

PDC Complaint – Mead Citizens Committee Response
September 22, 2023

Before addressing the specific violations in Glen Morgan's PDC complaint filed on August 30, 2023, on behalf of the Mead Citizens Advisory Committee, we acknowledge the committee, comprised of community volunteers, has been complaisant in meeting filing requirements and deadlines. Committee reports have been filed late and contributions and expenditures have, at times, not been reported at all. While not intended to excuse poor compliance, the committee has experienced a couple of recent turnovers in treasurer with one individual filling the role for the 2018 and 2019 campaigns, followed by a new person for 2021. It should be noted that the most recent treasurer (Adrienne Fischer) and one of the committee co-chairs (Sara Breen) resigned their positions this past summer.

Please know that all who have volunteered and continue to serve on the committee are there to support Mead School District students. They are not professionals. They simply have a heart to give back to the community.

Contrary to Mr. Morgan's claim, we can assure you the mistakes/omissions made were not intended to conceal the truth from the public. As set forth in the recently completed committee financial audit (attached), mistakes/omissions have been identified. The committee is prepared to file any missing reports and amend those reports that are inaccurate. It should be noted that at the time of the campaigns in question no one from the community/public reached out to the committee with questions regarding either contributions or expenditures.

The treasurer during the 2018 and 2019 campaigns is no longer a part of the committee and the 2021 treasurer, as noted above, resigned this past summer. An interim treasurer was appointed on September 21, 2023. Without going into specifics, the departure of the individual who served as the treasurer for the 2018 and 2019 campaigns was less than amicable. That, coupled with the start of the COVID pandemic in March 2020, resulted in the inability of the committee to meet in person and essentially no transition from one treasurer to another.

Moving forward the committee is committed to addressing its poor compliance and will make sure the person serving as treasurer is fully aware of and understands filing deadlines, etc.

Allegation #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.

As stated above, the committee acknowledges C3 and C4 reports have not been filed in a timely manner and, in some instances, not filed at all. While not an excuse for these violations, we understand past treasurers were told that unless you were in the middle of an active campaign there was leniency in filing deadlines and several months could be combined into one submission. Again, there was no intent to conceal the truth about the political activity of the committee from the public.

If requested to do so, the committee is prepared to file any missing reports and amend those that are inaccurate.

Allegation #2: Mystery campaign funds appearing randomly with no clear explanation on various C4 expenditure reports. Clearly missing many C4 reports.

Attached are spreadsheets detailing committee financial activity for the 2018 campaign, the 2019 campaign and 2021 campaign through 2/28/21. These spreadsheets highlight contributions and expenses that were not reported for the 2018 and 2019 campaigns and provide an explanation/documentation for the mysterious money referenced in the complaint.

Because of the inability of Adrienne Fischer to work with the previous treasurer (Renae Wendle) the first C4 for the 2021 campaign carried forward information from the 2019 campaign rather than starting out with the ending cash balance at the conclusion of 2019. This C4 also included \$24,956.39 in expenses that had already been reported as part of the 2019 campaign. While not official amended filings, you will find attached corrected 2021 C4 information for the two C4s filed prior to 3/1/21. Documentation of the duplicate reporting of the \$24,956.39 in expenses is also attached.

We believe the attached documentation provides a thorough accounting of cash received and expenses paid for the 2018 campaign, 2019 campaign and 2021 campaign through February 28, 2021. Documents to support the information provided are available upon request.

Allegation #3 – Failure to accurately describe expense, and illegal concealment of required information from the public.

Again, contrary to Mr. Morgan's assertion, we can assure you any lack of detail associated with committee expenditures was not intended to conceal the truth from the public. For the PDC reports referenced in the complaint we have attached copies of associated invoices that provide the requested detail. In speaking with the treasurer who just stepped down, she shared it was her understanding a listing of the general category of the expense was all that was required.

In conclusion, as stated at the outset, we acknowledge the committee has failed to meet filing deadlines and, in some cases, failed to file both C3 and C4 reports. The committee has appointed a new interim treasurer who understands a C3 needs to be filed the Monday following the receipt of any donation, donations must be deposited within five business days, and C4s are due on the 10th following any month in which there is \$200 or more in activity. Once the interim treasurer has access to the PDCs filing platform, these deadlines will be adhered to.

Thank you for your consideration. Please let us know if you have questions or need additional documentation to assist in the resolution of this complaint.

Martin Kolodrub – Committee Chair
Jolene Andres – Interim Treasurer

2018 Summary			
	Beginning Cash 2018 Campaign per C4	\$60,298.14	
	Reported Contributions	\$0.00	
	Reported Expenditures	(\$24,344.45)	
	Unreported Contributions	\$35,521.06	
	Unreported Expenditures	(\$18,000.11)	
	Bank Balance Adjustment	(\$4.56)	
		\$53,470.08	Cash Balance reported on the C4 at the Start of the 2019 capaign
2018 Campaign Detail			
Date	Expense	Contribution	RunningBalance
11/22/17			60293.58
11/29/17		\$1,025.00	\$61,318.58
12/6/17		\$2,877.56	\$64,196.14
12/14/17	(\$1,925.00)		\$62,271.14
1/4/18	(\$20.00)		\$62,251.14
1/4/18	(\$35.00)		\$62,216.14
1/19/18	(\$4,725.67)		\$57,490.47
1/19/18	(\$2,626.87)		\$54,863.60
1/19/18	(\$3,230.71)		\$51,632.89
1/19/18	(\$426.40)		\$51,206.49
12/25/17	(\$1,598.00)		\$49,608.49
12/22/17	(\$2,300.00)		\$47,308.49
1/24/18	(\$4,300.00)		\$43,008.49
1/24/18	(\$272.00)		\$42,736.49
1/24/18	(\$62.50)		\$42,673.99
			Reliable Signs (check to Renae Wendle as reimbursement for Reliable Signs)

