

<b>Respondent Name</b>
Barbara de Michele
<b>Complainant Name</b>
Glen Morgan
<b>Complaint Description</b>
<p><u><a href="#">Glen Morgan</a></u>  reported via the portal  (Wed, 2 Aug 2023 at 11:51 PM)  To whom it may concern,</p> <p>It has come to my attention that Issaquah City Councilmember Barabara de Michele during her 2021 campaign has violated Washington State's Campaign Finance laws (<b>RCW 42.17A</b>). It also appears she violated the law in her 2019 campaign as well. The specific violations are as follows:</p> <p><b>1) Failure to report Surplus Campaign account to the Public Disclosure Commission (Violation of RCW 42.17A.215, RCW 42.17A.240, WAC 390-16-236)</b></p> <p>As I was casually surfing through random political campaigns from around the state, I was thinking of all the good times I've had in Issaquah over the years, so I thought I would review some recent council races in that jurisdiction. As always, it doesn't seem difficult to find lawbreakers if you look. In this case, I will point out that this candidate clearly has made at least two transfers totaling \$2,000 to a "Surplus Account," but has completely failed to report this information on the account, how it is being used, or where these funds have been moved since being transferred to the secret, unreported surplus account.</p> <p>The transfers to this secret, unreported account were made as follows:</p> <ul style="list-style-type: none"> <li>• Transfer of \$100 on November 29, 2021 was made to "Harborstone Credit Union" and described as "Setting up Barbara de Michele Surplus Funds Acct separate from Campaign Acct" (<b>See PDC C4 Report # 110066601</b>, attached)</li> <li>• Transfer of \$1,900 on December 15, 2021 was also made to "Harborstone Credit Union" and described as "Funding Barbara de Michele surplus funds" (<b>See PDC C4 Report # 110070281</b>, attached)</li> </ul> <p>When you search for this mystery surplus account on the PDC website, it is nowhere to be found, which is a clear violation of <b>RCW 42.17A.215</b> and <b>RCW 42.17A.240</b> and also <b>WAC 390-16-390</b>. To quote from the last sentence of <b>RCW 42.17A.215</b>:</p> <p><b><i>"The candidate or political committee may not be deemed in compliance with the provisions of this chapter until the information required for the depository is filed with the commission."</i></b></p>

Clearly this campaign is out of compliance with Washington State law, and the PDC must contact them to ensure that secret mystery campaign cash stashes like this one are not legal, and they never have been legal since 1972.

**2) Failure to accurately describe expense, and the illegal concealment of required information from the public. (Violation of RCW 42.17A.240, RCW 42.17A.235 & WAC 390-16-037)**

Once I realized this politician would break the law once, I realized it was far more likely that lawbreaking was a habit. So I started to look at previous campaigns this candidate ran. It turns out this campaign has failed to follow Washington State's Campaign Finance laws as they apply to the reporting of expenditures.

Here are some examples that need to be corrected by this campaign and the politician who controls it to at least go through the motions of complying with the statute: On the campaign's C4 (**PDC Tracking # 100946569** see attached) dated October 7, 2019 the campaign reported expenditures of \$791.14 for "Overnight Printing, handcards" from vendor "The Connection Group" but failed to legally detail how many handcards were purchased, which are clearly required and defined in **WAC 390-16-037, a clear violation of the law.** On the same C4 (**PDC Tracking #100946569**) dated September 4, 2019, the campaign reported expenditures of \$1,486.35 for "**Yard Signs**" from Capital City Press and once again, this campaign failed to legally provide the amounts of signs. I will also point out the address for Capital City Press is legally required as well.

I am eternally optimistic that campaigns like this can be required to go back and get their historic campaign documents into compliance with Washington State's glorious campaign finance laws, however the bigger concern in this case is the secret, mystery campaign surplus slush fund. Bringing that out of the dark money shadows and into the light of transparency on the PDC website with full reporting is a worthwhile goal for PDC staff in this case.

Let me know if you need more information,

Best Regards,

Glen Morgan

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

The public has a right to know if their politicians are managing secret, dark money slush fund accounts, and they should have some visibility as to how these secret funds are being used.

**List of attached evidence or contact information where evidence may be found**

All referenced documents are attached

**List of potential witnesses with contact information to reach them**

Mainly the candidate, possibly any secret treasurers or consultants.

