

Report #	Type	Amends	Deposit Date	From	Through	Projected Due	Date Submitted	Projected Days	Est. Total Activity	Notes
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PIERCE COUNTY DEMOCRATIC PARTY

During 2018 and 2019 there were four different Treasurers causing confusion regarding this account. Total amount of all affected transactions was \$145.47
These transactions were processed with assistance of the PDC to close out a dormant account that had been closed at the bank but not closed at the PDC by previous treasurers.

100956513	C4	-	-	7/31/2018	8/31/2018	9/10/2018	2/9/2020	517	\$16.00	
100956515	C4	-	-	9/1/2018	10/15/2018	10/16/2018	2/9/2020	481	\$27.00	
100956518	C4	-	-	10/16/2018	10/29/2018	10/30/2018	2/9/2020	467	\$0.00	
100956519	C4	-	-	10/30/2018	11/30/2018	12/10/2018	2/9/2020	426	\$0.00	
100956521	C4	-	-	12/1/2018	12/31/2018	1/10/19	2/9/2020	395	\$145.47	

PIERCE COUNTY DEMOCRATIC CENTRAL COMMITTEE

2018

100857498	C3	-	8/22/2018	-	-	8/27/2018	9/10/2018	14	\$0.00	Included in previous claims. Amount of Activity is zero. Frivolous, no financial consequence. PDC was previously notified by Treasurer at the time
100861017	C3	-	9/18/2018	-	-	9/24/2018	9/25/2018	1	\$0.00	Included in previous claims. Amount of Activity is zero. Frivolous, no financial consequence. PDC was previously notified by Treasurer at the time
100866722	C4	-	-	9/1/2018	10/15/2018	10/16/2018	10/17/2018	1	\$0.00	Included in previous claims. Amount of Activity is zero. Frivolous, no financial consequence. PDC was previously notified by Treasurer at the time
100879767	C4	100867126	-	9/1/2018	10/15/2018	10/16/2018	1/8/2019	84	\$1,182.14	Filings made to amend previous filing cannot be considered late. These were made to included in previous claims. Low Cost fundraisers
100867126	C4	100866722	-	9/1/2018	10/15/2018	10/16/2018	10/18/2018	2	\$0.00	discovered during audit of previous Treasurer. PDC was contacted at the time
100879765	C3	-	9/24/2018	-	-	10/01/2018	1/8/2019	99	\$0.00	Low cost fund raiser deposit (\$863.00) missed Found in review of bank account after Treasurer resigned
100879768	C4	100871481	-	10/16/2018	10/29/2018	10/30/2018	1/8/2019	70	\$0.00	Amendments filed to correct previous issues. Can't be considered late
100871481	C4	-	-	10/16/2018	10/29/2018	10/30/2018	10/31/2018	1	\$0.00	Included in previous claims. Amount of Activity is zero. Frivolous, no financial consequence. PDC was previously notified by Treasurer at the time
100879769	C4	100875916	-	10/30/2018	11/30/2018	12/10/2018	1/8/2019	29	\$7,639.51	Amendments filed to correct previous issues. Can't be considered late
100875762	C3	100871429	10/30/2018	-	-	11/5/2018	12/8/2018	33	\$0.00	Amendments filed to correct previous issues. Can't be considered late