Highlighted ... Unreported Expenses and Contributions

Date	Expense	Contribution	RunningBalance	Notes
1/25/18	(\$1,800.00)		\$40,873.99	Lamar
2/6/18	(\$3,571.21)		\$37,302.78	Walts Mailing
2/13/18	(\$2,300.00)		\$35,002.78	Lamar
2/13/18	(\$974.09)		\$34,028.69	Cinemedia
12/19/17		\$1,000.00	\$35,028.69	Wa State Council of City Employees -On a C3 but not reflected on any C4
12/31/17		\$1,746.59	\$36,775.28	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
1/4/18		\$500.00	\$37,275.28	Shiloh Hills PTO - On a C3 but not reflected on any C4
1/8/18		\$575.00	\$37,850.28	Colbert PTO -On a C3 but not reflected on any C4
1/22/18		\$500.00	\$38,350.28	Evergreen PTO -On a C3 but not reflected on any C4
1/31/18		\$1,413.02	\$39,763.30	Mead SD Payroll Deductions - Reported on the 1/23/18 - 2/5/18 C4 but it was not reflected on the 2/6/18 - 2/28/18 C4 (last filed C4 for 2018 Campaign) as line 8 was used from the 12/1/17- 1/22/18 C4 rather than the 1/23/18 - 2/5/18 report.
2/1/18		\$1,000.00	\$40,763.30	NAC Architecture - On a C3 but not reflected on any C4
?		\$600.00	\$41,363.30	Unknown donar
2/28/18		\$1,264.50	\$42,627.80	Mead SD Payroll Deductions - On a C3 but not reflected on any C4
4/1/18	(\$9,252.00)		\$33,375.80	Helveticka - Not reported on any 2018 Campaign C4
4/1/18	(\$68.85)		\$33,306.95	Farwell PTO - Not reported on any 2018 Campaign C4
4/1/18	(27.64)		\$33,279.31	Evergreen PTO - Not reported on any 2018 Campaign C4
2/23/18		\$153.52	\$33,432.83	Walt's Mailing Refund - Not reported on any 2018 Campaign C4
3/31/18		\$1,660.90	\$35,093.73	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
4/30/18		\$1,351.85	\$36,445.58	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4

Highlighted . . . Unreported Expenses and Contributions

Date	Expense	Contribution	RunningBalance	Notes
5/31/18		\$1,743.25	\$38,188.83	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
5/18/18	(\$2,758.62)		\$35,430.21	Garland Printing - Not reported on any 2018 Campaign C4
8/7/18	(\$70.00)		\$35,360.21	PO Box Rental - Not reported on any 2018 Campaign C4
6/30/18		\$1,536.55	\$36,896.76	C4
7/31/18		\$1,237.00	\$38,133.76	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
8/31/18		\$1,237.00	\$39,370.76	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
9/30/18		\$1,783.10	\$41,153.86	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
10/31/18		\$1,447.87	\$42,601.73	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
11/30/18		\$1,533.05	\$44,134.78	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
12/31/18		\$1,214.00	\$45,348.78	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
1/31/19		\$1,656.15	\$47,004.93	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
2/28/19		\$1,213.00	\$48,217.93	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
3/31/19		\$1,213.00	\$49,430.93	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
4/30/19		\$1,213.00	\$50,643.93	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
5/31/19		\$1,213.00	\$51,856.93	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
6/30/19		\$1,613.15	\$53,470.08	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4

Highlighted . . . Unreported Expenses and Contributions

Summary 2019			
	Beginning Cash 2019 Campaign per C4	\$53,470.08	
	Reported Contributions	\$1,623.79	
	Reported Expenditures	(\$45,136.98)	
	Unreported Contributions	\$7,197.75	
	Unreported Expenditures	(\$80.00)	
		\$17,074.64	Cash Balance that should have been used to start 2021 Campaign
2019 Campaign Detail			
Date	Expense	Contribution	Running Balance
7/23/19			\$53,470.08
7/31/19		1,113.50	\$54,583.58
8/19/19	(80.00)		\$54,503.58
8/9/19		1,254.00	\$55,757.58
8/30/19		1,110.50	\$56,868.08
9/10/19	(35.00)		\$56,833.08
9/10/19	(20.00)		\$56,813.08
9/13/19	(2,125.00)		\$54,688.08
9/20/19	(11,805.28)		\$42,882.80
9/23/19	(2,103.29)		\$40,779.51
9/30/19	(4,395.31)		\$36,384.20
10/10/19	(1,800.00)		\$34,584.20
10/17/19	(11.00)		\$34,573.20
			USPS Stamps

Highlighted . . . Unreported Expenses and Contributions

Date	Expense	Contribution	RunningBalance	Notes
10/16/19	(4,395.31)		\$30,177.89	Walt's Mailing
10/23/19	(2,103.29)		\$28,074.60	Garland Printing
10/23/19	(1,638.00)		\$26,436.60	Cinemedia
10/23/19	(2,550.00)		\$23,886.60	Lamar
9/30/19		1,058.50	\$24,945.10	Mead SD Payroll Deduction.
9/30/19		565.29	\$25,510.39	Mead SD Payroll Deduction.
10/31/19		1,418.56	\$26,928.95	Mead SD Payroll Deduction - Not reported on any 2019 Campaign C4
12/12/19	(12,155.50)		\$14,773.45	Helvita
1/7/20		1,242.69	\$16,016.14	Mead SD Payroll Deduction (Nov) - Not reported on any 2019 Campaign C4
1/7/20		1,058.50	\$17,074.64	Mead SD Payroll deduction (Dec) - Not reported on any 2019 Campaign C4

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

110010105

02-17-2021

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

(MEAD CITIZENS ADVISORY COMMITTEE)

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4

99021

Office Sought (Candidates)

Election Date

2021

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

Report Period Covered

From (last C-4)

10/15/19

To (end of period)

01/31/21

Final Report?