**Certification (Complainant)**

I certify (or declare) under penalty of perjury under the laws of the State of Washington that information provided with this complaint is true and correct to the best of my knowledge and belief.

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
110066601  
  
12-15-2021

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

(Barbara de Michele for Issaquah Council)

Mailing Address

580 Front Street South

City

Issaquah, WA

Zip + 4

98027

Office Sought (Candidates)

CITY COUNCIL MEMBER

Election Date

2021

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution supporting or opposing a state or local candidate?)

Report Period Covered

From (last C-4)

10/26/21

To (end of period)

11/30/21

Final Report?

Yes ☒ No

## 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) .....	\$	\$4,811.14
2. Cash received (From line 2, Schedule A) .....	\$	\$0.00
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) .....		\$0.00
5. Loan principal repayments made (From line 2, Schedule L) .....		(\$1,500.00)
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	(\$1,500.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		\$3,311.14
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) .....		\$858.47
11. Total cash expenditures (From line 4, Schedule A) .....		\$1,600.00
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) .....		\$1,600.00
14. Loan principal repayments made (From line 2, Schedule L) .....		(\$1,500.00)
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	(\$1,500.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		\$958.47

### 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

12068985210

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	\$2,352.67
[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) .....	\$2,352.67

**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

BARBARA DEMICHELE

12/15/21

Treasurer's Signature

Date

Trish Bloor

12/15/21

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE **A**  
to C4  
(11/93)

2

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

Report Date

(Barbara de Michele for Issaquah Council)

10/26/21

11/30/21

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

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$0.00**

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 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	
10/27/21	BARBARA DEMICHELE 580 Front Street South Issaquah, WA 98027		LOAN REPAYMENT	\$1,500.00
11/29/21	HARBORSTONE CREDIT UNION 1011 NE HIGH ST #101 ISSAQUAH, WA 98029		Setting up Barbara de Michele Surplus Funds Acct separate from Campaign Acct	\$100.00

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$1,600.00**

Candidate or Committee Name

(Barbara de Michele for Issaquah Council)

Report Date

10/26/21 11/30/21

2. LOAN PAYMENTS. Candidates may be repaid no more than amount loaned or permitted by WAC 390-05-400, whichever is less. See instruction manual.

Date Paid	Lender's Name and Address	Principal Paid	Interest Paid	Total Payment	Balance Owed
10/27/21	BARBARA DEMICHELE 580 Front Street South Issaquah, WA 98027	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Total Principal Paid This Page →		\$1,500.00			
Total Payments This Page →				\$1,500.00	

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

110070281

01-11-2022

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

(Barbara de Michele for Issaquah Council)

Mailing Address

580 Front Street South

City

Issaquah, WA

Zip + 4

98027

Office Sought (Candidates)

CITY COUNCIL MEMBER

Election Date

2021

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

12/01/21

To (end of period)

12/31/21

Final Report?

Yes ☒ No

## 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) .....	\$	\$3,311.14
2. Cash received (From line 2, Schedule A) .....	\$	\$0.00
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) .....		\$0.00
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) .....		\$3,311.14
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) .....		\$958.47
11. Total cash expenditures (From line 4, Schedule A) .....		\$1,900.00
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) .....		\$1,900.00
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) .....		\$2,858.47

## CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

12068985210

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	\$452.67
[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) .....	\$452.67

**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

BARBARA DEMICHELE

01/11/22

Treasurer's Signature

Date

Trish Bloor

01/11/22

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE **A**  
to C4  
(11/93)

2

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

Report Date

(Barbara de Michele for Issaquah Council)

12/01/21

12/31/21

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

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$0.00**

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 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	
12/15/21	HARBORSTONE CREDIT UNION 1011 NE HIGH ST #101 ISSAQUAH, WA 98029		Funding Barbara de Michele Surplus Funds	\$1,900.00

4. TOTAL CASH EXPENDITURES

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

Enter also on line 11 of C4 \$ **\$1,900.00**



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100946569  
 AMENDS  
 100937619  
 11-27-2019

