Federal Express Corporation (FedEx), Printing and Shipping Center in Bellevue, Washington by telephone and made a request to inspect the records of political advertising mailers sponsored and printed by Mercer Islanders for Sustainable Spending (MISS) for the November 2019 general election.
- On December 5, 2019, Steve Finley filed a complaint with the PDC against FedEx, the printing/copying division, for PDC Case 60811 alleging violations of RCW 42.17A.345 for failing to provide the documentation or records as a commercial advertiser for political advertisements undertaken by MISS.
- Based on information PDC staff discovered during the FedEx investigation, on December 16, 2020, PDC staff filed a Staff Generated complaint against MISS alleging the following violations (**See Exhibit #1**):

1. RCW 42.17A.240 by failing to provide the required expenditure details for independent expenditures and electioneering communications undertaken by MISS during the 2019 election cycle and disclosed on Summary Full Campaign Contributions and Expenditures reports (C-4 reports). Specifically, the 21-Day and 7-Day Pre-General Election C-4 reports are required to disclose expenditure descriptions and details including: (a) whether the expenditure was an independent expenditure or electioneering communication; (2) identifying the 2019 candidates for Mercer Island City Council supported or opposed by the expenditures; and (3) the number of mail pieces printed.
2. RCW 42.17A.260 and .305 by failing to timely file Independent Expenditure reports (C-6 reports) disclosing independent expenditure and electioneering communication activities undertaken in support of or opposition to candidates for Mercer Island City Council during the 2019 election cycle.

II.

Findings

- As a 2019 continuing political committee registered with the PDC under the Full Reporting option, MISS was required to file monthly C-4 reports by the 10th of each month disclosing contribution and expenditure activities incurred in the previous calendar month through May 31, 2019. Beginning June 1, 2019, political committees supporting or opposing candidates appearing on the 2019 primary and general election ballots were required to file the following C-4 reports:
 1. A 21-day Pre-Primary election C-4 report was due on July 16, 2019, covering the period June 1 through July 15, 2019.
 2. A 7-day Pre-Primary election C-4 report was due on July 30, 2019, covering the period July 17 through July 29, 2019.
 3. A Post-Primary election C-4 report was due by September 10, 2019, covering the period August 1 through August 31, 2019.
 4. A 21-day Pre-General election C-4 report was due on October 15, 2019, covering the period September 1 through October 14, 2018.
 5. A 7-day pre-General election C-4 report was due on October 29, 2019, covering the period October 16 through October 28, 2019.
 6. A Post-General election C-4 report was due by December 10, 2019, covering the period October 29 through November 30, 2019.
- Staff's review found that MISS timely filed the 21-Day Pre-General Election report (C-4 report) on October 15, 2019, covering the period September 1 through October 14, 2019, and disclosing \$16,916 in monetary contributions received and \$3,448 in expenditures made. **Exhibit #2.** The 21-Day Pre-General C-4 report disclosed MISS made a \$1,433 expenditure to FedEx in Bellevue, WA for a mailer, letter and an envelope, and a \$949 expenditure made to Sound Publishing for a "10/9 Full Page Color Ad" with both expenditures having been made on October 3, 2019.

- The two MISS expenditures failed to provide as part of the description, the candidates supported or opposed by the political advertisements or the number of mail pieces printed and mailed by FedEx, or for the expenditure made to Sound Publishing for newspaper advertisements.
- Staff's review also found that on October 29, 2019, MISS timely filed the 7-Day Pre-General Election C-4 report covering the period October 15 through 28, 2019, and disclosing \$10,910 in contributions received during the period and \$20,197 in expenditures made. **See Exhibit #2.** The expenditures listed on the 7-Day Pre-General Election C-4 report failed to disclose the candidates supported or opposed by the independent expenditure or electioneering communications political advertisements undertaken by MISS, and the number of mail pieces printed and mailed by FedEx for MISS, and the expenditures made to Sound Publishing for newspaper advertisements that ran in the Mercer Island Reporter. The C-4 report disclosed the following expenditures:
 1. A \$4,835 expenditure made by MISS on October 15, 2019, to FedEx listing the description as a "1/2 Page Mailer." (Staff notes that \$4,385 was refunded to MISS shortly after the expenditure date, the services were cancelled, and the expenditure made to FedEx was corrected and reversed).
 2. A \$5,202 expenditure made by MISS on October 21, 2019, to FedEx listing the description as a "1/2 Page Mailer."
 3. A \$4,241 expenditure made by MISS on October 21, 2019, to FedEx listing the description as a "1/4 Page Endorsement Mailer."
 4. A \$2,815 expenditure made by MISS on October 28, 2019, to FedEx listing the description as a "Half Page Mailer."
 5. Three \$949 expenditures made to Sound Publishing, two made on October 15, 2019 for a "10/16 Full Page Ad" and a "10/23 Full Page Ad", and one expenditure made on October 24, 2019, stating "Full Page MIR Ad 10/20."
- On November 4, 2019, MISS filed four C-6 reports and checked boxes #1, #2, and #3 indicating that the expenditures were for Independent Expenditures of \$100 or more, Independent Expenditure Advertisements of more than \$1,000 undertaken within 21 days of an election, and Electioneering Communications. **See Exhibit #1, pages 3-26.** The C-6 reports disclosed the following:
 1. A \$1,433 expenditure was made to FedEx on October 3, 2019, to print a letter and envelopes for an electioneering communication advertisement that was presented to the public on October 11, 2019, in support of or opposition to ten candidates for Mercer Island City Council. MISS was required to file a C-6 report within 24 hours of the advertisements being presented to the public or no later than October 12, 2020, and the information was disclosed 23 days late.
 2. A \$5,201,90 expenditure was made to FedEx on October 21, 2019, to print a half page mailer for an independent expenditure advertisement of more than \$1,000 that was presented to the public on October 25, 2019.