Yes No **X**

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) \$ **17074.69**
2. Cash received (From line 2, Schedule A) \$ **\$17,066.20**
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) **\$17,066.20**
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) **\$72,160.07**
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) **\$22,363.88**
11. Total cash expenditures (From line 4, Schedule A) **\$38,325.52**
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) **\$38,325.52**
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) **\$60,689.40**

CANDIDATES ONLY

Won Lost Unopposed Name not on ballot

Primary election ☐ ☐ ☐ ☐

General election ☐ ☐ ☐ ☐

Treasurer's Daytime Telephone No.:

(509) 280-7923

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$11,470.67**
 [Line 18 should equal your bank account balance(s) plus your petty cash balance.]

19. Liabilities: (Sum of loans and debts owed) **\$0.00**

20. Balance (Surplus or deficit) (Line 18 minus line 19) **\$11,470.67**

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

Candidate's Signature

Date

02/17/21

Treasurer's Signature

ADRIENNE FISCHER

Date

02/17/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

(MEAD CITIZENS ADVISORY COMMITTEE)

10/15/19

01/31/21

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
01/31/2020	\$1,043.50	04/30/2020	\$1,043.50	07/31/2020	\$1,012.50	
02/29/2020	\$1,690.89	05/31/2020	\$1,043.50	08/31/2020	\$1,012.50	
03/31/2020	\$1,043.50	06/30/2020	\$1,043.50	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **17,066.20**

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:

- 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;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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

- 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.
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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	
01/04/21	ALLIANCE FOR A COMPETITIVE ,	I	Independent Expenditure	\$2,000.00
11/03/20	BLUE UTOPIA ,	G	General operation and overhead	\$450.00
12/02/20	BLUE UTOPIA ,	G	General operation and overhead	\$450.00
02/17/20	CAVALIER ,	O	Other Advertising	\$4,000.00
10/23/19	CINEMEDIA ,	B	Broadcast advertising <i>See attached 10/15/19 - 10/28/19 C4 duplicate</i>	\$1,638.00
10/23/19	GARLAND PRINTING ,	L	Literature, Brochures and printing <i>See attached 10/15/19 - 10/28/19 C4 duplicate</i>	\$2,103.29

4. TOTAL CASH EXPENDITURES

Total from attached pages \$ **6469.13**
Enter also on line 11 of C4 \$ **13369.13**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

(MEAD CITIZENS ADVISORY COMMITTEE)

10/15/19

01/31/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/23/19	GARLAND PRINTING <i>listed twice</i>	L	Literature, Brochures and printing 10/15/19 - 10/28/19 C4	\$2,103.29
12/12/19	HELVETICKA ,	O	Other Advertising <i>See attached 12/1/19 - 12/31/19 C4</i>	\$12,155.50 <i>duplicate</i>
01/04/21	HELVETICKA ,	O	Other Advertising	\$160.00
10/23/19	LAMAR ADVERTISING ,	O	Other Advertising <i>See attached 10/15/19 - 10/28/19 C4</i>	\$2,550.00 <i>duplicate</i>
04/27/20	PDC OF WASHINGTON ,	I	Independent Expenditure	\$1,000.00
11/12/20	SARA BREEN ,	G	General operation and overhead	\$163.24
01/08/21	SARA BREEN ,	O	Other Advertising	\$2,354.49
10/17/19	US POSTAL SERVICE ,	P	Postage, mailing permits <i>See attached 10/15/19 - 10/28/19 C4</i>	\$11.00 <i>duplicate</i>
08/25/20	US POSTAL SERVICE ,	G	General operation and overhead	\$92.00
10/16/19	WALT'S MAILING SERVICE ,	L	Literature, Brochures and printing <i>See attached 10/15/19 - 10/28/19 C4</i>	\$4,395.31 <i>duplicate</i>
12/30/20	WORKFUL DESIGN ,	O	Other Advertising	\$1,763.74
01/11/21	WORKFUL DESIGN ,	O	Other Advertising	\$935.66

Page Total \$ ~~\$27,684.23~~*6469.13*

Attachment to Schedule A Additional Deposits

for the period: 10/15/19 01/31/21

4

Name

(MEAD CITIZENS ADVISORY COMMITTEE)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/30/20	\$992.50				
10/31/20	\$992.50				
11/30/20	\$987.50				
12/31/20	\$5,160.31				

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100958525

02-24-2020

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

MEAD CITIZENS ADVISORY COMMITTEE

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4

99021

Office Sought (Candidates)

Election Date

2019

Final Report?

Yes No **X**

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

Report Period Covered

From (last C-4)
10/15/19

To (end of period)
10/28/19

RECEIPTS

*See next page

Yes

No

- Shows Documentation for duplicate expenditures*
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) **\$55,093.87**
 2. Cash received (From line 2, Schedule A) **\$0.00**
 3. In kind contributions received (From line 1, Schedule B) **\$0.00**
 4. Total cash and in kind contributions received this period (Line 2 plus 3) **\$0.00**
 5. Loan principal repayments made (From line 2, Schedule L) **\$0.00**
 6. Corrections (From line 1 or 3, Schedule C) Show + or (-) **\$0.00**
 7. Net adjustments this period (Combine line 5 & 6) Show + or (-) **\$0.00**
 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) **\$55,093.87**
 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) **\$22,363.88**
11. Total cash expenditures (From line 4, Schedule A) **\$10,697.60**
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) **\$10,697.60**
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) **\$33,061.48**

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) 468-8253

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$22,032.39**
[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) **\$22,032.39**

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

RENAE WENDLE

02/24/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

10/15/19

10/28/19

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:

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- 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.

