

Respondent Name
Jackson Legacy Fund PAC
Complainant Name
Glen Morgan
Complaint Description
<p><a href="#">Glen Morgan</a> reported via the portal (Sun, 27 Aug 2023 at 2:49 PM)</p> <p>To whom it may concern,</p> <p>It has come to my attention that the Jackson Legacy Fund PAC has been violating Washington State's campaign finance laws for many years now. The details are as follows:</p> <p><b>1) Attempting to conceal the truth about political activity from the public by waiting weeks, or even months to report what they did with their corporate donor cash or who funded them (Violation RCW 42.17A.235, RCW 42.17A.240)</b></p> <p>Even a casual review of this massive, well-funded corporate PAC's PDC filings reveals something seriously wrong here. It is particularly concerning since many of these reports were actually filed weeks and even months late finally revealing the reported *truth* about this PAC that was concealed from the public during various campaigns and election cycles.</p> <p>As usual, I try to provide the 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 like this group 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 far-right column. I believe this makes it easier for everyone.</p> <p>A quick note again on how this report is organized. I've <b>organized it by latest report first</b>. You'll note that the latest report filed by this guy was 106 days late which is several months late.</p> <p><b>I've color coded the most extreme late reports red, as usual, of which there are 26 with this crew.</b> Please note the majority of these involve large transactions. I've color coded the problematically late orange, and there are 6 of those 14-5 days late. Illegal for sure, and obviously the majority of the reports this PAC filed were extremely late. I also color code the sloppily late reports yellow, and there were 19 of those – by itself I wouldn't file a complaint on just sloppy filing. The problem here, of course, are the late reports. This is a very serious and concerning pattern of behavior.</p> <p>I will note for the record that there really should be no excuse for this type of illegal behavior with such a well-funded MEGA PAC like this one. They are awash in corporate cash, and have ample resources to pay professional treasurers and compliance people. If they are paying for these services right now – they need to get new people in these positions, because they are not doing their job. Again, it isn't clear if that failure to follow the law is willful or just incompetence, but as I go through the rest of these allegations, it becomes more challenging to pretend it is just incompetence.</p> <p>It appears that when this PAC wants to break the law (which seems to be regular behavior) , they just go for it. The attached spreadsheet and PDF file of this information should be adequate to verify this specif allegation. I'm sure every one of these violations has a story behind it – and it would be good to get a complete picture of the stories and yarns they will spin to explain this pattern of troubling illegal behavior.</p>

Of course, this isn't the only problem I found with this crew, and in fact, it gets worse from here...

## **2) Potential theft of campaign funds, misuse of campaign funds, disappearing campaign funds for possible personal use, theft, or illegal diversion to off-books contributions, also unaccounted mystery funds reappearing in the reports (Violation of RCW 42.17A.445, RCW 42.17A.240)**

A lot of cash has "vanished" or "disappeared" from this PAC over the past few years with no accounting for where it went, how it was used, and who got the cash. This might be the worst example I've uncovered so far this month with missing funds like this, but with such a large pool of cash to draw from in the first place, this one is particularly troubling. I'll break down the examples here:

- Somehow this campaign "magically appeared" \$4,000 between the C4 (expenditure report) ending in 2022 and the first C4 (expenditure report) report of 2023. The last C4 report in 2022 claims that the campaign had \$346,001.18 in the account after expenses (See **PDC C4 Report # 110134966, attached for staff reference**). However, when the first C4 expense report was filed picking up from when this last one supposedly left off – this secretive PAC claims that there was \$350,001.18 (See **PDC C4 Report #110142329, also attached for staff reference**). **Where did the additional \$4,000 come from? Was it a secret corporate donor concealed from the public? Was it a bribe? Who knows? If somebody does know, they aren't saying anything.**
- Between Dec 31, 2021 and Jan 1, 2022 – this large PAC "disappeared" \$4,176.12 with no public accounting for what happened to the cash. The last C4 report in 2021 claims that the campaign still had \$431,401.44 in the bank after expenses (plus it was filed over a month late) (See **PDC C4 Report # 110074000, attached for staff reference**). However, when the first C4 expense report was filed, for 2022, this MEGA PAC claimed there was only \$427,225.32 in the bank (See **PDC C4 Report #110074001, attached for staff reference**). This raises another obvious question – **where did the missing \$4,176.12 go? Who got this cash? Was it stolen? Was it illegally diverted to a political campaign "off the books" concealed from the public?**
- Between December 31, 2019 and January 1, 2020 – this large PAC "magically appeared" \$44. Again, in the final C4 filed for 2019 – this PAC claimed to have \$12,609.75 in the bank (See **PDC Report #100952801, attached for staff reference**). However, in the first C4 filed for 2020, this PAC claimed to have \$12,653.75 (See **PDC Report #100962136, attached for staff reference**). **Where did the mystery \$44 come from? This isn't as much cash as the previous two examples, but it is clear evidence that something is going on with this mega PAC and the C4 reports don't match the bank accounts, or they are concealing the truth source/expenditure of the funds. Or someone is stealing sometimes, or something else is wrong.**