The advertisement was in support of Daniel Jacobsen and in opposition to Deborah Bertlin, two candidates for Mercer Island City Council. MISS was required to file a C-6 report no later than October 26, 2020, and the information was disclosed nine days late.

3. Four \$949 expenditures totaling \$3,796 were made to Sound Publishing by MISS for four full page independent expenditure newspaper advertisements that appeared in the Mercer Island Reporter, all in support of five 2019 candidates for Mercer Island City Council. The C-6 report disclosed: (1) a \$949 expenditure made on October 3, 2019, and presented to the public on 10/9; (2) two \$949 expenditures were made on October 15, 2019, and presented to the public on 10/16 and 10/23; and (3) one expenditure was made on October 23, 2019, and was presented to the public on October 26, 2019. MISS disclosed the four independent expenditure newspaper advertisements between 9 and 19 days late.
- PDC staff noted that MISS filed a total of eight C-6 reports during the 2019 election that included four C-6 reports that were filed by MISS on November 4, 2019 prior to the November 5, 2019 general election had been held. Mr. Cero noted in the email exchanges with PDC staff that the four C-6 reports filed after the November 5, 2019 general election were intended to have been filed as amended C-6 reports updating previously disclosed independent expenditures and electioneering communications information.
 - The four initial C-6 reports filed by MISS prior to the 2019 general election disclosed a total of \$19,608 in expenditures for independent expenditure and electioneering communication advertisements that supported or opposed ten 2019 candidates for Mercer Island City Council. The expenditures listed on the C-6 report disclosed that the MISS expenditure were broken down as follows: (1) \$4,805 in support of Daniel Jacobson; (2) \$2,744 in opposition to Deborah Bertlin; (3) \$3,611 in support of Heather Jordan-Cartwright; (4) \$1,551 in opposition to Craig Reynolds; (5) \$2,204 in support of Lisa Anderl; (6) \$143 in opposition to Patrick Allcorn; (7) \$2,204 in support of Daniel Thompson; (8) \$143 in opposition to David Rosenbaum; (9) \$2,060 in support of Jon Hanlon; and (10) \$143 in opposition to Wendy Weiker.

MISS/Mike Cero Responses:

- On January 7, 14, 26, and February 5, 2021, Mr. Cero submitted a response to the staff generated complaint along with several follow-up email exchanges with staff in which he also attached copies of the independent expenditure or electioneering communications mail pieces and political advertisements sponsored by MISS during the 2019 election cycle. **See Exhibit #3.**
- January 7, 2021 response: Mr. Cero stated that he recently filed amended C-4 reports for MISS and attached copies of the updated C-4 reports *“to reflect the best information I have available in documenting the quantities, candidates (Support (+) or Oppose (-)).”* He acknowledged that the C-6 reports filed by MISS were late and stated that it was his *“understanding there isn’t anything I can do to ‘right’ the error.”* He stated that concerning the C-4 reporting errors for expenditure descriptions and late filed C-6 reports, both filing errors and the lack of completeness *“was my fault in not clearly understanding the submission requirements. I’m sure going forward, my reporting quality will greatly improve.”*

- January 14, 2021 response: Mr. Cero stated that he could not recall “exactly why I didn’t put quantities on the C4 other than being too literal when entering the data in Orca.” He stated the specific expenditure reporting requirement states “Description” and based on that he “did not think the description would include the quantity of mail pieces printed.” He stated that if the requirement stated something like “Description & Quantity” seemed to be much more “logical to include in describing the input explaining the expenditure. For instance, if you asked the common person/candidate, “Will you describe the flier you printed for XYZ candidate?”
- In addition, Mr. Cero stated that he reviewed one of the PDC Candidate training videos and he found “there was indeed a mention of quantity but only briefly and without the visual of any .ppt slides showing examples. As far as the C6 goes, this one really caught me off guard. This was the first campaign where I managed a PAC. I logically relied on the Orca prompts in Report Manager.” He stated that he determined he “was fulfilling all the reporting requirements by the Report Manager prompts with the “C3 Reports” tab and the “C4 Reports” tab. Upon reflection, since almost all the information in the C6 is redundant with the C4, these reports could be combined into one report or Orca a C6 Report tab could be added that would populate with the C4 information.”
- January 26, 2021 response: Mr. Cero stated that he used the Credit Card associated with Mercer Islanders for Sustainable Spending that has his name on it for all MISS expenses during the 2019 election cycle and attached a copy of the October 2019 MISS bank statement. He stated that he “highlighted the entries in question” and noted he attached a photocopy of the Mercer Islanders for Sustainable Spending credit card.
- Mr. Cero stated that he placed all of the FedEx orders for printing and/or mailing “through the internet. FedEx has a program where orders are accepted and processed online, I think through a central processing point. Eventually the order finds itself back to the Bellevue Store.” He stated that his recollection was the he probably did not mention or indicate in the FedEx online ordering process that the order was being placed on behalf of MISS, and he thought that all FedEx web orders “required a down payment with the balance due upon pickup. All other orders were settled/paid at time of pickup” and added that he used the MISS credit card for all FedEx purchases.
- Mr. Cero stated that he personally picked up all of the FedEx print orders, and that some of the printed materials were used by MISS to handout during several of the scheduled candidate debates, during candidate meet and greets, and during other public gatherings. He stated that MISS used very few of the printed materials for doorbelling purposes and that most of the committee expenses was for the mailers. Finally, he noted that no person had requested a public inspection of the campaign books of account prior to the November 2019 general election.
- February 5, 2021 response: Mr. Cero confirmed that there were not any new independent expenditure or electioneering communication advertisements disclosed on the four C-6 reports filed after the November 5, 2019 general election. He stated that the amended information disclosed on the C-6 reports was to correct the total portion of the MISS expenditures that were allocated or the pro-rated portion for each candidate. He added “I think it would be more accurate to say the C-4 reports failed to “disclose the number of printed materials for each expenditure.”