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ON NEXT PAGE

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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	
10/16/19	WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206		Mailing Services	\$4,395.31
10/17/19	USPS , WA		Stamps	\$11.00
10/23/19	GARLAND PRINTING 833 W Garland Ave Spokane, WA 99205		Printing Services	\$2,103.29
10/23/19	CINEMEDIA 220 S Washington Ave Box #17 Newport, WA 99156		Theater Advertising	\$1,638.00
10/23/19	LAMAR COMPANIES PO Box 96030 Baton Rouge, LA 70896		Bill Board Advertising	\$2,550.00

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$10,697.60**

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100958527

02-24-2020

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

MEAD CITIZENS ADVISORY COMMITTEE

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4 99021	Office Sought (Candidates)	Election Date 2019	*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 12/01/19	From (last C-4) 12/01/19	To (end of period) 12/31/19	
		Final Report? Yes No X	

RECEIPTS

Shows Documentation for duplicate expenditures

*See next page

Yes

No

- Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) **\$55,093.87**
- Cash received (From line 2, Schedule A) **\$0.00**
- In kind contributions received (From line 1, Schedule B) **\$0.00**
- Total cash and in kind contributions received this period (Line 2 plus 3) **\$0.00**
- Loan principal repayments made (From line 2, Schedule L) **\$0.00**
- Corrections (From line 1 or 3, Schedule C) Show + or (-) **\$0.00**
- Net adjustments this period (Combine line 5 & 6) Show + or (-) **\$0.00**
- Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) **\$55,093.87**
- Total pledge payments due (From line 2, Schedule B) **\$0.00**

EXPENDITURES

- Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) **\$33,061.48**
- Total cash expenditures (From line 4, Schedule A) **\$12,155.50**
- In kind expenditures (goods & services) (From line 1, Schedule B) **\$0.00**
- Total cash and in kind expenditures made this period (Line 11 plus line 12) **\$12,155.50**
- Loan principal repayments made (From line 2, Schedule L) **\$0.00**
- Corrections (From line 2 or 3, Schedule C) Show + or (-) **\$0.00**
- Net adjustments this period (Combine lines 14 & 15) Show + or (-) **\$0.00**
- Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) **\$45,216.98**

CANDIDATES ONLY

Won Lost Unopposed Name not on ballot

Primary election ☐ ☐ ☐ ☐

General election ☐ ☐ ☐ ☐

Treasurer's Daytime Telephone No.:

(509) 468-8253

CASH SUMMARY

- Cash on hand (Line 8 minus line 17) **\$9,876.89**
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
- Liabilities: (Sum of loans and debts owed) **\$0.00**
- Balance (Surplus or deficit) (Line 18 minus line 19) **\$9,876.89**

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

RENAE WENDLE

02/24/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE **A**
to C4
(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

2. TOTAL CASH RECEIPTS

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

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

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

CODE
DEFINITIONS
ON NEXT PAGE

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

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

3. EXPENDITURES

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

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
12/12/19	HELVETICKA 121 W Pacific Ave Spokane, WA 99201		Project Consulting	\$12,155.50

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$12,155.50**

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

110012610

03-10-2021

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

MEAD CITIZENS ADVISORY COMMITTEE

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4

99021

Office Sought (Candidates)

Election Date

2021

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

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

Yes No **X**

02/01/21

02/28/21

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) \$ **34143.84**
~~\$72,160.07~~
2. Cash received (From line 2, Schedule A) \$ **\$986.50**
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) **\$986.50**
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) **\$73,146.57**
9. Total pledge payments due (From line 2, Schedule B) **\$0.00**
~~35130.24~~

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) **13369.13**
~~\$60,689.40~~
11. Total cash expenditures (From line 4, Schedule A) **\$7,421.89**
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) **\$7,421.89**
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) **20791.02**
~~\$68,111.29~~

CANDIDATES ONLY

Won Lost Unopposed Name not on ballot

Primary election ☐ ☐ ☐ ☐
 General election ☐ ☐ ☐ ☐

Treasurer's Daytime Telephone No.:

(509) 280-7923

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$5,035.28**
~~14339.32~~
[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) **\$5,035.28**

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

ADRIENNE FISCHER

03/10/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

02/01/21

02/28/21

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
02/28/2021	\$986.50					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$986.50**

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	
02/23/21	DELUXE ,	G	General operation and overhead	\$25.39
02/01/21	KINGFISHER FINANCIAL PBC ,	M	Management/consulting services	\$2,760.00
02/08/21	KINGFISHER FINANCIAL PBC ,	M	Management/consulting services	\$1,500.00
02/02/21	LAMAR ADVERTISING ,	O	Other Advertising	\$300.00
02/08/21	SARA BREEN ,	L	Literature, Brochures and printing	\$400.00
02/02/21	WORKFUL DESIGN ,	O	Other Advertising	\$2,436.50

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$7,421.89**

Expenditure Detail

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

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

MEAD CITIZENS ADVISORY COMMITTEE

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4 99021	Office Sought (Candidates)	Election Date 2018	*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 12/01/17	From (last C-4) 12/01/17	To (end of period) 01/22/18	
		Final Report? Yes No X	

RECEIPTS

*See next page

Yes

No

- Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) \$ **\$60,298.14**
- Cash received (From line 2, Schedule A) \$ **\$0.00**
- In kind contributions received (From line 1, Schedule B)..... **\$0.00**
- Total cash and in kind contributions received this period (Line 2 plus 3)..... **\$0.00**
- Loan principal repayments made (From line 2, Schedule L)..... **\$0.00**
- Corrections (From line 1 or 3, Schedule C)..... Show + or (-) **\$0.00**
- Net adjustments this period (Combine line 5 & 6)..... Show + or (-) **\$0.00**
- Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) **\$60,298.14**
- Total pledge payments due (From line 2, Schedule B) **\$0.00**

EXPENDITURES

- Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) **\$0.00**
- Total cash expenditures (From line 4, Schedule A) **\$11,064.65**
- In kind expenditures (goods & services) (From line 1, Schedule B) **\$0.00**
- Total cash and in kind expenditures made this period (Line 11 plus line 12)..... **\$11,064.65**
- Loan principal repayments made (From line 2, Schedule L)..... **\$0.00**
- Corrections (From line 2 or 3, Schedule C)..... Show + or (-) **\$0.00**
- Net adjustments this period (Combine lines 14 & 15) Show + or (-) **\$0.00**
- Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... **\$11,064.65**

