

[Patmastaler](#) replied

*(Tue, 19 Sep 2023 at 8:58 AM)*

To: "PDC Support" <pdcc@pdcc.wa.gov>

Cc: [patmastaler@gmail.com](mailto:patmastaler@gmail.com) , [kenb@freeformspaces.com](mailto:kenb@freeformspaces.com)

External Email

Tabatha Blacksmith, PDC Compliance Officer

Tabatha, the attached PDF file contains the response to the PDC Case 141620 dated August 30, 2023, from Glen Morgan by the Kennewick Citizens Levy and Bond Committee. I am also attaching an Excel backup file for the Late Reporting per Mr. Morgan's "Allegation One" because of the small font size contained in the PDF file.

While the original email received by the Committee contained a September 13, 2023 due date, last week you sent a revised email containing a September 20, 2023. The change in due date was based on the request from the Committee because of the volume of data contained in the original complaint.

If the PDC Auditors have any questions, please let me know.

Pat Mastaler

Kennewick Citizens Levy & Bond Committee, Chair

## **Kennewick Citizens Levy & Bond Committee**

Pat Mastaler, Chair

2975 Brian Lane

Kennewick, WA 99338

[patmastaler@gmail.com](mailto:patmastaler@gmail.com)

5093084286

Ken Brutzman, Treasurer

434 W. 26<sup>th</sup> Place

Kennewick, WA 99337

[kenb@freeformspaces.com](mailto:kenb@freeformspaces.com)

5093660268

September 19, 2023

Tabatha Blacksmith

Compliance Officer

Public Disclosure Commission (PDC)

Re: Case No. 141620

Dear Ms. Blacksmith,

The following is a response to the complaint filed against the Kennewick Citizen Levy & Bond Committee by Glen Morgan.

**Complaint Description** – Mr. Morgan is alleging the Kennewick Citizens Levy & Bond Committee of:

- 1) Allegation One: Alleged violation of RCW 42.17A.235 and .240 for failure to timely & accurately disclose contributions & expenditures on reports for election years 2018-2023.
- 2) Allegation Two: Alleged violation of RCW 42.17A.235 and .240 by failing to timely & accurately disclose required expenditure details on reports for election years 2018-2023.

**Kennewick Citizens Response** – During the Special School Elections of 2018, 2019, 2022, 2023, and future Special School Election of 2026, the Kennewick Citizen Levy & Bond Committee experienced volunteer turnover relating to the C3 & C4 Financial Reporting. The committee is comprised strictly of volunteers who have come and gone throughout the many years the committee has supported the Kennewick School District (KSD) levy and bond campaigns.

As stated in RCW 42.17A.235 Reporting of contributions and expenditures – Public inspection of accounts, “A majority of smaller campaigns are volunteer-driven and most treasurers are not professional accountants”. The Kennewick Citizen Levy & Bond Committee does not have a professional accountant as we have performed financial reporting through multiple treasurers and multiple volunteers supporting the financial reporting requirements over the past campaigns.

The committee has tried to follow the complaint structure to easily reconcile between the many documents.

**Allegation Two:** Alleged violation of RCW 42.17A.235 and .240 by failing to timely & accurately disclose required expenditure details on reports for election years 2018-2023.

To satisfy the complaint, the committee has updated:

- 2018 Campaign – no impacts.
- 2019 Campaign – manually redlined two C4's expenditure descriptions – copies are attached.
- 2022 Campaign – went into ORCA and modified expenditure descriptions and amended the corresponding C4 reports for seven items - copies are attached.

- 2023 Campaign – went into the ORCA program and modified expenditure descriptions and amended the corresponding C4 reports for three items - copies are attached.
- 2026 Campaign – no impacts.

**Allegation One: Alleged violation of RCW 42.17A.235 and .240 for failure to timely & accurately disclose contributions & expenditures on reports for election years 2018-2023.**

To satisfy the complaint, the committee has taken the Excel file and resorted the complaint by the column labeled "Projected Due Date" and put the complaint rows in time stamp order from earliest to latest complaint. After each complaint row, there is a redline committee response. As mentioned previously, the committee is strictly volunteers and some of the prior volunteers have passed away, left town, or simply resigned making it extremely impossible to understand the historical entries and the lateness of the entries.