III. **Scope**

1. PDC staff reviewed the following:
 - The complaint and exhibits including emails filed by Steve Finley against FedEx for PDC Case 60811.
 - The Summary Full Campaign Contributions and Expenditures reports (C-4 reports) and Independent Expenditure reports (C-6 reports) filed by Mercer Islanders for Sustainable Spending.
 - The emailed responses and exchanges between PDC staff, and Mike Cero.
2. PDC staff queried the PDC expenditure database for the expenditures by Mercer Islanders for Sustainable Spending, and other Mercer Island City Council candidates and political committees during calendar year 2019.

IV. **Statutes and Rules**

RCW 42.17A.240 requires political committees to accurately disclose all contribution and expenditure information on the C-4 reports, and provide a detailed description for all expenditures made including that the expenditure was for an independent expenditure or electioneering communication, the names of the candidate(s) supported or opposed by the advertisements, and the number of mail pieces printed and mailed.

RCW 42.17A.260 requires sponsors of independent expenditure political advertisements undertaken within 21-days of an election that spend more than \$1,000 supporting or opposing a candidate(s), to file a C-6 report within 24 hours of presenting political advertising to the public.

RCW 42.17A.305 requires sponsors of electioneering communications advertisements, undertaken within 60-days of an election and who spend more than \$1,000 in featuring or mentioning candidate(s) appearing on the ballot, to file a C-6 report within 24 hours of presenting that communication to the public

Respectfully submitted this 24th day of February, 2021.

Electronically Signed Kurt Young
PDC Compliance Officer

List of Exhibits

- Exhibit 1:** PDC staff generated complaint filed against Mercer Islanders for Sustainable Spending, and PDF copies of C-6 reports filed by Mercer Islanders for Sustainable Spending PAC.
- Exhibit 2:** C-4 reports filed by Mercer Islanders for Sustainable Spending PAC.
- Exhibit 3:** Mike Cero email responses and exchanges with PDC staff concerning the complaint and reporting requirements for Mercer Islanders for Sustainable Spending PAC.



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PDC Staff-generated Complaint

Date

December 14, 2020

Respondent name

Mercer Islanders for Sustainable Spending, a political committee registered with the PDC in 2019, made independent expenditures and electioneering communications in support of or opposition to a number of candidates for Mercer Island City Council during the 2019 election cycle.

Alleged violation(s)

Based on information PDC staff became aware of during the investigation of the Federal Express (Printing and Copying Division) complaint filed in PDC Case 60811, PDC staff is completing a Staff Generated complaint alleging violations of:

- (1) RCW 42.17A.240 by failing to provide the required expenditure details for independent expenditures and electioneering communications undertaken by the PAC during the 2019 election cycle on 21-Day and 7-Day Pre-General Election Summary Full Campaign Contributions and Expenditures reports (C-4 reports), including the 2019 candidates for Mercer Island City Council supported or opposed by the expenditures, the number of mail pieces printed, and other required expenditure information.**
- (2) RCW 42.17A.260 and .305 by failing to timely file Independent Expenditure reports (C-6 reports) disclosing independent expenditure and electioneering communication activities undertaken in support of or opposition to candidates for Mercer Island City Council during the 2019 election cycle.**

What impact does the alleged violation(s) have on the public?

The C-4 reports filed by Mercer Islanders for Sustainable Spending did not identify any of the 2019 candidates for Mercer Island City Council supported or opposed by the expenditure.

<p>The four initial C-6 reports were filed one day prior to the November 5, 2019 general election, and the four additional C-6 reports were all filed after the election had been held.</p> <p>The citizens of Mercer Island were deprived of critical campaign finance information concerning the independent expenditures and electioneering communications undertaken by Mercer Islanders for Sustainable Spending in support of or opposition to a number of candidates for Mercer Island City Council during the 2019 election cycle.</p>
<p>List of attached evidence or contact information where evidence may be found</p>
<p>PDF of eight late filed C-6 reports submitted by Mercer Islanders for Sustainable Spending, that included: (1) four late filed C-6 reports that were submitted on November 4, 2019, one day before the November 5, 2019 general election; and (2) four late filed C-6 reports that were filed between 9-21 days after the November 5, 2019 general election had been held disclosing independent expenditures and electioneering communications undertaken during the 2019 election cycle. Exhibit #1.</p>
<p>List of potential witnesses with contact information to reach them</p>
<p>N/A</p>

Reporting Form for: (check one)

Instructions on Page 3

- ☒ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☐ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☐ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
 8300 AVALON DRIVE
 MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/29/19	10/30/19	FEDEX 40 BELLEVUE WAY NE BELLEVUE, WA 98004	DISCOUNTED POST CARD MAILER	165.00
10/29/19	10/29/19	USPS 3040 78TH ST SE MERCER ISLAND, WA 98040	POST CARD STAMPS	2,100.00
10/03/19	10/09/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
10/15/19	10/16/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
Expenditures \$100 or less not itemized above				\$ 0.00