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) 294-0251

CASH SUMMARY

- Cash on hand (Line 8 minus line 17) **\$49,233.49**
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
- Liabilities: (Sum of loans and debts owed) **\$0.00**
- Balance (Surplus or deficit) (Line 18 minus line 19) **\$49,233.49**

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

RENAE WENDLE

02/06/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

12/01/17

01/22/18

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

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	
01/04/18	SPOKANE COUNTY 1033 W GARDNER SPOKANE, WA 99201		ELECTRONIC LIST	\$20.00
01/04/18	SPOKANE COUNTY 1033 W GARDNER SPOKANE, WA 99201		MATCH BACK REQUEST	\$35.00
01/19/18	WALTS MAILING SERVICE 9610 E 1ST AVE SPOKANE, WA 99206		MAILING SERVICE	\$4,725.67
01/19/18	GARLAND PRINTING 833 W GARLAND SPOKANE, WA 99205		DOOR HANGERS	\$2,626.87
01/19/18	GARLAND PRINTING 833 W GARLAND SPOKANE, WA 99205		MAILERS	\$3,230.71
01/19/18	RETRO DONUT 10925 N NEWPORT HWY SPOKANE, WA 99218		DONUTS	\$426.40

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$11,064.65**

Walt's Mailing Service

Walt's Mailing Service - 9610 E 1st Ave - Spokane Valley, WA 99206-3686

Phone: (509) 924-5939 Fax: (509) 924-6923

Invoice

Attn:
MEAD CITIZENS ADVISORY COMMITTEE
PO BOX 854
MEAD WA 99021

Job Name: Bond & Levy JUMBO PC (Drop #1)

Invoice # 59220 **CustCode:** MCAC

Invoice Date:

Date of Service: 1/24/2018 **PO#:**

Terms: Prepay-POL

Qty	Description	Unit Price	Ext Price
Data Processing			
36262	Read File	0.00309	\$112.03
36262	CASS / Addr. Standardize	0.00460	\$166.81
36262	NCOA Conversion	0.00460	\$166.81
36262	Dup Check	0.00410	\$148.67
18572	DSF Processing	0.00460	\$85.43
18572	Computer Presort Data	0.00170	\$31.57
18572	Format Labels for IJ	0.00240	\$44.57
1	Postal Paper Work	5.83000	\$5.83
-1	Discount	228.52000	(\$228.52)
SubTotal:			\$533.20

Production

1	Pickup at Garland	25.00000	\$25.00
18572	Ink Jet Addressing	0.03300	\$612.88
18572	Mail Prep	0.01170	\$217.29
18572	Red Tag	0.00350	\$65.00
-1	Discount	331.26000	(\$331.26)
SubTotal:			\$588.91

Postage

Our Permit

1

3504.81 \$3,504.81

Postage Paid: \$0.00

Postage Used: \$3,504.81

Postage Subtotal: \$3,504.81

Comments:

Sub Total:	\$1,122.11
Tax:	\$98.75
Credit:	\$0.00
Services Total:	\$1,220.86
Balance Due:	\$4,725.67

2529

Thank you for your business.



The best in fine printing

833 W. Garland Ave.
Spokane, WA 99205
(509) 327-5556
Fax: (509) 326-8638

INVOICE

DATE	INVOICE #
1/15/2018	52835
AMOUNT PAID	

BILL TO:

Mead Citizens Advisory Committee
17911 N. Austin
Spokane, WA 99208

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

P.O. NUMBER	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	20,000 Door Hangers	2,414.40	2,414.40T
	Sales Tax	8.80%	212.47
Terms: Cash upon completion of work unless otherwise noted.			
Credit Accounts: Invoices not paid on or before the due date will be subject to finance charges of 1½% per month, 18% annually. Consistent late payments may result in loss of account privileges and a COD status. Invoices not paid within 90 days may result in suspension of services. Checks returned for any reason are subject to a \$25.00 return check fee.			
		TOTAL	\$2,626.87

#2530



The best in fine printing

833 W. Garland Ave.
Spokane, WA 99205
(509) 327-5556
Fax: (509) 326-8638

INVOICE

DATE	INVOICE #
1/15/2018	52836
AMOUNT PAID	

BILL TO:

Mead Citizens Advisory Committee
17911 N. Austin
Spokane, WA 99208

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

P.O. NUMBER	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	18,800 Mailers Sales Tax	2,969.40 8.80%	2,969.40T 261.31
		#2531	
		TOTAL	\$3,230.71

Terms: Cash upon completion of work unless otherwise noted.

Credit Accounts: Invoices not paid on or before the due date will be subject to finance charges of 1 1/2% per month, 18% annually. Consistent late payments may result in loss of account privileges and a COD status. Invoices not paid within 90 days may result in suspension of services. Checks returned for any reason are subject to a \$25.00 return check fee.

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100964688

04-12-2020

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

MEAD CITIZENS ADVISORY COMMITTEE

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4

99021

Office Sought (Candidates)

Election Date

2018

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

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

Yes No **X**

02/06/18

02/28/18

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) \$ **\$60,298.14**
2. Cash received (From line 2, Schedule A) \$ **\$0.00**
3. In kind contributions received (From line 1, Schedule B) **\$0.00**
4. Total cash and in kind contributions received this period (Line 2 plus 3) **\$0.00**
5. Loan principal repayments made (From line 2, Schedule L) **\$0.00**
6. Corrections (From line 1 or 3, Schedule C) Show + or (-) **\$0.00**
7. Net adjustments this period (Combine line 5 & 6) Show + or (-) **\$0.00**
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) **\$60,298.14**
9. Total pledge payments due (From line 2, Schedule B) **\$0.00**

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4)
(if beginning a new campaign or calendar year, see instruction booklet) **\$17,499.15**
11. Total cash expenditures (From line 4, Schedule A) **\$6,845.30**
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) **\$6,845.30**
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) **\$24,344.45**

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) 294-0251

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$35,953.69**
[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) **\$35,953.69**