In addition, the committee has reviewed previous expenditure descriptions and has amended six items not mentioned in the complaint.

- 2022 Campaign – went into ORCA and modified expenditure descriptions and amended the corresponding C4 reports for two items:
  - 9/5/2019 to Bettendorf's for the printing of Payroll Deduction Forms for 1,500 copies for \$152.04.
  - 8/19/2021 to Bettendorf's for the printing of Payroll Deduction Forms for 1,500 copies for \$159.64.
- 2023 Campaign – went into ORCA and modified expenditure descriptions and amended the corresponding C4 reports for four items:
  - 6/14/2022 to Pat Mastaler for Gift Cards for Treasurer 6@\$100 for 6 months from Albertsons for \$635.70.
  - 8/8/2022 to Bettendorf's for the printing of Payroll Deduction Forms for 1,500 copies for \$175.60.
  - 10/12/2022 to Pat Mastaler for Gift Cards for Treasurer 6@\$100 for 6 months from Albertsons for \$641.70.
  - 3/1/2023 to Pat Mastaler for Gift Cards for Treasurer 6@\$100 for 6 months from Albertsons for \$641.70.

All six C4's are attached.

The Kennewick Citizen Levy & Bond Committee has made a "best effort attempt" to update prior expenditure descriptions and comment on all the past due C3 and C4 financial reports.

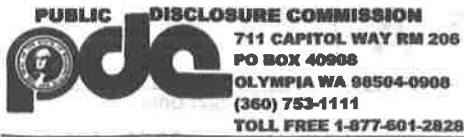
Thank you for your consideration.

Sincerely



Pat Mastaler

Kennewick Citizen Levy & Bond Committee, Chair



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100883666
	02-07-2019

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

**Kennewick Citizens Levy & Bond Committee**

Mailing Address

**805 S Morain St**

City

**Kennewick, WA**

Zip + 4 <b>99336</b>	Office Sought (Candidates)	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) supporting or opposing a state or local candidate?  *See next page      Yes      No
Report Period Covered <b>01/22/19</b>	From (last C-4) <b>01/22/19</b>	To (end of period) <b>02/04/19</b>	

## RECEIPTS

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>\$63,679.89</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$0.00</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>\$0.00</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>\$63,679.89</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>\$15,715.99</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$7,936.41</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>\$7,936.41</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>\$23,652.40</b>

CANDIDATES ONLY			
	Won	Lost	Unopposed
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

**(509) 318-4465**

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	<b>\$40,027.49</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$0.00</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$40,027.49</b>

**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
		<b>John L Walker</b>	<b>02/07/19</b>

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

01/22/19 02/04/19

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

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

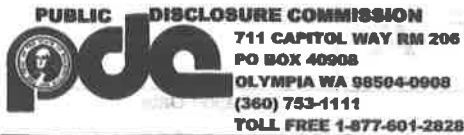
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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	
01/28/19	ESPRIT GRAPHIC COMM., INC P.O. Box 5493 Kennewick, WA 99336		Print 11,579 Bond Post Cards	\$3,584.89
01/29/19	KYLE SCHAUBLE 414 S Quay Pl Kennewick, WA 99336		Dutch Brothers Cards for Facebook winners	\$300.00
01/29/19	FAST SIGNS 1409 N. Pittsburg St. Ste. A Kennewick, WA 99336		Door Hangers 10,000 PM 9/12/2023	\$4,051.52

Total from attached pages \$ \$0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$7,936.41



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100872411
	11-05-2018

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

**Kennewick Citizens Levy & Bond Committee**

Mailing Address

**805 S Morain St**

City

**Kennewick, WA**

Zip + 4 <b>99336</b>	Office Sought (Candidates)	Election Date <b>2019</b>
Report Period Covered <b>10/01/18</b>	To (end of period) <b>10/31/18</b>	Final Report? Yes No <b>X</b>