Total this report

\$ 10,301.52

Amount or Value

*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 10,301.52

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Daniel C. Jacobson,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 0.00
Heather Jordan Cartwright,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 0.00
HANLON, JON	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 0.00
Thompson Daniel,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 0.00

Continued on attached sheet 

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ☐ An individual using only personal funds.
 b) ☐ An individual using personal funds and/or funds received from others.
 c) ☐ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ☐ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ☐ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ☐ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total	\$ 0.00
	Continued on attached sheet <input type="checkbox"/>	Amount from attached pages	\$ 0.00
		TOTAL FUNDS RECEIVED	\$ 0.00

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MICHAEL CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/04/19
	Place Signed (city and county) MERCER ISLAND KING COUNTY
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

C6 Continuation Page

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value
10/15/19	10/23/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
10/24/19	10/30/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
10/23/19	10/26/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	POSTCARD MAILER	2,120.26
10/23/19	10/30/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	POSTCARD MAILER	2,120.26

C6 Continuation Page

3. List of candidate(s) or ballot proposition(s) identified in the advertising.				Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose		
ANDERL, LISA	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.32	\$ 0.00
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
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			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

Reporting Form for: (check one)

Instructions on Page 3

- ☐ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☒ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☐ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
8300 AVALON DRIVE
MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/21/19	10/25/19	FEDEX 40 BELLEVUE WAY NE BELLEVUE, WA 98040	HALF PAGE MAILER	5,201.90

Expenditures \$100 or less not itemized above

\$ 0.00

Total this report

\$ 5,201.90

Amount or Value

*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 25,804.94

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Daniel C. Jacobson,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,600.95	\$ 0.00
BERTLIN, DEBORAH	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 2,600.95	\$ 0.00
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

Continued on attached sheet ☐

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ☐ An individual using only personal funds.
 b) ☐ An individual using personal funds and/or funds received from others.
 c) ☐ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ☐ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ☐ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ☐ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total	\$ 0.00
	Continued on attached sheet <input type="checkbox"/>	Amount from attached pages	\$ 0.00
		TOTAL FUNDS RECEIVED	\$ 0.00

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MICHAEL CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/04/19
	Place Signed (city and county) MERCER ISLAND KING COUNTY
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

Form C6 1/12	9849 11/4/2019
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Reporting Form for: (check one)

Instructions on Page 3

- ☐ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☒ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☐ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
8300 AVALON DRIVE
MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/28/19	11/04/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	HALF PAGE MAILER	2,815.16

Expenditures \$100 or less not itemized above

\$ 0.00

Total this report

\$ 2,815.16

Amount or Value

*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 28,620.10

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Heather Jordan Cartwright,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 1,407.58	\$ 0.00
REYNOLDS, CRAIG	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 1,407.58	\$ 0.00
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

Continued on attached sheet ☐

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ☐ An individual using only personal funds.
 b) ☐ An individual using personal funds and/or funds received from others.
 c) ☐ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ☐ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ☐ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ☐ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total	\$ 0.00
	Continued on attached sheet <input type="checkbox"/>	Amount from attached pages	\$ 0.00
		TOTAL FUNDS RECEIVED	\$ 0.00

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MICHAEL CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/04/19
	Place Signed (city and county) MERCER ISLAND KING COUNTY
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

Reporting Form for: (check one)

Instructions on Page 3

- ☐ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☐ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☒ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
 8300 AVALON DRIVE
 MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/03/19	10/11/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	LETTER AND ENVELOPES	1,433.30

Expenditures \$100 or less not itemized above \$ 0.00

Total this report \$ 1,433.30

Amount or Value

*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 30,053.40

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Thompson Daniel,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 0.00
David Rosenbaum,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 0.00
HANLON, JON	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 0.00
WEIKER, WENDY	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 0.00

Continued on attached sheet 

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ☐ An individual using only personal funds.
 b) ☐ An individual using personal funds and/or funds received from others.
 c) ☐ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ☐ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ☐ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ☐ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
10/15/19	NEFF, KAREN MERCER ISLAND, WA 98040	' Occupation RETIORED	\$ 5,000.00
10/09/19	NO, TOLL ON I90 MERCER ISLAND, WA 98040	' Occupation ACTIVIST	\$ 2,965.89
09/19/19	OSBORNE, GEORGE KIRKLAND, WA	OSBORNE CONSTRUCTION COMPANY KIRKLAND, WA Occupation CHAIRMAN OF BOARD	\$ 5,000.00
09/30/19	CERO, MICHAEL 8300 AVALON DRIVE MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 1,000.00
09/27/19	MEISSNER, DAVID REDMOND, WA	PARAGON REAL ESTATE SEATTLE, WA Occupation REAL ESTATE BROKER	\$ 1,000.00
09/19/19	CASSAN, DORIS MERCER ISLAND, WA 98040	DOLLAR CAR RENTAL SEATAC, WA Occupation OWNER	\$ 1,000.00
Continued on attached sheet <input checked="" type="checkbox"/>			
Sub-Total			\$ 15,965.89
Amount from attached pages			\$ 5,550.00
TOTAL FUNDS RECEIVED			\$ 21,515.89

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MICHAEL CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/04/19
	Place Signed (city and county) MERCER ISLAND KING
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

C6 Continuation Page

3. List of candidate(s) or ballot proposition(s) identified in the advertising.				Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose		
ANDERL, LISA	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 0.00
ALLCORN, PATRICK	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 0.00
Heather Jordan Cartwright,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 0.00
REYNOLDS, CRAIG	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 0.00
Daniel C. Jacobson,	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 0.00
BERTLIN, DEBORAH	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 0.00
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