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

RENAE WENDLE

04/12/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

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

Report Date

02/06/18

02/28/18

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

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	
02/06/18	WALTS MAILING SERVICE 9610 E 1ST AVE SPOKANE, WA 99206		MAILING SERVICES	\$3,571.21
02/13/18	LAMAR COMPANIES PO BOX 96030 BATON ROUGE, LA 70896		POSTERS BILL BOARDS	\$2,300.00
02/13/18	CINEMEDIA 220 S WASHINGTON ST NEWPORT, WA 99156		THEATER ADVERTISING	\$974.09

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$6,845.30**

Walt's Mailing Service

Walt's Mailing Service - 9610 E 1st Ave - Spokane Valley, WA 99206-3686

Phone: (509) 924-5939 Fax: (509) 924-6923

Invoice

Attn:

MEAD CITIZENS ADVISORY COMMITTEE
PO BOX 854
MEAD WA 99021

Job Name: Bond & Levy JUMBO PC (Drop #2)

Invoice # 59714

CustCode: MCAC

Invoice Date:

Date of Service: 2/7/2018 **PO#:**

Terms: Prepay-POL

Qty	Description	Unit Price	Ext Price
Data Processing			
1	Access Fee	5.83000	\$5.83
7	Read Additional File(s)	5.83000	\$40.81
14292	CASS / Addr. Standardize	0.00460	\$65.74
14292	NCOA Conversion	0.00460	\$65.74
14292	Dup Check	0.00410	\$58.60
14292	DSF Processing	0.00460	\$65.74
14292	Computer Presort Data	0.00170	\$24.30
14292	Format Labels for IJ	0.00240	\$34.30
1	Postal Paper Work	5.83000	\$5.83
-1	Discount	110.07000	(\$110.07)
SubTotal:			\$256.82

Production

1	Pickup at Garland	25.00000	\$25.00
14292	Ink Jet Addressing	0.03300	\$471.64
14292	Mail Prep	0.01170	\$167.22
14292	Red Tag	0.00350	\$50.02
-1	Discount	249.86000	(\$249.86)
SubTotal:			\$464.02

Postage

Our Permit 14,292

0.195 \$2,786.94

Postage Paid: \$0.00

Postage Used: \$2,786.94

Postage Subtotal: \$2,786.94

Comments:

Sub Total:	\$720.84
Tax:	\$63.43
Credit:	\$0.00
Services Total:	\$784.27
Balance Due:	\$3,571.21

Thank you for your business.

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100961616
AMENDS
100948278
03-17-2020

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

MEAD CITIZENS ADVISORY COMMITTEE

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4

99021

Office Sought (Candidates)

Election Date

2019

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

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

Yes No **X**

09/01/19

10/14/19

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) \$ **\$53,470.08**
2. Cash received (From line 2, Schedule A) \$ **\$1,623.79**
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)..... **\$1,623.79**
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) **\$55,093.87**
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) **\$80.00**
11. Total cash expenditures (From line 4, Schedule A) **\$22,283.88**
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)..... **\$22,283.88**
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)..... **\$22,363.88**

CANDIDATES ONLY

Won Lost Unopposed Name not on ballot

Primary election ☐ ☐ ☐ ☐

General election ☐ ☐ ☐ ☐

Treasurer's Daytime Telephone No.:

(509) 468-8253

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$32,729.99**
[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) **\$32,729.99**

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

RENAE WENDLE

03/17/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

09/01/19 10/14/19

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

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/30/2019	\$1,623.79					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$1,623.79**

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	
09/12/19	RELIABLE SIGNS , WA		CAMP. SIGNS	\$2,125.00
09/10/19	SPOKANE COUNTY ELECTIONS , WA		COUNTY	\$35.00
09/10/19	SPOKANE COUNTY ELECTIONS , WA		SPOKANE COUNTY	\$20.00
09/20/19	WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206		Mailing services	\$11,805.28
09/23/19	GARLAND PRINTING 833 W Garland Ave Spokane, WA 99205		Levy Mailers	\$2,103.29
09/30/19	WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206		mailing services	\$4,395.31

Total from attached pages \$ **\$1,800.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$22,283.88**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

09/01/19

10/14/19

[illegible]

Page Total \$ \$1,800.00



Reliable Signs, Inc.

Michael Payne
109 Chamlee Way
McDonough, GA 30252
United States

Phone: 678-432-6672
reliablesigns@bellsouth.net

INVOICE

Paid

Invoice #: 3041
Invoice Date: Sep 11, 2019
Due date: Sep 11, 2019

Amount due:
\$0.00

Bill To:

mkk1100@msn.com

Description	Quantity	Price	Amount
18" x 24" Two Color Double Sided Sign w/stand	500	\$4.25	\$2,125.00
Subtotal			\$2,125.00
Total			\$2,125.00

Notes

Delivery By September 28

Walt's Mailing Service

Walt's Mailing Service - 9610 E 1st Ave - Spokane Valley, WA 99206-3686
Phone: (509) 924-5939 Fax: (509) 924-6923

Invoice

Attn:
MEAD CITIZENS ADVISORY COMMITTEE
PO BOX 854
MEAD WA 99021

Job Name: Election Letter

Invoice # 69597 **CustCode:** MCAC

Invoice Date:

Date of Service: 9/20/2019 **PO#:**

Terms: Prepay-POL

Qty	Description	Unit Price	Ext Price
Data Processing			
39001	Read File	0.00304	\$118.60
39001	CASS / Addr. Standardize	0.00310	\$120.90
39001	NCOA Conversion	0.00460	\$179.40
39001	Dup Check	0.00410	\$159.90
20253	DSF Processing	0.00460	\$93.16
20253	Computer Presort Data	0.00170	\$34.43
20253	Format Labels for IJ	0.00240	\$48.61
20253	Laser Letters	0.09649	\$1,954.25
1	Postal Paper Work	5.83000	\$5.83
-1	Discount	243.47000	(\$243.47)
SubTotal:			\$2,471.61
Production			
20253	Ink Jet Addressing	0.03000	\$607.59
20253	Folding	0.01220	\$247.09
20253	Inserting & Match	0.09601	\$1,944.45
20253	Machine Apply Stamps	0.05134	\$1,039.69
20167	Mail Prep	0.03827	\$771.82
20167	Red Tag - Political	0.00350	\$70.58
-1	Discount	879.92000	(\$879.92)
SubTotal:			\$3,801.30
Print			
1	Print Envelopes	1198.00000	\$1,198.00
SubTotal:			\$1,198.00
Postage			
Our Permit	1	1553.86	\$1,553.86
Stamps	20,167	0.1	\$2,016.70
Stamps	86	1.15	\$98.90
Postage Paid:			\$0.00
Postage Used:			\$3,669.46
Postage Subtotal:			\$3,669.46
Comments:			

Thank you for your business.

