### **Respondent Name(s)**

Bethel Citizen's Committee for School Support

### **Complainant Name(s)**

Glen Morgan

### **Complaint Description**

Glen Morgan reported via the portal

(Mon, 21 Aug 2023 at 9:53 PM) To whom it may concern,

It has come to my attention, that the Bethel Citizens Committee for School Support PAC has violated Washington State's campaign finance laws (**RCW 42.17A**). The specific violations are detailed below:

1) Attempting to conceal the truth about political activity from the public by waiting weeks, months, or even years to report what they did or who funded them (Violation RCW 42.17A.235, RCW 42.17A.240)

I had recently reviewed some of the out of control and egregious lawbreaking by the WEA PAC, which encouraged me to look at some of the school tax committees out there. As PDC staff are well aware, I've caught many breaking the law, and some have been fined or sanctioned for their lawbreaking. However, this one set a new record for lateness of supposedly "accurate" reports.

I try to provide specific examples of lawbreaking in a very easy-to-read and simpler to understand spreadsheet format. This is both for PDC staff convenience, but it also helps the lawbreakers use the list as a reference sheet so that they can go back and try to explain, justify, or excuse their repetitive lawbreaking activities. I've attached this both as an Excel file and a PDF so that everyone involved can get the optimal value from the effort. Please note that the original report referenced in the spreadsheet can be linked by clicking on the farright column. I believe this makes it easier for everyone.

A quick note again on how this report is organized. I've **organized it by latest report first.** You'll note that the latest report filed by this group was 987 days late, which in the last 50 complaints or so I've filed over the past month is probably this year's state record. I'll see if I can find any other group who concealed the truth for this long, but it won't be easy.

I've color coded the most extreme late reports red, as I usually do, of which there are 24 of these. That may not seem like a lot – but seriously, look at how late and how much financial influence on local elections has been concealed from the public for years. This is some impressive lawbreaking here. A very reckless disregard for the truth or the public to see the truth. This alone was enough to justify filing a complaint against this gang.

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 PAC would so egregiously violate the law with such reckless disregard for the public to know the truth, I kept looking closer. It turns out this PAC has failed to follow Washington State's Campaign Finance laws as they apply to the reporting of expenditures frequently (of course). Here are a few specific examples of failing to follow the law. These are clear and explicit violation of WAC 390-16-037:

- On PDC Report #110106943, attached for staff reference, this PAC claims to have spent \$1,769.39 on texts with vendor EZ Texting, but of course, they failed to report the legally required details for these. How many texts were sent? When were they sent? How many types? Also, this PAC on the same report, \$761.20 on "postcards" but again, they don't provide the legally required details how many? These are both explicit violations of WAC 390-16-037, Example B and Example A.
- On PDC Report # 110078922, attached for staff reference, this PAC claims to have spent \$1,524.24 on texting and another \$530.26 on texting. Once again, no details provided. These companies all provide the number of texts they sent, etc. This is information this PAC must report to the public, and they chose to conceal it instead. Again, another clear and obvious violation of WAC 390-16-037, Example A.
- On PDC Report # 110106982, attached for staff reference, this secretive lawbreaking PAC claims to have spent \$773.26 on more texting, but once again, of course, they failed to report when, how many ,etc , which is an explicit violation of WAC 390-16-037, Example A.

It seems likely, in light of this PACs tendency to conceal so much for so many years from the public with their late reports, that these additional examples of lawbreaking are probably very limited and there are likely to be even more violations if PDC staff look closer.

I do strongly suggest that the PDC gets a subpoena for the bank records on this PAC and see how far off the bank account records are from the public reports filed by this entity. It seems like you could save a lot of time and hassle taking this approach.

Regardless, it is a shame these well-funded PACs can't follow the law.

Let me know if you need anything else on this one.

Best Regards,

Glen Morgan

Bethel Cit Comm for School Support - illegally missing more details - C4 - 110106982.pdf  $4.4~\mathrm{MB}$ 

Bethel Cit Comm for School Support - illegally missing details - C4 - 110078922.pdf 2.77 MB

Bethel Cit Comm for School Support PAc - Illegally late reports - PDF file.pdf 437.95 KB

Bethel Cit Comm for School Support PAC - Illegally late reports.xlsx 13.45 KB

Bethel Cit Comm for School Support - illegally missing details - C4 - 110106943.pdf 3.34 MB

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

Even well-funded secretive PACs like this one should not be allowed to conceal the truth from the public for many years about how they spent their campaign cash or who funded their operation to influence the election. This is just a sad example and a poor example for our kids.

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

All attached clearly as exhibits or in the body of the complaint

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

Every officer involved in this PAC, but also a subpoena of the bank records would be a good place to start

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.