C6 Continuation Page

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
09/19/19	LUND, SUSAN MERCER ISLAND, WA 98040	'	\$ 1,000.00
		Occupation RETIRED	
09/19/19	GOODING, CHARON MERCER ISLAND, WA 98040	'	\$ 1,000.00
		Occupation RETIRED	
10/04/19	DUNBABIN, JEAN MERCER ISLAND, WA 98040	'	\$ 1,000.00
		Occupation RETIRED	
09/19/19	ROBINSON, GARY MERCER ISLAND, WA 98040	CAPELLA UNIVERSITY MINNEAPOLIS, MN	\$ 500.00
		Occupation CHAIR	
09/19/19	SCHAEFFER, DWIGHT MERCER ISLAND, WA 98040	'	\$ 500.00
		Occupation RETIRED	
09/18/19	AKERS, RAY MERCER ISLAND, WA 98040	SELF-EMPLOYED MERCER ISLAND, WA	\$ 500.00
		Occupation REAL ESTATE	
09/19/19	SCHRECK, MICHAEL MERCER ISLAND, WA 98040	'	\$ 300.00
		Occupation RETIRED	
09/19/19	OBERG, DAVE MERCER ISLAND, WA 98040	'	\$ 250.00
		Occupation RETIRED	
09/19/19	ZWINGLE, CARV MERCER ISLAND, WA 98040	'	\$ 250.00
		Occupation RETIRED	
02/05/19	ANDERSON, TINYA MERCER ISLAND, WA 98040	'	\$ 250.00
		Occupation RETIRED	
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total This Page	\$ 5550

Form C6 1/12	9900 11/14/2019
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Reporting Form for: (check one)

Instructions on Page 3

- ☒ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☐ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☐ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
 8300 AVALON DRIVE
 MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/29/19	10/30/19	FEDEX 40 BELLEVUE WAY NE BELLEVUE, WA 98004	DISCOUNTED POST CARD MAILER	165.00
10/29/19	10/29/19	USPS 3040 78TH ST SE MERCER ISLAND, WA 98040	POST CARD STAMPS	2,100.00
10/03/19	10/09/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
10/15/19	10/16/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
Expenditures \$100 or less not itemized above				\$ 0.00

Total this report

\$ 10,301.52

Amount or Value


*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 40,354.92

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
DANIEL, C. JACOBSON	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 2,060.30
HEATHER, JORDAN CARTWRIGHT	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 2,060.30
HANLON, JON	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 2,060.30
THOMPSON, DANIEL	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.30	\$ 2,060.30

Continued on attached sheet 

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ___ An individual using only personal funds.
 b) ___ An individual using personal funds and/or funds received from others.
 c) ___ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ___ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ___ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ___ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total	\$ 0.00
	Continued on attached sheet <input type="checkbox"/>	Amount from attached pages	\$ 0.00
		TOTAL FUNDS RECEIVED	\$ 0.00

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MICHAEL CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/14/19
	Place Signed (city and county) MERCER ISLAND KING
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

C6 Continuation Page

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value
10/15/19	10/23/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
10/24/19	10/30/19	SOUND PUBLISHING 11323 COMMANDO RD W EVERETT, WA 98204	FULL PAGE MIR AD	949.00
10/23/19	10/26/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	POSTCARD MAILER	2,120.26
10/23/19	10/30/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	POSTCARD MAILER	2,120.26

C6 Continuation Page

3. List of candidate(s) or ballot proposition(s) identified in the advertising.				Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose		
ANDERL, LISA	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,060.32	\$ 2,060.32
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

Reporting Form for: (check one)

Instructions on Page 3

- ☐ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☐ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☒ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
 8300 AVALON DRIVE
 MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/03/19	10/11/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	LETTER AND ENVELOPES	1,433.30

Expenditures \$100 or less not itemized above

\$ 0.00

Total this report

\$ 1,433.30

Amount or Value


*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 41,788.22

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
THOMPSON, DANIEL	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 2,203.63
DAVID, ROSENBAUM	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 143.33
HANLON, JON	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 2,203.63
WEIKER, WENDY	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 143.33

Continued on attached sheet 

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ☐ An individual using only personal funds.
 b) ☐ An individual using personal funds and/or funds received from others.
 c) ☐ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ☐ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ☐ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ☐ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
10/15/19	NEFF, KAREN MERCER ISLAND, WA 98040	' Occupation RETIORED	\$ 5,000.00
10/09/19	NO, TOLL ON I90 MERCER ISLAND, WA 98040	' Occupation ACTIVIST	\$ 2,965.89
09/19/19	OSBORNE, GEORGE KIRKLAND, WA	OSBORNE CONSTRUCTION COMPANY KIRKLAND, WA Occupation CHAIRMAN OF BOARD	\$ 5,000.00
09/30/19	CERO, MICHAEL 8300 AVALON DRIVE MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 1,000.00
09/27/19	MEISSNER, DAVID REDMOND, WA	PARAGON REAL ESTATE SEATTLE, WA Occupation REAL ESTATE BROKER	\$ 1,000.00
09/19/19	CASSAN, DORIS MERCER ISLAND, WA 98040	DOLLAR CAR RENTAL SEATAC, WA Occupation OWNER	\$ 1,000.00
Continued on attached sheet <input checked="" type="checkbox"/>			
Sub-Total			\$ 15,965.89
Amount from attached pages			\$ 5,550.00
TOTAL FUNDS RECEIVED			\$ 21,515.89