Attn:

MEAD CITIZENS ADVISORY COMMITTEE
PO BOX 854
MEAD WA 99021

Job Name: Election Letter**Invoice #** 69597**CustCode:** MCAC**Invoice Date:****Date of Service:** 9/20/2019 **PO#:****Terms:** Prepay-POL

Qty	Description	Unit Price	Ext Price
		Sub Total:	\$7,470.91
		Tax:	\$664.91
		Credit:	\$0.00
		Services Total:	\$8,135.82
		Balance Due:	\$11,805.28

Thank you for your business.



The best in fine printing

833 W. Garland Ave.
Spokane, WA 99205
(509) 327-5556
Fax: (509) 326-8638

INVOICE

DATE	INVOICE #
------	-----------

10/10/2019 55548

AMOUNT PAID

BILL TO:

Mead Citizens Advisory Committee
17911 N. Austin
Spokane, WA 99208

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

P.O. NUMBER	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	20,500 #2 Levy Mailers Sales Tax	1,931.40 8.90%	1,931.40T 171.89
Terms: Cash upon completion of work unless otherwise noted. Credit Accounts: Invoices not paid on or before the due date will be subject to finance charges of 1½% per month, 18% annually. Consistent late payments may result in loss of account privileges and a COD status. Invoices not paid within 90 days may result in suspension of services. Checks returned for any reason are subject to a \$25.00 return check fee.		TOTAL	\$2,103.29

Walt's Mailing Service

Walt's Mailing Service - 9610 E 1st Ave - Spokane Valley, WA 99206-3686

Phone: (509) 924-5939 Fax: (509) 924-6923

Invoice

Attn:

MEAD CITIZENS ADVISORY COMMITTEE
PO BOX 854
MEAD WA 99021

Job Name: Levy Postcard

Invoice # 69826

CustCode: MCAC

Invoice Date:

Date of Service: 9/30/2019 **PO#:**

Terms: Prepay-POL

Qty	Description	Unit Price	Ext Price
Data Processing			
1	Access Fee	5.83000	\$5.83
20253	Computer Presort Data	0.00170	\$34.43
20253	Format Labels for IJ	0.00240	\$48.61
1	Postal Paper Work	5.83000	\$5.83
-1	Discount	23.68000	(\$23.68)
SubTotal:			\$71.02

Production

20253	Ink Jet Addressing	0.03000	\$607.59
20167	Mail Prep	0.00930	\$187.55
20167	Red Tag - Political	0.00350	\$70.58
86	Special Handling Foreign Pieces	0.11660	\$10.03
-1	Discount	280.24000	(\$280.24)
SubTotal:			\$595.51

Postage

Our Permit	1	3570.56	\$3,570.56
Stamps	86	1.15	\$98.90

Postage Paid: \$0.00

Postage Used: \$3,669.46

Postage Subtotal: \$3,669.46

Comments:

Sub Total:	\$666.53
Tax:	\$59.32
Credit:	\$0.00
Services Total:	\$725.85
Balance Due:	\$4,395.31

Thank you for your business.



INVOICE

QUESTIONS? CONTACT 866-925-2627
OR (225) 926-1000

3910

CUSTOMER: MEAD CITIZENS ADVISORY COMMITTEE
ADVERTISER: MEAD CITIZENS ADVISORY COMMITTEE

INVOICE NO: 110636987

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 182228
LAMAR CONTRACT NO: 3285713

INVOICE DATE: 09/09/2019

DUE DATE: 10/09/2019

MARKET / MEDIA TYPE / DESIGN / LOCATION				CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - SPOKANE, WA 239-Spokane, WA Media Type: Posters HAWTHORNE N/L 75' W/O NEVADA WF DIVISION WL 2495' N/O HAWTHORNE SF				9/9/19-10/6/19	14761 22667	259630 259987	Yes Yes Total Panels:2	1,500.00
Media Type: PosterPaper produce 3 poster flex				9/9/19			3	300.00
STATE TAX				COUNTY or PARISH TAX				AMOUNT
0.00				0.00				1,800.00
				CITY TAX				

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE 100958525
	02-24-2020

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

MEAD CITIZENS ADVISORY COMMITTEE

Mailing Address

PO BOX 854

City

MEAD, WA

Zip + 4 99021	Office Sought (Candidates)	Election Date 2019	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered 10/15/19	From (last C-4) 10/15/19	To (end of period) 10/28/19	
		Final Report? Yes No X	

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)	\$	\$55,093.87
2. Cash received (From line 2, Schedule A)	\$	\$0.00
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$0.00
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C) Show + or (-)		\$0.00
7. Net adjustments this period (Combine line 5 & 6) Show + or (-)		\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$55,093.87
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)		\$22,363.88
11. Total cash expenditures (From line 4, Schedule A)		\$10,697.60
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)		\$10,697.60
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)		\$33,061.48

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) 468-8253

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	\$22,032.39
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$22,032.39

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
		RENAE WENDLE	02/24/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

10/15/19

10/28/19

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	
10/16/19	WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206		Mailing Services	\$4,395.31
10/17/19	USPS , WA		Stamps	\$11.00
10/23/19	GARLAND PRINTING 833 W Garland Ave Spokane, WA 99205		Printing Services	\$2,103.29
10/23/19	CINEMEDIA 220 S Washington Ave Box #17 Newport, WA 99156		Theater Advertising	\$1,638.00
10/23/19	LAMAR COMPANIES PO Box 96030 Baton Rouge, LA 70896		Bill Board Advertising	\$2,550.00