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** 

Bethel Citizen's Committee for School Support (BCCSS) Bethel Citizen's Committee for School Support -20905 77th Ave Ct E Spanaway, WA 98387 Coverage: 04/01/2022 to 04/30/2022

Final report: No

Report number: 110106982

Reporting year: 2022

Date submitted: 08/15/2022

### **RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$54,650.74
2. Cash received (Schedule A line 1).	\$2,048.18	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$2,048.18
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 $1 + 4 + 7$ ).		\$56,698.92
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).		\$22,662.45
11. Cash expenditures (Line 3 schedule A).	\$12,290.66	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$12,290.66
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).		\$34,953.11
CASH SUMMARY		
18. Cash on hand (Lines 8 - 17)		\$21,745.81
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)		\$21,745.81

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

Treasurer's name and date

Mary Ann Mulloy-White - 08/15/2022

## **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
04/06/2022	\$2,048.18				

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

\$2,048.18

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

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Cash
N/A	Expenses	Non-itemized expenditures	\$153.42
04/01/2022	ALLSTAR LETTERMAN JACKET 12110 Meridian E Unit 2 , Puyallup, WA 98373	Campaign merchandise/paraphernalia: Shirts	\$504.44
04/04/2022	EZ TEXTING 1410 2ND STREET SUITE 200 , SANTA MONICA, CA 90401	Surveys, polling, research costs: Surveys, polling, research costs	\$1,735.69
04/04/2022	L2 POLITICAL 18912 N CREEK PARKWAY BLDG 1 SUITE 200 , BOTHELL, WA 98011	Surveys, polling, research costs: Surveys, polling, research costs	\$2,823.55
04/06/2022	USPS 16815 PACIFIC AVE S , SPANAWAY, WA 98387	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps	\$424.00
04/06/2022	USPS 16815 PACIFIC AVE S , SPANAWAY, WA 98387	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps	\$880.00
04/06/2022	USPS 16815 PACIFIC AVE S , SPANAWAY, WA 98387	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps	\$1,600.00
04/12/2022	EZ TEXTING 1410 2ND STREET SUITE 200 , SANTA MONICA, CA 90401	Surveys, polling, research costs: Surveys, polling, research costs	\$1,714.85
04/13/2022	AMAZON 410 TERRY AVE N , Seattle, WA 98109	Campaign merchandise/paraphernalia: I voted stickers	\$189.95
04/19/2022	EZ TEXTING 1410 2ND STREET SUITE 200 , SANTA MONICA, CA 90401	Surveys, polling, research costs: Surveys, polling, research costs	\$399.65
04/22/2022	ALWAYS GREAT GRAPHIX 3210 234TH ST E UNIT F , SPANAWAY, WA 98387	Campaign merchandise/paraphernalia: T-shirts	\$638.00
04/25/2022	USPS	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps	\$116.00

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Cash
	16815 PACIFIC AVE S , SPANAWAY, WA 98387		
04/25/2022	USPS 16815 PACIFIC AVE S , SPANAWAY, WA 98387	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps	\$116.00
04/26/2022	EZ TEXTING 1410 2ND STREET SUITE 200 , SANTA MONICA, CA 90401	Digital advertising: Texting	\$773.26
04/27/2022	SAFEWAY STORES, INC 5616 176th St E , Puyallup, WA 98375	Office supplies, furniture, staff food & beverages, etc.: Food for meeting	\$221.85
			\$12,290.66

4. TOTAL EXPENDITURES:

\$12,290.66



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** 

Bethel Citizen's Committee for School Support (BCCSS) Bethel Citizen's Committee for School Support -20905 77th Ave Ct E Spanaway, WA 98387 Coverage: 02/01/2022 to 02/28/2022

Final report: No

Report number: 110078922

Reporting year: 2022

Date submitted: 04/05/2022

### **RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$49,080.20
2. Cash received (Schedule A line 1).	\$0.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$0.00
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).		\$49,080.20
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).		\$16,146.02
11. Cash expenditures (Line 3 schedule A).	\$2,484.39	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$2,484.39
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).		\$18,630.41
CASH SUMMARY		
18. Cash on hand (Lines 8 - 17)		\$30,449.79
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)		\$30,449.79

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

Treasurer's name and date

Mary Ann Mulloy-White - 04/05/2022

## **Schedule A: Cash Receipts and Expenditure Detail**

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

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

\$0.00

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

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Cash
N/A	Expenses	Non-itemized expenditures	\$129.43
02/04/2022	EZ TEXTING 1410 2ND STREET SUITE 200 , SANTA MONICA, CA 90401	Digital advertising: Texting	\$530.26
02/07/2022	EZ TEXTING 1410 2ND STREET SUITE 200 , SANTA MONICA, CA 90401	Digital advertising: Texting	\$1,524.24
02/07/2022	ALWAYS GREAT GRAPHIX 3210 234TH ST E UNIT F , SPANAWAY, WA 98387	Campaign merchandise/paraphernalia: Campaign t-shirts	\$148.50
02/09/2022	SAFEWAY STORES, INC 5616 176th St E , Puyallup, WA 98375	Office supplies, furniture, staff food & beverages, etc.: Food for results gathering	\$151.96