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MIKE CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/20/19
	Place Signed (city and county) MERCER ISLAND KING
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

C6 Continuation Page

3. List of candidate(s) or ballot proposition(s) identified in the advertising.				Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose		
ANDERL, LISA	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 2,203.65
ALLCORN, PATRICK	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 143.33
HEATHER, JORDAN CARTWRIGHT	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 2,203.63
REYNOLDS, CRAIG	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 143.33
DANIEL, C. JACOBSON	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 143.33	\$ 2,203.30
BERTLIN, DEBORAH	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 143.33	\$ 143.33
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

C6 Continuation Page

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
09/19/19	LUND, SUSAN MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 1,000.00
09/19/19	GOODING, CHARON MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 1,000.00
10/04/19	DUNBABIN, JEAN MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 1,000.00
09/19/19	ROBINSON, GARY MERCER ISLAND, WA 98040	CAPELLA UNIVERSITY MINNEAPOLIS, MN Occupation CHAIR	\$ 500.00
09/19/19	SCHAEFFER, DWIGHT MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 500.00
09/18/19	AKERS, RAY MERCER ISLAND, WA 98040	SELF-EMPLOYED MERCER ISLAND, WA Occupation REAL ESTATE	\$ 500.00
09/19/19	SCHRECK, MICHAEL MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 300.00
09/19/19	OBERG, DAVE MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 250.00
09/19/19	ZWINGLE, CARV MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 250.00
02/05/19	ANDERSON, TINYA MERCER ISLAND, WA 98040	' Occupation RETIRED	\$ 250.00
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total This Page	\$ 5550

Form C6 1/12	9911 11/21/2019
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Reporting Form for: (check one)

Instructions on Page 3

- ☐ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☒ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☐ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
8300 AVALON DRIVE
MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/21/19	10/25/19	FEDEX 40 BELLEVUE WAY NE BELLEVUE, WA 98040	HALF PAGE MAILER	5,201.90

Expenditures \$100 or less not itemized above

\$ 0.00

Total this report

\$ 5,201.90

Amount or Value

*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 46,990.12

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
DANIEL, C. JACOBSON	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 2,600.95	\$ 4,804.58
BERTLIN, DEBORAH	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 2,600.95	\$ 2,744.28
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

Continued on attached sheet ☐

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ___ An individual using only personal funds.
 b) ___ An individual using personal funds and/or funds received from others.
 c) ___ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ___ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ___ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ___ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total	\$ 0.00
	Continued on attached sheet <input type="checkbox"/>	Amount from attached pages	\$ 0.00
		TOTAL FUNDS RECEIVED	\$ 0.00

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MIKE CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/21/19
	Place Signed (city and county) MERCER ISLAND KING
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

Form C6 1/12	9921 11/28/2019
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Reporting Form for: (check one)

Instructions on Page 3

- ☐ **INDEPENDENT EXPENDITURES** (Occurring at any time) — **\$100 or more**
☒ **INDEPENDENT EXPENDITURE ADS** (Appearing within 21 days of an election) — **\$1,000 or more**
☐ **ELECTIONEERING COMMUNICATIONS, Except Contributions** (Appearing within 60 days of an election) — **\$1,000 or more**

1. Name and complete postal mailing address of sponsor:

MERCER ISLANDERS FOR SUSTAINABLE SPENDING
 8300 AVALON DRIVE
 MERCER ISLAND, WA 98040

E-mail

MSCERO@COMCAST.NET

Telephone

206.419.0657

2. Itemize expenditures of more than \$100 associated with the independent expenditure or electioneering communication.

Date Made	Date First Presented/ Mailed	Name and Address of Vendor or Recipient	Description of Expenditure (e.g., direct mail or newspaper, TV or radio ad)	Amount or Value (*See Below)
10/28/19	11/04/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004	HALF PAGE MAILER	2,815.16

Expenditures \$100 or less not itemized above

\$ 0.00

Total this report

\$ 2,815.16

Amount or Value

*If no reasonable estimate can be made of value, describe activity, services, property or right furnished precisely and attach copy of item produced or distributed.

Total independent expenditures and electioneering communications made during this election campaign. Include amounts shown in this report and previously submitted C-6 reports.

\$ 49,805.28

3. List of candidate(s) or ballot proposition(s) identified in the advertising.

Candidate/Proposition	Office/District/ Proposition No.	Party	Check Support or Oppose	Show portion of current expense attributable to each candidate or proposition	Show total C-6 expenses related to each candidate/ proposition during election campaign
HEATHER, JORDAN CARTWRIGHT	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input checked="" type="checkbox"/> <input type="checkbox"/>	\$ 1,407.58	\$ 3,611.21
REYNOLDS, CRAIG	CITY COUNCIL MEMBER/CITY OF MERCER ISLAND	NON PARTISAN	<input type="checkbox"/> <input checked="" type="checkbox"/>	\$ 1,407.58	\$ 1,550.91
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$
			<input type="checkbox"/> <input type="checkbox"/>	\$	\$

Continued on attached sheet ☐

Filer Name:**4. If reporting an Electioneering Communication, it is necessary to disclose information concerning the source of funding for the communication. Select the description that applies:**

- a) ☐ An individual using only personal funds.
 b) ☐ An individual using personal funds and/or funds received from others.
 c) ☐ A business, union, group, association, organization, or other person using only general treasury funds.
 d) ☐ A business, union, group, association, organization, or other person using general treasury funds and/or funds received from others.
 e) ☒ A political committee filing C-3 and C-4 reports. (RCW 42.17A.205 - .240)
 f) ☐ A political committee filing C-5 reports. (RCW 42.17A.250)
 g) ☐ Other

If (b), (d), (f), or (g) applies, complete section 5 below. If (e) applies, also complete section 5 if the committee received funds that were requested or designated for the communication.