When it comes to the missing \$4,176.12 - was it stolen by the campaign committee for themselves? Did the treasurer steal it? **Did they give secret unreported contributions under the table to politicians? Was it misused illegally to fund someone's addiction to meth? What happened here?**

**When it comes to the "mysterious" \$4,000 and then \$44 – where did this come from? Who gave it? How did the cash get into the bank? What happened?**

This is probably just the tip of the iceberg here. A total subpoena of the bank records would probably resolve some of the questions. If PDC staff matched line 18 from the respective monthly C4 reports to the bank statements for each year, the discrepancies would help direct staff to further violations with this large PAC. Beyond the fact that this PAC clearly has the resources to hire professional people to do the job properly,

one would think they would be a bit concerned that money seems to be disappearing or suddenly appearing at random times. That is really never a good sign, no matter what type of business you are running.

### **3) Failure to properly identify top donors on PAC website (Violation of RCW 42.17A.320, WAC 390-18)**

On top of the previous problems I have outlined above – missing funds, mystery funds, and illegally late reporting – it looks like this large, well-funded corporate PAC is refusing to list it's top 5 donors on its website as clearly required by statute. Their website is linked below:

[About the Jackson Legacy Fund \(JLF\) | Jackson Legacy Fund](#)

They are clearly soliciting large donors and just in the past few months they have received large contributions from BNSF Railways (\$10,000), Diego (Alcohol Distributors) (\$6,000) JP Morgan Chase PAC (\$3,500) and Pfizer (\$4,000), among others. Yet, this PAC does not list their top 5 contributors on their website as clearly required by statute.

I'm sure I can find additional violations with this large PAC, but these are the ones that stand out to me at first glance.

If large MEGA PACs like this who have access to an endless gravy train of corporate cash refuse to follow Washington State's campaign finance laws, why should anyone else? Ensuring even marginal, half-assed compliance from groups like this who clearly have the resources to follow the law (assuming their employees and contractors aren't just screwing them over) – this should be a priority for the Public Disclosure Commission.

Let me know if you need any other details on this one.

Best Regards,

Glen Morgan

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

The public has a right to know what large, MEGA Corporately funded PACs like this one are doing with their truckloads of cash. The illegally late reporting of this PAC conceals the truth from the public, and the extensive delays of revealing the truth have a terrible impact on reducing transparency. Also, the public has a right to know what the heck is happening when a major PAC like this has money disappearing from their accounts, or other mystery funds appearing in their accounts with no reports on how that cash got there. Something is very wrong here. Plus the public has a right to know who is funding this large PAC, and they need to report the truth on their website, not conceal it.

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

Very clearly defined and explained and documented in the complaint itself or the exhibits attached.

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

Probably everyone involved in this PAC. If someone is stealing cash from this PAC and hiding this from the founders, they will probably be the one who runs away and tries to flee the country.

#### **Certification (Complainant)**

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

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 110074000  
 02-15-2022

Candidate or Committee Name (Do not abbreviate. Include full name) <b>Jackson Legacy Fund</b>			
Mailing Address <b>2937 54th Ave SW#A</b>		City <b>Tumwater, W</b>	
Zip + 4 <b>98512</b>	Office Sought (Candidates)	Election Date <b>2021</b>	*For PACs, Parties & Caucus Committees: 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?
Report Period Covered <b>12/01/21</b>	From (last C-4) <b>12/01/21</b>	To (end of period) <b>12/31/21</b>	
		Final Report? Yes No <b>X</b>	

## RECEIPTS

\*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	<b>\$272,222.34</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$185,500.00</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>\$185,500.00</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>\$457,722.34</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>\$23,262.89</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$3,058.00</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>\$3,058.00</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>\$26,320.89</b>