Candidate or Committee Name (Do not abbreviate. Include full name) <b>BARBARA R DE MICHELE (Barbara de Michele for Issaquah Council)</b>			
Mailing Address <b>580 Front Street South, Unit C-215</b>		City <b>Issaquah, WA</b>	
Zip + 4 <b>98027</b>	Office Sought (Candidates) <b>CITY COUNCIL MEMBER</b>	Election Date <b>2019</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>09/01/19</b>	From (last C-4) <b>09/01/19</b>	To (end of period) <b>10/14/19</b>	
Final Report? Yes No <b>X</b>			

## RECEIPTS

\*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	<b>\$12,553.14</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$2,275.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$0.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$2,275.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$14,828.14</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

## EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....		<b>\$5,803.47</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$7,858.38</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$0.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$7,858.38</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$13,661.85</b>

<b>CANDIDATES ONLY</b> <table style="width:100%;"> <tr> <th></th> <th>Won</th> <th>Lost</th> <th>Unopposed</th> <th>Name not on ballot</th> </tr> <tr> <td>Primary election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>General election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> <b>Treasurer's Daytime Telephone No.:</b> <b>(425) 443-8676</b>		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"/>	<b>CASH SUMMARY</b> 18. Cash on hand (Line 8 minus line 17) ..... <b>\$1,166.29</b> <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> 19. Liabilities: (Sum of loans and debts owed) ..... <b>\$600.00</b> 20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... <b>\$566.29</b>
	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"/>												

**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 <b>BARBARA DE MICHELE</b>	Date <b>11/27/19</b>	Treasurer's Signature <b>Patricia (Trish) Bloor</b>	Date <b>11/27/19</b>
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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

**BARBARA R DE MICHELE (Barbara de Michele for Issaquah Council)**

**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
09/11/2019	\$600.00	09/24/2019	\$25.00			
09/18/2019	\$600.00	09/30/2019	\$250.00			
09/24/2019	\$760.00	10/11/2019	\$40.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$2,275.00**

**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	\$56.60
09/04/19	THE CONNECTIONS GROUP, INC P.O. Box 9700 Seattle, WA 98109		Capitol City Press, Tumwater: Yard signs & stakes	\$1,486.35
09/05/19	THE CONNECTIONS GROUP, INC P.O. Box 9700 Seattle, WA 98109		Consulting Services	\$500.00
09/04/19	HIGHLANDS COUNCIL 2550 NE Park Drive Issaquah, WA 98029		Ad in Issaq Highlands Connections paper	\$445.50
09/17/19	SOUND PUBLISHING PO Box 930 Everett, WA 98206		Digital Ad in IssaquahReporter.com	\$200.00
09/17/19	SARAH HAGER 1902 NE Killian Lane Issaquah, WA 98029		Graphic Design Services	\$175.00
09/18/19	NAVIK NANUBHAI 1304 227th Ave SE Sammamish, WA 98075		Photography & Videography	\$1,358.50

Total from attached pages \$ **\$3,636.43**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$7,858.38**

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

BARBARA R DE MICHELE (Barbara de Michele for Issaquah Council)

09/01/19

10/14/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/25/19	THE CONNECTIONS GROUP, INC P.O. Box 9700 Seattle, WA 98109		Voter Targeting Services	\$500.00
10/07/19	THE CONNECTIONS GROUP, INC P.O. Box 9700 Seattle, WA 98109		Overnight Printing,Seattle: Handcards	\$791.14
10/07/19	THE CONNECTIONS GROUP, INC P.O. Box 9700 Seattle, WA 98109		Consulting Services	\$500.00
10/11/19	THE CONNECTIONS GROUP, INC P.O. Box 9700 Seattle, WA 98109		Postage USPS	\$1,845.29

Page Total \$ \$3,636.43

# LOANS

**SCHEDULE  
TO C4**

**L**

(12/99)

4

Candidate or Committee Name

Report Date

BARBARA R DE MICHELE (Barbara de Michele for Issaquah Council)

09/01/19

10/14/19

**4. LOANS STILL OWED.** List each loan that has previously been reported and still has a balance due.

Date	Lender's Name and Address	Original Amount	Principal Repaid or Forgiven	Amount Owed
05/24/19	BARBARA R DE MICHELE 580 Front St South, Unit C-215 Issaquah, WA 98027	\$500.00	\$0.00	\$500.00
08/10/19	BARBARA R DE MICHELE 580 Front St South, Unit C-215 Issaquah, WA 98027	\$100.00	\$0.00	\$100.00
			Subtotal This Page	\$600.00