**\*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?

\*See next page

Yes

No

## RECEIPTS

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) ..... \$ **\$54,947.89**
2. Cash received (From line 2, Schedule A) ..... \$ **\$5,426.00**
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)..... **\$5,426.00**
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) ..... **\$60,373.89**
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) ..... **\$3,364.67**
11. Total cash expenditures (From line 4, Schedule A) ..... **\$6,968.25**
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)..... **\$6,968.25**
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)..... **\$10,332.92**

### 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.:

**(509) 318-4465**

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) ..... **\$50,040.97**  
[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) ..... **\$50,040.97**

**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

**John L Walker**

**11/05/18**



# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE**  
to C4

**A**  
(11/93)

2

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

Report Date

10/01/18 10/31/18

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
10/18/2018	\$926.00					
10/29/2018	\$2,000.00					
10/30/2018	\$2,500.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$5,426.00**

**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	
10/01/18	FRED MEYERS 10th ave Kennewick, WA 99336		Gift card for treasurer for Oct	\$100.00
10/17/18	JAN FRALEY 4101 S. Union St Kennewick, WA 99337		Coffee cards for Comm.	\$60.00
10/23/18	FRED MEYERS 10th ave Kennewick, WA 99336		Gift Card for Nov for Treasurer	\$100.00
10/17/18	FAST SIGNS 1409 N. Pittsburg St. Ste. A Kennewick, WA 99336		Yard signs 500 Frames 500 pm 9/12/2023	\$4,208.25
10/29/18	KNOTZEN ENGINEERING 5453 Ridgeline Drive Ste 120 Kennewick, WA 99338		Bond 2019 Maps	\$2,500.00

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$6,968.25**



711 Capitol Way Suite 206  
PO Box 40908 Olympia, WA 98504-0908  
(360) 753-1111  
Toll Free 1-800-601-2828

**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

2975 Brian Lane  
Kennewick, WA 99338

Coverage: 02/07/2023 to 02/28/2023

Final report: No

Report number: Amends 110173006

Election year: 2023

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$39,848.51
2. Cash received (Schedule A line 1).	\$3.97	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$3.97
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$39,852.48
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$10,613.53
11. Cash expenditures (Line 3 schedule A).	\$2,031.65	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$2,031.65
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$12,645.18

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$27,207.30
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 (Lines 18 - 19)	\$27,207.30

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023



## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
02/28/2023	\$3.97				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$3.97

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$163.05
02/14/2023	Progressive Strategies NW PO Box 21444 , Seattle, WA 98101	Robocalls: Robocalls - GOTV KSD 017 - 11,048 - PDC 141620		\$1,378.84
02/27/2023	Progressive Strategies NW PO Box 21444 , Seattle, WA 98101	Robocalls: Robocalls - GOTV KSD 017 - 6,122 - PDC 141620		\$489.76
			\$0.00	\$2,031.65

### 4. TOTAL EXPENDITURES:

\$2,031.65



711 Capitol Way Suite 206  
PO Box 40908 Olympia, WA 98504-0908  
(360) 753-1111  
Toll Free 1-800-601-2828

**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

2975 Brian Lane  
Kennewick, WA 99338

Coverage: 12/01/2022 to 01/23/2023

Final report: No

Report number: Amends 110173005

Election year: 2023

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$36,702.24
2. Cash received (Schedule A line 1).	\$2,342.31	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$2,342.31
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$39,044.55
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$3,392.05
11. Cash expenditures (Line 3 schedule A).	\$4,719.93	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$4,719.93
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$8,111.98

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$30,932.57
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 (Lines 18 - 19)	\$30,932.57

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
12/05/2022	\$780.00	12/30/2022	\$0.31		
12/05/2022	\$782.00	01/06/2023	\$780.00		

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$2,342.31

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
01/23/2023	BETTENDORF PRINTING 14 S BENTON ST, KENNEWICK, WA 99337	Printing literature, fliers, postcards, etc. : Printing Postcards 9,802 - PDC 141620		\$3,528.40
01/23/2023	US Postmaster 525 S Auburn St , Kennewick, WA 99336	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps		\$1,191.53
			\$0.00	\$4,719.93