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.:  
**(564) 999-4131**

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	<b>\$431,401.45</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>\$431,401.45</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>Reanne Robertson</b>	<b>02/15/22</b>

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

12/01/21 12/31/21

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

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
12/07/2021	\$110,500.00					
12/13/2021	\$14,000.00					
12/23/2021	\$61,000.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$185,500.00**

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

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

## 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
12/10/21	COMMITTEE TO ELECT STEVE HOBBS 3309 114th Dr NE Lake Stevens, WA 98258	C	Monetary contributions to PAC or candidate	\$2,000.00
12/03/21	VOTE ALICIA RULE PO Box 444 Blaine, WA 98230	C	Monetary contributions to PAC or candidate	\$1,000.00
12/08/21	WASHINGTON SENATE DEMOCRATIC 5628 Airport Way South, Suite Seattle, WA 98108	C	Monetary contributions to PAC or candidate	\$58.00

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$3,058.00**



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**

Jackson Legacy Fund (JLF)  
Jackson Legacy Fund -  
2937 54th Ave SW#A  
Tumwater, W 98512

Coverage: 01/01/2023 to 01/23/2023  
Final report: No  
Report number: 110142329  
Reporting year: 2023  
Date submitted: 04/10/2023

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$321,001.18
2. Cash received (Schedule A line 1).	\$29,000.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$29,000.00
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).		\$350,001.18
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).	\$0.00	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$0.00
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).		\$0.00

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)		\$350,001.18
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)		\$350,001.18

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

Treasurer's name and date

Reanne Robertson - 04/10/2023

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
01/19/2023	\$29,000.00				

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$29,000.00

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	\$0.00
			\$0.00

4. TOTAL EXPENDITURES: \$0.00



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**SUMMARY, FULL REPORT RECEIPTS  
AND EXPENDITURES**

**C4**

Jackson Legacy Fund (JLF)  
Jackson Legacy Fund -  
2937 54th Ave SW#A  
Tumwater, W 98512

Coverage: 12/01/2022 to 12/31/2022  
Final report: No  
Report number: 110134966 Amends 110132947  
Reporting year: 2022  
Date submitted: 02/07/2023

**RECEIPTS**

1. Previous total cash and in-kind contributions (last C4 line 8).		\$924,132.87
2. Cash received (Schedule A line 1).	\$35,517.34	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$35,517.34
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).		\$959,650.21
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).		\$607,144.54
11. Cash expenditures (Line 3 schedule A).	\$6,504.49	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$6,504.49
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).		\$613,649.03

**CASH SUMMARY**

18. Cash on hand (Lines 8 - 17)		\$346,001.18
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)		\$346,001.18

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

Treasurer's name and date

Reanne Robertson - 02/07/2023



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
12/12/2022	\$10,517.34	12/31/2022	\$25,000.00		

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$35,517.34

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	\$0.00
12/05/2022	DOUBLETREE BY HILTON HOTEL OLYMPIA 415 Capitol Way N , Olympia, WA 98501	Travel, accommodations, meals: Meeting space and food and beverages	\$3,804.49
12/14/2022	TERRA FIRMA CONSULTING 16410 84th St, D-141 , Lake Stevens, WA 98258	Management and consulting services: Management and consulting services	\$2,700.00
			\$6,504.49