5. Sources giving in excess of \$250 for the electioneering communication:

Date Received	Source's Name, Address, City, State, Zip	For individuals, Employer's Name, City and State	Amount
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
			\$
		Occupation	
		Sub-Total	\$ 0.00
	Continued on attached sheet <input type="checkbox"/>	Amount from attached pages	\$ 0.00
		TOTAL FUNDS RECEIVED	\$ 0.00

Sponsor of Independent Expenditure or Electioneering Communication	
I certify (or declare) under penalty of perjury under the laws of the State of Washington that this expenditure was not made in cooperation, consultation, or concert with, or at the request or suggestion of, a candidate, a candidate's authorized committee, or an agent of a candidate nor does it otherwise constitute a contribution under RCW 42.17A.005. I further certify that the above information is true, complete, and correct to the best of my knowledge.	Signature
	Printed Name MICHAEL CERO
	Street address 8300 AVALON DRIVE
	City/State/Zip MERCER ISLAND WA 98040
	Date Signed 11/28/19
	Place Signed (city and county) MERCER ISLAND KING
*RCW 9A.72.040 provides that "(1) A person is guilty of false swearing if he makes a false statement, which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."	

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100937656
 10-15-2019

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

MERCER ISLANDERS FOR SUSTAINABLE SPENDING

Mailing Address

8300 AVALON DRIVE

City

MERCER ISLAND, WA

Zip + 4

98040

Office Sought (Candidates)

Election Date

2019

***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

From (last C-4)

To (end of period)

Final Report?

Covered

09/01/19

10/14/19

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)	\$	\$2,112.91
2. Cash received (From line 2, Schedule A)	\$	\$16,915.89
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)		\$16,915.89
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)		\$19,028.80
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)		\$798.81
11. Total cash expenditures (From line 4, Schedule A)		\$3,447.74
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)		\$3,447.74
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)		\$4,246.55

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
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.:

(206) 419-0657

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$14,782.25
[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)	\$14,782.25

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

MICHAEL CERO

10/15/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

09/01/19 10/14/19

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
09/24/2019	\$10,750.00	10/03/2019	\$350.00	10/11/2019	\$3,015.89	
09/27/2019	\$1,100.00	10/08/2019	\$200.00			
09/30/2019	\$1,000.00	10/08/2019	\$500.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$16,915.89**

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	\$124.14
09/27/19	SQUARESPACE, INC E COMMERCE E COMMERCE, WA 91234		On line Contribution Charge-Meissner	\$59.30
10/03/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004		Mailer, Letter and Envelope	\$1,433.30
10/03/19	SOUND PUBLISHING 11323 COMMANDO RD W, UNIT MAIN EVERETT, WA 98204-3532		10/9 Full Page Color Ad	\$949.00
09/20/19	VICTORYSTORE.COM 5200 30th St SW Davenport, IA 52802		Toppers	\$882.00

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$3,447.74**

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100942341
 10-29-2019

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

MERCER ISLANDERS FOR SUSTAINABLE SPENDING

Mailing Address

8300 AVALON DRIVE

City

MERCER ISLAND, WA

Zip + 4

98040

Office Sought (Candidates)

Election Date

2019

***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

From (last C-4)

To (end of period)

Final Report?

Covered

10/15/19

10/28/19

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)	\$	\$19,028.80
2. Cash received (From line 2, Schedule A)	\$	\$10,910.43
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)		\$10,910.43
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$4,835.43)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$4,835.43)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$25,103.80
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)		\$4,246.55
11. Total cash expenditures (From line 4, Schedule A)		\$20,197.24
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)		\$20,197.24
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$4,835.43)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$4,835.43)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$19,608.36

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
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.:

(206) 419-0657

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$5,495.44
[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)	\$5,495.44

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

MICHAEL CERO

10/29/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

10/15/19

10/28/19

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
10/16/2019	\$5,750.00					
10/23/2019	\$4,835.43					
10/24/2019	\$325.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$10,910.43**

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	\$68.18
10/15/19	SOUND PUBLISHING 11323 COMMANDO RD W, UNIT MAIN EVERETT, WA 98204-3532		10/16 Full Page Add	\$949.00
10/15/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004		1/2 Page Mailer	\$4,835.43
10/15/19	SOUND PUBLISHING 11323 COMMANDO RD W, UNIT MAIN EVERETT, WA 98204-3532		10/23 Full Page Ad	\$949.00
10/21/19	FACEBOOK 1 HACKER WAY MENLO PARK, CA 94025		Boosting Post	\$189.05
10/21/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004		1/2 Page Mailer	\$5,201.90
10/23/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004		1/4 Page Endorsement Mailer	\$4,240.52

Total from attached pages \$ **\$3,764.16**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$20,197.24**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

10/15/19 10/28/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/24/19	SOUND PUBLISHING 11323 COMMANDO RD W, UNIT MAIN EVERETT, WA 98204-3532		Full Page MIR Ad 10/30	\$949.00
10/28/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004		Half Page Mailer	\$2,815.16

Page Total \$ 3,764.16

4

10/28/19

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100947403
12-05-2019

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

MERCER ISLANDERS FOR SUSTAINABLE SPENDING

Mailing Address

8300 AVALON DRIVE

City

MERCER ISLAND, WA

Zip + 4

98040

Office Sought (Candidates)

Election Date

2019

***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

From (last C-4)

To (end of period)

Final Report?