4. TOTAL EXPENDITURES: \$4,719.93



711 Capitol Way Suite 206  
PO Box 40908 Olympia, WA 98504-0908  
(360) 753-1111  
Toll Free 1-800-601-2828

**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 02/01/2020 to 02/29/2020

Final report: No

Report number: Amends 110172998

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$43,263.06
2. Cash received (Schedule A line 1).	\$468.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$468.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$43,731.06
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$1,358.03
11. Cash expenditures (Line 3 schedule A).	\$529.75	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$529.75
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$1,887.78

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$41,843.28
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 (Lines 18 - 19)	\$41,843.28

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
02/29/2020	\$468.00				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$468.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
02/29/2020	VELEKE KEVIN 5809 W 26th Ave, Kennewick, WA 99336	Other: Gift Cards for Treasurer 5@\$100 for 5 months - Rite Aid - PDC 141620		\$529.75
			\$0.00	\$529.75

### 4. TOTAL EXPENDITURES:

\$529.75





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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 08/01/2021 to 08/31/2021

Final report: No

Report number: Amends 110173000

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$48,088.86
2. Cash received (Schedule A line 1).	\$118.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$118.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$48,206.86
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$5,417.53
11. Cash expenditures (Line 3 schedule A).	\$689.39	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$689.39
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$6,106.92

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$42,099.94
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 (Lines 18 - 19)	\$42,099.94

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
08/01/2021	\$118.00				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$118.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$159.64
08/18/2021	VELEKE KEVIN 5809 W 26th Ave, Kennewick, WA 99336	Other: Gift Cards for Treasurer 5@\$100 for 5 months - PDC 141620		\$529.75
			\$0.00	\$689.39

### 4. TOTAL EXPENDITURES:

\$689.39



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 11/01/2021 to 11/30/2021

Final report: No

Report number: Amends 110173001

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$49,098.86
2. Cash received (Schedule A line 1).	\$784.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$784.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$49,882.86
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$6,106.92
11. Cash expenditures (Line 3 schedule A).	\$667.82	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$667.82
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$6,774.74

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$43,108.12
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 (Lines 18 - 19)	\$43,108.12

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
11/01/2021	\$784.00				
2. TOTAL CASH RECEIPTS (LINE 2 OF C4):					\$784.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$138.07
11/18/2021	VELEKE KEVIN 5809 W 26th Ave , Kennewick, WA 99336	Other: Gift Cards for Treasurer 5@\$100 for 5 months - PDC 141620		\$529.75
			\$0.00	\$667.82
4. TOTAL EXPENDITURES:				\$667.82



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 04/01/2021 to 04/30/2021

Final report: No

Report number: Amends 110172999

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$47,616.86
2. Cash received (Schedule A line 1).	\$118.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$118.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$47,734.86
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$3,267.78
11. Cash expenditures (Line 3 schedule A).	\$529.75	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$529.75
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$3,797.53

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$43,937.33
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 (Lines 18 - 19)	\$43,937.33

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023



## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
04/01/2021	\$118.00				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$118.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
04/06/2021	VELEKE KEVIN 5809 W 26th Ave , Kennewick, WA 99336	Other: Gift Cards for Treasurer 5@\$100 for 5 months - Albertsons - PDC 141620		\$529.75
			\$0.00	\$529.75

### 4. TOTAL EXPENDITURES:

\$529.75



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 05/01/2022 to 05/31/2022

Final report: No

Report number: Amends 110173004

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$53,806.93
2. Cash received (Schedule A line 1).	\$784.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$784.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$54,590.93
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$21,560.33
11. Cash expenditures (Line 3 schedule A).	\$323.93	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$323.93
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$21,884.26

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$32,706.67
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 (Lines 18 - 19)	\$32,706.67

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
05/30/2022	\$784.00				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$784.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
05/20/2022	VELEKE KEVIN 5809 W 26th Ave , Kennewick, WA 99336	Utilities, phone, and other overhead costs: Levy signs/sandbags - Lunch for volunteers putting out signs & 24 sandbags - PDC 141620		\$323.93
			\$0.00	\$323.93