4. TOTAL EXPENDITURES: \$6,504.49

# Jackson Legacy Fund - Illegally late reporting - concealing the truth from the public

Report #	Type	Amends	Deposit Date	From	Through	Projected Due Date	Date Submitted	Projected Days Late	Est. Total Activity	Filer	Hyperlink
110036731	C4	Original		3/1/2021	3/31/2021	4/12/2021	7/27/2021	106	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956307">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956307</a>
100962131	C3	100947959	12/9/2019			1/10/2020	3/31/2020	81	\$3,971.40	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866011">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866011</a>
100962135	C4	100952801		12/1/2019	12/31/2019	1/10/2020	3/31/2020	81	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866015">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866015</a>
110036732	C4	Original		4/1/2021	4/30/2021	5/10/2021	7/27/2021	78	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956313">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956313</a>
110142330	C4	Original		1/24/2023	2/6/2023	2/10/2023	4/10/2023	59	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110142330">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110142330</a>
110142329	C4	Original		1/1/2023	1/23/2023	2/10/2023	4/10/2023	59	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110142329">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110142329</a>
110064041	C3	Original	10/5/2021			10/11/2021	12/7/2021	57	\$300.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4984656">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4984656</a>
110049155	C3	Original	7/29/2021			8/2/2021	9/22/2021	51	\$105.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4968909">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4968909</a>
100962136	C4	100961106		1/1/2020	1/31/2020	2/10/2020	3/31/2020	50	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866016">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866016</a>
110036733	C4	Original		5/1/2021	5/31/2021	6/10/2021	7/27/2021	47	\$7,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956314">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956314</a>
110130053	C4	Original		10/18/2022	10/31/2022	11/1/2022	12/14/2022	43	\$139,340.29	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110130053">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110130053</a>
110064153	C3	110056621	10/20/2021			10/25/2021	12/7/2021	43	\$28,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4984766">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4984766</a>
110086887	C4	110081324		3/1/2022	3/31/2022	4/11/2022	5/20/2022	39	\$9,000.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110086887">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110086887</a>
110074000	C4	Original		12/1/2021	12/31/2021	1/10/2022	2/15/2022	36	\$3,058.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4994937">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4994937</a>
110142332	C4	Original		2/7/2023	2/28/2023	3/10/2023	4/10/2023	31	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110142332">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110142332</a>
110061787	C4	110055313		9/1/2021	10/11/2021	10/12/2021	11/12/2021	31	\$5,617.20	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4982370">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4982370</a>
100967827	C4	Original		3/1/2020	3/31/2020	4/10/2020	5/11/2020	31	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4871901">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4871901</a>
100961106	C4	Original		1/1/2020	1/31/2020	2/10/2020	3/10/2020	29	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4864963">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4864963</a>
110134965	C3	Original	12/31/2022			1/10/2023	2/7/2023	28	\$25,000.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110134965">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110134965</a>
110134966	C4	110132947		12/1/2022	12/31/2022	1/10/2023	2/7/2023	28	\$6,504.49	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110134966">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110134966</a>
110159281	C3	Original	6/15/2023			6/19/2023	7/12/2023	23	\$6,000.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110159281">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110159281</a>
110047266	C3	Original	8/17/2021			8/23/2021	9/13/2021	21	\$20,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4966996">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4966996</a>
100992712	C4	100987630		7/14/2020	7/27/2020	7/28/2020	8/18/2020	21	\$40,405.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4895716">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4895716</a>
100962137	C4	100961107		2/1/2020	2/29/2020	3/10/2020	3/31/2020	21	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866017">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4866017</a>
101004355	C3	Original	9/18/2020			9/21/2020	10/9/2020	18	\$1,025.01	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4907491">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4907491</a>
110061736	C4	Original		10/12/2021	10/25/2021	10/26/2021	11/12/2021	17	\$1,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4982304">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4982304</a>
110036736	C4	Original		6/1/2021	7/12/2021	7/13/2021	7/27/2021	14	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956316">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956316</a>
101004356	C3	Original	9/21/2020			9/28/2020	10/9/2020	11	\$500.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4907492">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4907492</a>
110099333	C3	Original	7/1/2022			7/4/2022	7/12/2022	8	\$500.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110099333">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110099333</a>
110113463	C4	Original		7/26/2022	8/31/2022	9/12/2022	9/18/2022	6	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110113463">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110113463</a>
110114497	C3	Original	9/13/2022			9/19/2022	9/24/2022	5	\$28,500.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110114497">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110114497</a>
110074001	C4	Original		1/1/2022	1/31/2022	2/10/2022	2/15/2022	5	\$500.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4994938">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4994938</a>
101004358	C3	Original	9/30/2020			10/5/2020	10/9/2020	4	\$100.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4907494">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4907494</a>
100978687	C3	Original	6/15/2020			6/22/2020	6/26/2020	4	\$100.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4881605">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4881605</a>
110066398	C4	Original		10/26/2021	11/30/2021	12/10/2021	12/13/2021	3	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987023">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987023</a>
110066409	C4	110066398		10/26/2021	11/30/2021	12/10/2021	12/13/2021	3	\$6,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987035">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4987035</a>
110047268	C4	Original		7/27/2021	8/31/2021	9/10/2021	9/13/2021	3	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4967003">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4967003</a>
110130054	C4	Original		11/1/2022	11/30/2022	12/12/2022	12/14/2022	2	\$14,560.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110130054">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110130054</a>
110055313	C4	Original		9/1/2021	10/11/2021	10/12/2021	10/14/2021	2	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4975191">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4975191</a>
110159282	C4	Original		6/1/2023	7/10/2023	7/11/2023	7/12/2023	1	\$6,529.22	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110159282">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110159282</a>
110120904	C3	Original	10/14/2022			10/17/2022	10/18/2022	1	\$124,507.55	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110120904">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110120904</a>
110102953	C3	Original	7/21/2022			7/25/2022	7/26/2022	1	\$3,000.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110102953">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110102953</a>
110081320	C4	Original		3/1/2022	3/31/2022	4/11/2022	4/12/2022	1	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110081320">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110081320</a>
110081324	C4	110081320		3/1/2022	3/31/2022	4/11/2022	4/12/2022	1	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110081324">https://apollo.pdc.wa.gov/public/registrations/campaign-finance-report/110081324</a>