\$2,484.39

4. TOTAL EXPENDITURES:

\$2,484.39

# Bethel Cit Committee Totally illegal concealment for years of financial activity from the public

		Deposit			Projected	Date	Projected	Est. Total		
Report #	Type Amends	Date	From	Through	Due Date	Submitted	Days Late	Activity	Filer	Hyperlink
									Bethel Citizen's Committee for	
110057472	2 C3	0 1/26/2019	)		2/11/2019	10/25/2021	987	\$2,242.93	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4977695
									Bethel Citizen's Committee for	
110034936	5 C4	0	12/1/2018	1/21/2019	1/10/2019	7/22/2021	. 924	\$0.00	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4954483
									Bethel Citizen's Committee for	
110057558	3 C3	0 4/1/2019	9		5/10/2019	10/25/2021	. 899	\$3,180.52	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4977793
									Bethel Citizen's Committee for	
110034937	7 C4	0	1/22/2019	2/4/2019	2/11/2019	7/22/2021	. 892	\$0.00	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4954482
									Bethel Citizen's Committee for	
110034938	3 C4	0	2/5/2019	2/28/2019	3/11/2019	7/22/2021	. 864	\$0.00	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4954486
					- 4 4				Bethel Citizen's Committee for	
110057620	) C3	0 8/26/2019	9		9/10/2019	10/25/2021	. 776	\$6,339.10	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4977864
					- 4 4			4	Bethel Citizen's Committee for	
110060983	L C3	0 1/27/2020	)		2/10/2020	11/9/2021	. 638	\$902.40	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4981539
					2/12/222				Bethel Citizen's Committee for	1 11 1
110058149	9 C3	0 2/23/2020	)		3/10/2020	10/26/2021	. 595	\$4,913.40	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4978424
					/ /				Bethel Citizen's Committee for	10. 11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
110061038	3 C3	0 9/24/2020	)		10/12/2020	11/9/2021	. 393	\$4,124.65	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4981597
44040605		0 42/0/202			4/40/2022	0/45/2022	247	ć42.00	Bethel Citizen's Committee for	https://www.iiwanda.com/www.iiwa.com/www.iiwa.c
110106952	2 C3	0 12/9/2022	_		1/10/2022	8/15/2022	217	\$43.95	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106952
11010004		0 12/0/202			1/10/2022	0/15/2022	217	Ć42.00	Bethel Citizen's Committee for	https://enalle.nda.us.com/nublic/vesistvetions/compaign finance veneral/110100043
110106942	2 (3	0 12/9/2022	_		1/10/2022	8/15/2022	217	\$43.95	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106942
110106915	: (2	0 12/9/2022			1/10/2022	8/15/2022	217	¢42.00	Bethel Citizen's Committee for School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106915
11010091.	, (3	0 12/3/202	L		1/10/2022	. 6/13/2022	21/	Ş43.33	Bethel Citizen's Committee for	https://apolio.puc.wa.gov/public/registrations/campaign-infance-report/110100915
110106913	2 C2 1100633	375 12/3/2022			1/10/2022	8/15/2022	217	\$463.01	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106913
11010091	5 65 1100055	3/3 12/3/202.	_		1/10/2022	. 0/13/2022	21/	Ş <del>4</del> 03.01	Bethel Citizen's Committee for	https://apolio.puc.wa.gov/public/registrations/campaign-infance-report/110100515
110106943	R C4	0	3/1/2022	3/31/2022	4/11/2022	8/15/2022	126	\$4,056.03	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106943
11010051	, ,	Ü	3, 1, 2022	3/31/2022	1/11/2022	. 0/13/2022		γ - ,050.00	Bethel Citizen's Committee for	nteps.// apono.pue.wu.gov/ pusho/registrations/ campaign mance report/ 110100343
110106982	2 C4	0	4/1/2022	4/30/2022	5/10/2022	8/15/2022	97	\$12,290.66	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106982
			. ,						BETHEL CITIZEN'S FOR SCHOOL	
100875204	1 C3 1008564	116 9/5/2018	3		9/10/2018	12/4/2018	85	\$6,287.35		https://web.pdc.wa.gov/rptimg/default.aspx?docid=4770040
									Bethel Citizen's Committee for	
110074553	3 C4 1100633	885	11/1/2021	11/30/2021	12/10/2021	2/28/2022	80	\$15.12	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4995530
									Bethel Citizen's Committee for	
110106984	1 C4	0	5/1/2022	5/31/2022	6/10/2022	8/15/2022	66	\$41.52	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106984
									Bethel Citizen's Committee for	
110077049	9 C4	0	12/1/2021	1/17/2022	1/10/2022	3/11/2022	60	\$415.22	School Support (BCCSS)	https://web.pdc.wa.gov/rptimg/default.aspx?docid=4998100
									Bethel Citizen's Committee for	
110078923	L C4	0	1/18/2022	1/31/2022	2/10/2022	4/5/2022	54	\$3,100.70	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110078921
									Bethel Citizen's Committee for	
110106993	3 C4	0	7/1/2022	7/31/2022	7/12/2022	8/15/2022	34	\$0.00	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106993
									Bethel Citizen's Committee for	
110106988	3 C4	0	6/1/2022	6/30/2022	7/12/2022	8/15/2022	34	\$26.40	School Support (BCCSS)	https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110106988