### 4. TOTAL EXPENDITURES:

\$323.93



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 01/18/2022 to 01/31/2022

Final report: No

Report number: Amends 110173003

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$50,672.37
2. Cash received (Schedule A line 1).	\$784.56	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$784.56
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$51,456.93
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$11,431.25
11. Cash expenditures (Line 3 schedule A).	\$9,533.04	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$9,533.04
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$20,964.29

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$30,492.64
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 (Lines 18 - 19)	\$30,492.64

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
01/31/2022	\$784.56				

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$784.56

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$15.00
01/21/2022	USPS	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps		\$2,644.68
01/25/2022	MINUTEMAN PRESS 110 N Cascade St, Kennewick, WA 99336	Printing literature, fliers, postcards, etc. : Levy postcard and postage 10,580 - PDC 141620		\$6,873.36
			\$0.00	\$9,533.04

4. TOTAL EXPENDITURES: \$9,533.04





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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 12/01/2021 to 01/17/2022

Final report: No

Report number: Amends 110173002

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$49,882.86
2. Cash received (Schedule A line 1).	\$789.51	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$789.51
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$50,672.37
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$6,774.74
11. Cash expenditures (Line 3 schedule A).	\$4,656.51	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$4,656.51
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$11,431.25

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$39,241.12
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 (Lines 18 - 19)	\$39,241.12

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
01/17/2022	\$789.51				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$789.51

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
12/08/2021	FRALEY JAN	Other: Coffee cards giveaway		\$240.00
12/14/2021	FAST SIGNS 1409 N Pittsburgh St Suite A , Kennewick, WA 99336	Printing literature, fliers, postcards, etc. ; New Levy Yard Signs - 25 Signs & 125 Frames - PDC 141620		\$2,854.01
01/11/2022	KNUTZEN ENGINEERING 5401 Ridgeline Dr, Suite 160 , Kennewick, WA 99338	Utilities, phone, and other overhead costs: Prepare and print voting precinct maps		\$1,562.50
			\$0.00	\$4,656.51

### 4. TOTAL EXPENDITURES:

\$4,656.51

# Kennewick Citizens Levy & Bond Committee - Illegally late reporting - almost every time

## Resorted Based on "Projected Due Date"

Complaint Order	Report #	Type	Amends	Deposit Date	From	Through	Projected Due Date	Date Submitted	Projected Days Late	Est. Total Activity	Filer	Hyperlink
72	10087486	C4	0		11/1/2018	11/30/2018	12/10/2018	12/13/2018	3	\$0.00	COMMITTEE	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4772341">https://web.pdc.wa.gov/rptm/default.aspx?docid=4772341</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting has passed away. The campaign is closed.
67	100882007	C4	0		12/1/2018	1/21/2019	1/10/2019	1/22/2019	12	\$4,774.90	COMMITTEE	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4777390">https://web.pdc.wa.gov/rptm/default.aspx?docid=4777390</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting has passed away. The campaign is closed.
5	100958163	C4	0		5/1/2019	5/31/2019	6/10/2019	2/20/2020	153	\$55.99	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862045">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862045</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
6	100958162	C3	0	5/21/2019			6/10/2019	2/20/2020	255	\$986.58	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862045">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862045</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
9	100958557	C3	0	6/3/2019			7/10/2019	2/25/2020	230	\$937.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862441">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862441</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
10	100958164	C4	0		6/1/2019	6/30/2019	7/10/2019	2/20/2020	225	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862047">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862047</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
12	100958551	C3	0	7/3/2019			8/12/2019	2/25/2020	197	\$937.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862435">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862435</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
13	100958165	C4	0		7/1/2019	7/31/2019	8/12/2019	2/20/2020	192	\$1,130.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862048">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862048</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
17	100958883	C3	100958552	8/2/2019			9/10/2019	3/2/2020	174	\$880.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862754">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862754</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
18	100958552	C3	0	8/2/2019			9/10/2019	2/25/2020	168	\$880.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862436">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862436</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
19	100958166	C4	0		8/1/2019	8/31/2019	9/10/2019	2/20/2020	163	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862049">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862049</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
25	100958885	C3	100958554	9/9/2019			10/10/2019	3/2/2020	144	\$880.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862755">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862755</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
26	100958554	C3	0	9/9/2019			10/10/2019	2/25/2020	138	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862438">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862438</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
27	100958167	C4	0		9/1/2019	9/30/2019	10/10/2019	2/20/2020	133	\$152.04	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862050">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862050</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
33	100958884	C3	100958553	10/3/2019			11/11/2019	3/2/2020	112	\$259.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862755">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862755</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
35	100958553	C3	0	10/3/2019			11/11/2019	2/25/2020	106	\$259.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862437">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862437</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
36	100958168	C4	0		10/1/2019	10/31/2019	11/11/2019	2/20/2020	103	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862051">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862051</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.
42	100958555	C3	0	11/5/2019			12/10/2019	2/25/2020	77	\$491.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptm/default.aspx?docid=4862439">https://web.pdc.wa.gov/rptm/default.aspx?docid=4862439</a> Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.



Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
43	100958169	C4	0	11/1/2019	11/30/2019	12/10/2019	2/20/2020	71	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862052">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862052</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
49	100958558	C3	0	12/31/2019		1/10/2020	2/25/2020	46	\$8.69	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862442">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862442</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
50	100958556	C3	0	12/2/2019		1/10/2020	2/25/2020	46	\$493.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862440">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862440</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
51	100958170	C4	0	12/1/2019	12/31/2019	1/10/2020	2/20/2020	41	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862053">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862053</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
62	100959185	C3	0	1/31/2020		2/10/2020	3/4/2020	23	\$499.10	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4863070">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4863070</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
66	100958221	C4	0	1/1/2020	1/31/2020	2/10/2020	2/22/2020	12	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862110">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4862110</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
54	100962936	C4	100959184	2/1/2020	2/29/2020	3/10/2020	4/8/2020	29	\$529.75	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866832">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866832</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
Amendment was filed.											
1	110062651	C3	0	10/1/2020		11/10/2020	11/29/2021	384	\$74.44	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4863258">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4863258</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
44	110007033	C4	0	10/1/2020	10/31/2020	11/10/2020	1/13/2021	64	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4925698">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4925698</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
2	110062652	C4	0	11/1/2020	11/30/2020	12/10/2020	11/29/2021	354	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4863257">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4863257</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
59	110008277	C4	0	12/1/2020	12/31/2020	1/12/2021	2/6/2021	25	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4927141">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4927141</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
78	110007032	C3	0	12/1/2020		1/12/2021	1/13/2021	1	\$105.63	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4925699">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4925699</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
8	110067243	C4	110018512	4/1/2021	4/30/2021	5/10/2021	12/30/2021	234	\$529.75	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4867911">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4867911</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
Amendment was filed.											
56	110039002	C4	110031019	6/1/2021	6/30/2021	7/12/2021	8/8/2021	27	\$1,630.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4958681">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4958681</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
Amendment was filed.											
34	110067244	C4	110044786	8/1/2021	8/31/2021	9/10/2021	12/30/2021	111	\$689.39	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987912">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987912</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
Amendment was filed.											
63	110067224	C4	0	11/1/2021	11/30/2021	12/10/2021	12/30/2021	20	\$667.82	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987892">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987892</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
64	110067225	C3	0	11/1/2021		12/10/2021	12/30/2021	20	\$784.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987893">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987893</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
21	110089996	C4	110073788	12/1/2021	1/17/2022	1/10/2022	6/6/2022	147	\$4,656.51	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987894">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987894</a>
Kennewick Citizens Levy & Bond Committee Response: Our committee is made up of volunteers and does not have a paid accountant. The volunteer who was reporting is no longer on the committee. The campaign is closed.											
Amendment was filed.											
53	110073788	C4	110070578	12/1/2021	1/17/2022	1/10/2022	2/11/2022	31	\$0.00	Kennewick Citizens Levy & Bond Committee	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4994721">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4994721</a>