110036729 C3	Original	7/22/2021		7/26/2021	7/27/2021	1	\$25,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956300">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4956300</a>
100987634 C3	Original	7/23/2020		7/27/2020	7/28/2020	1	\$100.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4890595">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4890595</a>
100987633 C3	Original	7/24/2020		7/27/2020	7/28/2020	1	\$10,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4890594">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4890594</a>
100985324 C3	Original	7/17/2020		7/20/2020	7/21/2020	1	\$5,000.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4888230">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4888230</a>
100984041 C4	100983621	6/1/2020	7/13/2020	7/14/2020	7/15/2020	1	\$0.00	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4886881">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4886881</a>
100984125 C4	100984041	6/1/2020	7/13/2020	7/14/2020	7/15/2020	1	\$23,089.80	Jackson Legacy Fund (JLF)	<a href="https://web.pdc.wa.gov/rptimg/default.aspx?docid=4886971">https://web.pdc.wa.gov/rptimg/default.aspx?docid=4886971</a>
100976011 C4	Original	5/1/2020	5/31/2020	6/10/2020	6/11/2020	1	\$3,000.00	Jackson Legacy Fund (JLF)	

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

Candidate or Committee Name (Do not abbreviate. Include full name) <b>Jackson Legacy Fund</b>			
Mailing Address <b>2937 54th Ave SW#A</b>		City <b>Tumwater, W</b>	
Zip + 4 <b>98512</b>	Office Sought (Candidates)	Election Date <b>2019</b>	*For PACs, Parties & Caucus Committees: 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?
Report Period Covered <b>12/01/19</b>	From (last C-4) <b>12/01/19</b>	To (end of period) <b>12/31/19</b>	

## RECEIPTS

\*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	<b>\$0.00</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$12,609.75</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>\$12,609.75</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>\$12,609.75</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>\$0.00</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$0.00</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>\$0.00</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>\$0.00</b>

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.:  
**(564) 999-4131**

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	<b>\$12,609.75</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>\$12,609.75</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>Reanne Robertson</b>	<b>01/09/20</b>

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

12/01/19 12/31/19

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
12/09/2019	\$3,917.40					
12/30/2019	\$8,692.35					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$12,609.75**

**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	

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$0.00**

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100962136  
 AMENDS  
 100961106  
 03-31-2020

Candidate or Committee Name (Do not abbreviate. Include full name) <b>Jackson Legacy Fund</b>			
Mailing Address <b>2937 54th Ave SW#A</b>		City <b>Tumwater, W</b>	
Zip + 4 <b>98512</b>	Office Sought (Candidates)	Election Date <b>2020</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>01/01/20</b>	From (last C-4) To (end of period) <b>01/31/20</b>	Final Report? Yes No <b>X</b>	

## RECEIPTS

\*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	<b>\$12,653.75</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>\$12,653.75</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>\$0.00</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$0.00</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>\$0.00</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>\$0.00</b>

<b>CANDIDATES ONLY</b> <table style="width:100%;"> <tr> <th></th> <th>Won</th> <th>Lost</th> <th>Unopposed</th> <th>Name not on ballot</th> </tr> <tr> <td>Primary election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>General election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> <b>Treasurer's Daytime Telephone No.:</b> <b>(564) 999-4131</b>		Won	Lost	Unopposed	Name not on ballot	Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<b>CASH SUMMARY</b> 18. Cash on hand (Line 8 minus line 17) ..... <b>\$12,653.75</b> <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> 19. Liabilities: (Sum of loans and debts owed) ..... <b>\$0.00</b> 20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... <b>\$12,653.75</b>
	Won	Lost	Unopposed	Name not on ballot												
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
		<b>Reanne Robertson</b>	<b>03/31/20</b>

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

01/01/20

01/31/20

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	

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$0.00**