Covered

10/29/19

11/30/19

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)	\$	\$25,103.80
2. Cash received (From line 2, Schedule A)	\$	\$5,000.00
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)		\$5,000.00
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)		\$30,103.80
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)		\$19,614.56
11. Total cash expenditures (From line 4, Schedule A)		\$2,880.46
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)		\$2,880.46
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)		\$22,495.02

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
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.:

(206) 419-0657

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$7,608.78
[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)	\$7,608.78

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

MICHAEL CERO

12/05/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

10/29/19

11/30/19

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
11/14/2019	\$5,000.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$5,000.00**

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

- 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..
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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	\$48.38
10/29/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004		3,052 Qtr Page Salvaged Mailers	\$165.00
10/29/19	USPS 3040 78th Ave SE Mercer Island, WA 98040		Post card stamps	\$945.00
10/31/19	SQUARESPACE, INC E COMMERCE E COMMERCE, WA 91234		Annual Website Fee	\$237.60
10/31/19	USPS 3040 78th Ave SE Mercer Island, WA 98040		Postcard Postage	\$700.00
11/01/19	USPS 3040 78th Ave SE Mercer Island, WA 98040		Postcard Stamps	\$455.00
11/12/19	FEDEX 40 BELLEVUE WAY BELLEVUE, WA 98004		155 Ballot Signature Challenges	\$65.06

Total from attached pages \$ **\$264.42**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$2,880.46**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

10/29/19

11/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/12/19	USPS 3040 78th Ave SE Mercer Island, WA 98040		Stamps	\$113.50
11/20/19	FACEBOOK 1 HACKER WAY MENLO PARK, CA 94025		facebook ads	\$63.16
11/25/19	NEW TECH WEB 12712 SE 223RD DRIVE MERCER ISLAND, WA 98040		2 Year Domain/Web Page Renewal	\$87.76

Page Total \$ \$264.42

**Mercer Islanders for Sustainable Spending Responses copied from Mike Cero emails
PDC Case 82004**

(Thu, 7 Jan 2021 at 9:56 AM) To: "PDC Support" <pdcc@pdcc.wa.gov>
Mr. Young,

I have updated the C4 reports (attached) to reflect the best information I have available in documenting the quantities, candidates (Support (+) or Oppose (-)). The mailers/ads are attached. The naming convention cross references to the number expenditure in ORCA/Transactions, ie 12 of 38 is the 12th entry of the 38 Expenditures.

The C6 reports were late and it is my understanding there isn't anything I can do to 'right' the error.

In both situations, ie the C4 and C6 reports the error filing or completeness was my fault in not clearly understanding the submission requirements. I'm sure going forward, my reporting quality will greatly improve. Thank you and of course I'm available if you have additional questions.

Mike Cero
206.419.0657

(Thu, 14 Jan 2021 at 7:00 AM) To: "PDC Support" <pdcc@pdcc.wa.gov>
Mr. Young,

I don't remember exactly why I didn't put quantities on the C4 other than being too literal when entering the data in Orca. The specified requirement is "Description." I don't think description includes quantity. Especially since specifying "Description & Quantity" seems logical to include in describing the input explaining the expenditure. For instance, if you asked the common person/candidate, "Will you describe the flier you printed for XYZ candidate?"

That common person/candidate would say something like, "Well it was hard stock in blue with the candidate's picture on one side and the candidate's policy positions on the back side in black n white, etc, etc," Absent would most likely be the number printed unless specifically asked. Additionally, I reviewed one of the PDC You Tube Candidate training video. There was indeed a mention of quantity but only briefly and without the visual of any .ppt slides showing examples.

Expense Items

New!

Expenditure Account
5000 - Bank Charges & Adjustments

Amount
\$6.20

Description
Web Page Contribution Finance Charge

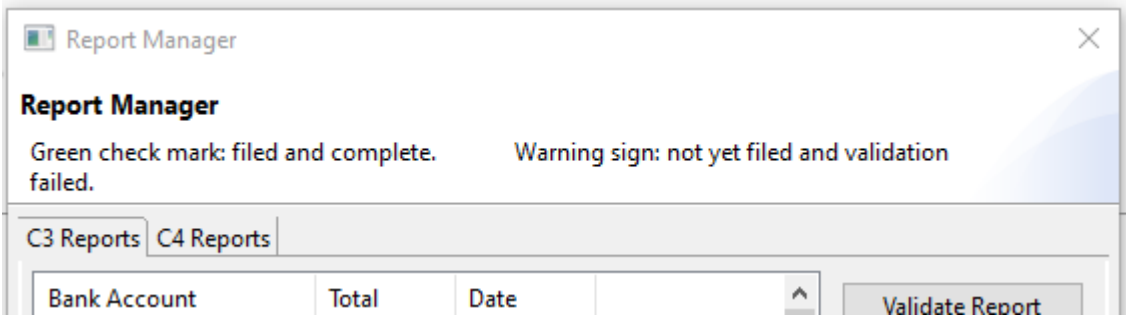
Memo (optional)
Late Entry

1 of 1

OK Cancel

As far as the C6 goes, this one really caught me off guard. This was the first campaign where I managed a PAC. I logically relied on the Orca prompts in Report Manager. I concluded I was fulfilling all the reporting requirements by the Report Manager prompts with the "C3 Reports" tab and the "C4 Reports" tab.

Upon reflection, since almost all the information in the C6 is redundant with the C4, these reports could be combined into one report or Orca a C6 Report tab could be added that would populate with the C4 information.



Mike.