The lateness was due to amendments processed regarding PDC Complaint 139467.									
15	110149990	C3	0	11/1/2022	12/12/2022	6/5/2023	175	\$782.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110149990">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110149990</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
16	110149989	C3	0	11/1/2022	12/12/2022	6/5/2023	175	\$2.68	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110149989">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110149989</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
65	110130502	C4	0	11/1/2022	11/30/2022	12/24/2022	12	\$0.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110130502">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110130502</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
20	110152664	C4	0	12/1/2022	1/23/2023	6/12/2023	153	\$4,719.93	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152664">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152664</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
22	110150088	C3	0	12/5/2022	1/10/2023	6/5/2023	146	\$780.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150088">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150088</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
23	110150087	C3	0	12/30/2022	1/10/2023	6/5/2023	146	\$0.31	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150087">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150087</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
24	110150083	C3	110150078	12/5/2022	1/10/2023	6/5/2023	146	\$782.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150083">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150083</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
28	110152670	C4	0	1/24/2023	2/6/2023	6/12/2023	122	\$2,401.55	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152670">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152670</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
30	110150105	C3	0	1/6/2023	2/10/2023	6/5/2023	115	\$780.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150105">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150105</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
31	110150104	C3	0	1/25/2023	2/10/2023	6/5/2023	115	\$20.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150104">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150104</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
32	110150102	C3	0	1/31/2023	2/10/2023	6/5/2023	115	\$3.96	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150102">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150102</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
37	110152696	C4	110152673	2/7/2023	2/28/2023	6/12/2023	94	\$3,031.63	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152696">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152696</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
38	110152673	C4	0	2/7/2023	2/28/2023	6/12/2023	94	\$0.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152673">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152673</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
40	110150108	C3	0	2/2/2023	3/10/2023	6/5/2023	87	\$780.00	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150108">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150108</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
41	110150107	C3	0	2/28/2023	3/10/2023	6/5/2023	87	\$3.97	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150107">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110150107</a>
The lateness was due to amendments processed regarding PDC Complaint 139467.									
45	110152715	C4	0	3/1/2023	3/31/2023	6/12/2023	63	\$653.70	Kennewick Citizens Levy & Bond Committee <a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152715">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110152715</a>









711 Capitol Way Suite 206  
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(360) 753-1111  
Toll Free 1-800-601-2828

**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 09/01/2019 to 09/30/2019

Final report: No

Report number: Amends 110173411

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$40,632.27
2. Cash received (Schedule A line 1).	\$880.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$880.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$41,512.27
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$1,205.99
11. Cash expenditures (Line 3 schedule A).	\$152.04	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$152.04
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$1,358.03

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$40,154.24
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 (Lines 18 - 19)	\$40,154.24

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/16/2023

Schedule A: Cash Receipts and Expenditure Detail

1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
09/09/2019	\$880.00				

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$880.00

3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
09/05/2019	BETTENDORF PRINTING 14 S Benton St , Kennewick, WA 99337	Printing literature, fliers, postcards, etc. : Printing 1,500 Payroll Deduction Forms		\$152.04
			\$0.00	\$152.04

4. TOTAL EXPENDITURES: \$152.04



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

5809 W 26th Ave  
Kennewick, WA 99336

Coverage: 08/01/2021 to 08/31/2021

Final report: No

Report number: Amends 110173412

Election year: 2022

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$48,088.86
2. Cash received (Schedule A line 1).	\$118.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$118.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$48,206.86
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$5,417.53
11. Cash expenditures (Line 3 schedule A).	\$689.39	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$689.39
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$6,106.92

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$42,099.94
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 (Lines 18 - 19)	\$42,099.94

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/16/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
08/01/2021	\$118.00				

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$118.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
08/18/2021	VELEKE KEVIN 5809 W 26th Ave , Kennewick, WA 99336	Other: Gift Cards for Treasurer 5@\$100 for 5 months - PDC 141620		\$529.75
08/19/2021	BETTENDORF PRINTING 14 S Benton St , Kennewick, WA 99337	Printing literature, fliers, postcards, etc.: Printing of contribution sign up sheets - 1,500 PDC 141620		\$159.64
			\$0.00	\$689.39