								Bethel Citizen's Committee for	
110078922 C4	0	2/1/2022	2/28/2022	3/10/2022	4/5/2022	26	\$2,484.39	School Support (BCCSS)	https://ap
								BETHEL CITIZEN'S FOR SCHOOL	
100882281 C4	0	12/1/2018	12/31/2018	1/10/2019	1/26/2019	16	\$1,808.94	SUPPORT	https://we
								BETHEL CITIZEN'S FOR SCHOOL	
100873173 C4	0	10/16/2018	10/29/2018	10/30/2018	11/6/2018	7	\$7,740.18	SUPPORT	https://we
								BETHEL CITIZEN'S FOR SCHOOL	
100867634 C4	0	9/1/2018	10/15/2018	10/16/2018	10/21/2018	5	\$0.00	SUPPORT	https://we
								Bethel Citizen's Committee for	
110061731 C4	110061380	10/13/2021	10/31/2021	11/10/2021	11/12/2021	2	\$0.00	School Support (BCCSS)	https://we

 $\underline{https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110078922}$ 

https://web.pdc.wa.gov/rptimg/default.aspx?docid=4777707

https://web.pdc.wa.gov/rptimg/default.aspx?docid=4767770

https://web.pdc.wa.gov/rptimg/default.aspx?docid=4761916

tps://web.pdc.wa.gov/rptimg/default.aspx?docid=4982290



#### 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** 

Bethel Citizen's Committee for School Support (BCCSS) Bethel Citizen's Committee for School Support -20905 77th Ave Ct E Spanaway, WA 98387 Coverage: 03/01/2022 to 03/31/2022

Final report: No

Report number: 110106943

Reporting year: 2022

Date submitted: 08/15/2022

### **RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$49,080.20
2. Cash received (Schedule A line 1).	\$5,570.54	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$5,570.54
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).		\$54,650.74
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).		\$18,606.42
11. Cash expenditures (Line 3 schedule A).	\$4,056.03	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$4,056.03
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).		\$22,662.45
CASH SUMMARY		
18. Cash on hand (Lines 8 - 17)		\$31,988.29
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)		\$31,988.29

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

Treasurer's name and date

Mary Ann Mulloy-White - 08/15/2022

## 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
03/29/2022	\$688.00	03/29/2022	\$2,435.54	03/29/2022	\$2,447.00

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

\$5,570.54

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

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Cash
N/A	Expenses	Non-itemized expenditures	\$15.12
03/10/2022	STICKER MULE 36 Forest Ave , Amsterdam, NY 12010	Campaign merchandise/paraphernalia: Campaign buttons	\$327.80
03/10/2022	SAFEWAY STORES, INC 5616 176th St E , Puyallup, WA 98375	Campaign merchandise/paraphernalia: Snack candy for the YES campaign tables	\$82.49
03/17/2022	NSA TAX SERVICE 22208 MOUNTAIN HWY E SUITE B , SPANAWAY, WA 98387	Accounting, legal, regulatory compliance, etc.: Accounting, legal, regulatory compliance, etc.	\$60.00
03/24/2022	SAFEWAY STORES, INC 5616 176th St E , Puyallup, WA 98375	Campaign merchandise/paraphernalia: Snack candy for the YES tables at school functions	\$80.00
03/25/2022	ALWAYS GREAT GRAPHIX 3210 234TH ST E UNIT F , SPANAWAY, WA 98387	Campaign merchandise/paraphernalia: Campaign t- shirts	\$960.03
03/28/2022	EZ TEXTING 1410 2ND STREET SUITE 200 , SANTA MONICA, CA 90401	Digital advertising: Texting	\$1,769.39
03/30/2022	PARKLAND QUICKPRINT 11319 Pacific Ave S , Tacoma, WA 98444	Printing literature, fliers, postcards, etc. : Postcards	\$761.20

\$4,056.03

4. TOTAL EXPENDITURES:

\$4,056.03