2019

100892996	C4	100883888	1/31/2019	1/1/2019	1/31/2019	2/11/2019	3/9/2019	26	\$3,551.93	Amendments filed to correct previous issues. Can't be considered late
100892995	C3	100883255	1/31/2019	-	-	2/11/2019	3/9/2019	26	\$0.00	Amendments filed to correct previous issues. Can't be considered late
100898694	C4	100898044	-	3/1/2019	3/31/2019	4/10/2019	4/11/2019	1	\$3,535.41	Amendments filed to correct previous issues. Can't be considered late
100915921	C3	-	7/5/2019	-	-	7/8/2019	7/11/2019	3	\$0.00	\$27.00 cash received on July 2nd, deposited on July 5th. C3 should have been filed on July 8th
100952605	C4	100921555	-	7/16/2019	7/29/2019	7/30/2019	1/8/2020	162	\$1,383.52	Amendments filed to correct previous issues. Can't be considered late
100921555	C4	-	-	7/16/2019	7/29/2019	7/30/2019	8/1/2019	2	\$0.00	Filed two days late.
100952608	C4	100928961	-	7/30/2019	8/31/2019	9/10/2019	1/8/2020	120	\$714.61	Amendments filed to correct previous issues. Can't be considered late
100928952	C3	-	7/31/2019	-	-	8/5/2019	9/8/2019	34	\$0.00	Deposit of \$27.00 missed discovered with review of bank statement and corrected.
100952609	C4	100937536	-	9/1/2019	10/14/2019	10/15/2019	1/8/2020	85	\$687.46	Amendments filed to correct previous issues. Can't be considered late
100936828	C3	-	9/24/2019	-	-	9/30/2019	10/13/2019	13	\$0.00	\$206 cash received and deposited on 9/24. C3 not filed on Monday following.
100934244	C3	-	9/30/2018	-	-	10/10/2018	10/1/2019	356	\$0.00	C3 is blank. It appears Treasurer at time entered wrong date and could not remove it. Filed 10/1/2019 to clear report list
100952610	C4	100942006	-	10/15/2019	10/28/2019	10/29/19	1/8/2020	71	\$1,657.05	Amendments filed to correct previous issues. Can't be considered late
100952611	C4	100949205	-	10/29/2019	11/30/2019	12/10/2019	1/8/2020	29	\$441.84	Amendments filed to correct previous issues. Can't be considered late
100952595	C3	100946905	11/15/2019	-	-	12/10/2019	1/8/2020	29	\$0.00	Amendments filed to correct previous issues. Can't be considered late
100952612	C3	-	11/15/2019	-	-	12/10/2019	1/8/2020	29	\$0.00	Interest for the month of \$0.08 Missed when C4 filed in December
100952613	C3	-	11/14/2019	-	-	12/10/2019	1/8/2020	29	\$0.00	Deposit of \$20.00 reported on the wrong date. C3 filed to correct.

2020

100958850	C3	-	1/16/2020	-	-	2/10/2020	3/1/2020	20	\$0.00	Deposit of \$29.00 missed on January report. Found with bank review.
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2021

110033484	C4	-	-	6/1/2021	7/12/2021	7/13/21	7/14/2021	1	\$723.31	Treasurer was one day late and reported to PDC on 7/14/21 that this was the case. C4 filed at exactly midnight per PDC receipt.
110048226	C3	110044558	8/30/2021	-	-	9/6/2021	9/19/2021	13	\$101.94	Amendments filed to correct previous issues. Can't be considered late. Amendment caused by adding address to C3

2022

110092356	C3	-	5/13/2022	-	-	6/10/2022	6/12/2022	2	\$5.10	Deposit of \$5.10 missed it is reflected on the March report correctly however.
110108863	C3	-	8/17/2022	-	-	8/22/2022	8/29/2022	7	\$5.00	C3 was not filed on the Monday following deposit of funds
110110942	C3	-	8/22/2022	-	-	8/29/2022	9/7/2022	9	\$20.00	C3 was not filed on the Monday following deposit of funds
110114554	C3	-	9/16/2022	-	-	9/19/2022	9/25/2022	6	\$0.04	Interest for the month of September. C3 was not filed on the Monday following posting of the interest
110114553	C3	-	9/15/2022	-	-	9/19/2022	9/25/2022	6	\$30.00	Three small recurring deposits totaling \$30 were missed on previous week.
110120115	C3	-	10/13/2022	-	-	10/17/2022	10/18/2022	1	\$25.00	Deposit was included in C4 filed one day after C3 weekly was due.

2023

110163415	C4	-	-	7/1/2023	7/31/2023	7/11/2023	8/1/2023	21	\$64.78	PCDCC endorsed candidates but did not support any financially. This is a misunderstanding of rules by current treasurer. Financial impact is
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Amendments filed to correct previous issues. Can't be considered late

Included in previous claims. Amount of activity is zero. Frivolous. PDC was previously notified by Treasurer at the time

Filings done with the help of the PDC to correct a previously closed account that had been left dormant in ORCA by previous Treasurers. Discovered during an audit

Explanation provided