4. TOTAL EXPENDITURES: \$689.39



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

2975 Brian Lane  
Kennewick, WA 99338

Coverage: 06/01/2022 to 06/30/2022

Final report: No

Report number: Amends 110173007

Election year: 2023

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$32,706.67
2. Cash received (Schedule A line 1).	\$784.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$784.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$33,490.67
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$0.00
11. Cash expenditures (Line 3 schedule A).	\$2,411.70	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$2,411.70
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$2,411.70

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$31,078.97
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 (Lines 18 - 19)	\$31,078.97

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023



## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
06/01/2022	\$784.00				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$784.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
06/14/2022	MASTALER PAT 2975 Brian Lane , Kennewick, WA 99338	Utilities, phone, and other overhead costs: Gift cards for Treasurer 6@\$100 for 6 months - Albertsons - PDC 141620		\$635.70
06/21/2022	GAGE SELF STORAGE 8486 W GAGE BLVD , KENNEWICK, WA 99337	Utilities, phone, and other overhead costs: Storage		\$1,776.00
			\$0.00	\$2,411.70

### 4. TOTAL EXPENDITURES:

\$2,411.70



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

2975 Brian Lane  
Kennewick, WA 99338

Coverage: 08/01/2022 to 08/31/2022

Final report: No

Report number: Amends 110173413

Election year: 2023

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$34,278.03
2. Cash received (Schedule A line 1).	\$768.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$768.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$35,046.03
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$2,411.70
11. Cash expenditures (Line 3 schedule A).	\$175.60	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$175.60
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$2,587.30

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$32,458.73
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 (Lines 18 - 19)	\$32,458.73

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/16/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
08/31/2022	\$768.00				

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$768.00

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
08/08/2022	BETTENDORF PRINTING 14 S BENTON ST, KENNEWICK, WA 99337	Utilities, phone, and other overhead costs: printing for Payroll Deduction Forms - 1,500 PDC 141620		\$175.60
			\$0.00	\$175.60

### 4. TOTAL EXPENDITURES:

\$175.60



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

2975 Brian Lane  
Kennewick, WA 99338

Coverage: 10/01/2022 to 10/31/2022

Final report: No

Report number: Amends 110173008

Election year: 2023

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$35,804.03
2. Cash received (Schedule A line 1).	\$113.53	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$113.53
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$35,917.56
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$2,750.35
11. Cash expenditures (Line 3 schedule A).	\$641.70	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$641.70
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$3,392.05

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$32,525.51
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 (Lines 18 - 19)	\$32,525.51

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
10/01/2022	\$105.00	10/31/2022	\$8.53		
					\$113.53

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
10/12/2022	MASTALER PAT 2975 Brian Lane , Kennewick, WA 99338	Utilities, phone, and other overhead costs: Gift Cards for Treasurer 6@ \$100 for 6 months - Albertsons - PDC 141620		\$641.70
			\$0.00	\$641.70
4. TOTAL EXPENDITURES:				\$641.70



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**SUMMARY, FULL REPORT RECEIPTS AND  
EXPENDITURES**

**C4**

**Kennewick Citizens Levy & Bond Committee**

2975 Brian Lane  
Kennewick, WA 99338

Coverage: 03/01/2023 to 03/31/2023

Final report: No

Report number: Amends 110173009

Election year: 2023

Date submitted:

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$39,852.48
2. Cash received (Schedule A line 1).	\$783.47	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$783.47
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$40,635.95
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

**EXPENDITURES**

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$12,645.18
11. Cash expenditures (Line 3 schedule A).	\$653.70	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$653.70
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$13,298.88

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)	\$27,337.07
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 (Lines 18 - 19)	\$27,337.07

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Ken Brutzman - 09/12/2023

## Schedule A: Cash Receipts and Expenditure Detail

### 1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
03/03/2023	\$779.00	03/31/2023	\$4.47		

### 2. TOTAL CASH RECEIPTS (LINE 2 OF C4):

\$783.47

### 3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$12.00
03/01/2023	MASTALER PAT 2975 Brian Lane, Kennewick, WA 99338	Other: Gift Cards for Treasurer 6@\$100 for 6 months - Albertsons - PDC 141620		\$641.70
			\$0.00	\$653.70

### 4. TOTAL EXPENDITURES:

\$653.70