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$10,697.60**

Walt's Mailing Service

Walt's Mailing Service - 9610 1st Ave - Spokane Valley, WA 99206-3686
Phone: (509) 924-5939 Fax: (509) 924-6923

Invoice

Attn:

MEAD CITIZENS ADVISORY COMMITTEE
PO BOX 854
MEAD WA 99021

Job Name: Levy Postcard

Invoice # 69982

CustCode: MCAC

Invoice Date:

Date of Service: 10/16/2011 **PO#:**

Terms: Prepay-POL

Qty	Description	Unit Price	Ext Price
Data Processing			
1	Access Fee	5.83000	\$5.83
20253	Computer Presort Data	0.00170	\$34.43
20253	Format Labels for LJ	0.00240	\$48.61
1	Postal Paper Work	5.83000	\$5.83
-1	Discount	23.68000	(\$23.68)
SubTotal:			\$71.02

Production

20253	Ink Jet Addressing	0.03000	\$607.59
20167	Mail Prep	0.00930	\$187.55
20167	Red Tag - Political	0.00350	\$70.58
86	Special Handling Foreign Pieces	0.11660	\$10.03
-1	Discount	280.24000	(\$280.24)
SubTotal:			\$595.51

Postage

Our Permit	1	3570.56	\$3,570.56
Stamps	86	1.15	\$98.90

Postage Paid: \$0.00

Postage Used: \$3,669.46

Postage Subtotal: \$3,669.46

Comments:

Sub Total:	\$666.53
Tax:	\$59.32
Credit:	\$0.00
Services Total:	\$725.85
Balance Due:	\$4,395.31

Thank you for your business.



The best in fine printing

833 W. Garland Ave.
Spokane, WA 99205
(509) 327-5556
Fax: (509) 326-8638

INVOICE

DATE	INVOICE #
10/10/2019	55548
AMOUNT PAID	

BILL TO:

Mead Citizens Advisory Committee
17911 N. Austin
Spokane, WA 99208

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

P.O. NUMBER	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	20,500 #2 Levy Mailers Sales Tax	1,931.40 8.90%	1,931.40T 171.89
Terms: Cash upon completion of work unless otherwise noted. Credit Accounts: Invoices not paid on or before the due date will be subject to finance charges of 1 1/2 % per month, 18% annually. Consistent late payments may result in loss of account privileges and a COD status. Invoices not paid within 90 days may result in suspension of services. Checks returned for any reason are subject to a \$25.00 return check fee.		TOTAL	\$2,103.29



220 S. Washington Ave Box #17
Newport, WA 99156

Invoice

Date	Invoice #
10/1/2019	45838

Bill To

Mead CAC
Martin Kolodrub
P.O. BOX 854
Mead, WA 99201

Contract #	Due Date & Terms
4636	Payment due upon receipt. Balances outstanding more than 30 days from invoice date will be charged 1.5% interest per month.

Theater	Description	Monthly Rate	# of months	Amount
Wandermere Village Centre	Theater Advertising Start Date: 10/1/19 Ending Date: 10/30/19	839.00		839.00
Wandermere Village Centre	2nd :30 ad with discount	699.00		699.00
Wandermere Village Centre	Mid-Month Insertion Fee	100.00		100.00
See You at the Movies!		Total		\$1,638.00

Phone #	Fax #	E-mail	Web Site
509-496-9281	509-447-7959	kelly@movieads.biz	www.movieads.biz



INVOICE

8299

QUESTIONS? CONTACT 866-925-2627
OR (225) 926-1000

CUSTOMER: MEAD CITIZENS ADVISORY COMMITTEE
ADVERTISER: MEAD CITIZENS ADVISORY COMMITTEE

INVOICE NO: 110700919

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 182228
LAMAR CONTRACT NO: 3285713

INVOICE DATE: 09/30/2019

DUE DATE: 10/30/2019

MARKET / MEDIA TYPE / DESIGN / LOCATION		CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - SPOKANE, WA 239-Spokane, WA Media Type: Posters MARKET E/L 132' N/O 3RD SF		9/30/19-10/27/19	13372	259544	Yes Total Panels:1	750.00
STATE TAX		COUNTY or PARISH TAX	CITY TAX		AMOUNT	
0.00		0.00	0.00		750.00	

#555555
A 2550



INVOICE

8300

QUESTIONS? CONTACT 866-925-2627
OR (225) 926-1000

CUSTOMER: MEAD CITIZENS ADVISORY COMMITTEE
ADVERTISER: MEAD CITIZENS ADVISORY COMMITTEE

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 182228
LAMAR CONTRACT NO: 3301711

INVOICE NO: 110700921
INVOICE DATE: 09/26/2019
DUE DATE: 10/30/2019

MARKET / MEDIA TYPE / DESIGN / LOCATION		CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - SPOKANE, WA 239-Spokane, WA Media Type: PosterPaper produce 3 poster flex		9/26/19			3	300.00
CITY TAX						300.00



4029

INVOICE

QUESTIONS? CONTACT 866-925-2627
OR (225) 926-1000CUSTOMER: MEAD CITIZENS ADVISORY COMMITTEE
ADVERTISER: MEAD CITIZENS ADVISORY COMMITTEE

INVOICE NO: 110749235

CUSTOMER
CONTRACT NO:LAMAR CUSTOMER NO: 182228
LAMAR CONTRACT NO: 3285713

INVOICE DATE: 10/07/2019

DUE DATE: 11/06/2019

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - SPOKANE, WA 239-Spokane, WA Media Type: Posters HAWTHORNE N/L 75' W/O NEVADA WF DIVISION WL 2495' N/O HAWTHORNE SF	10/7/19-11/3/19	14761 22667	259630 259987	Yes Yes Total Panels:2	1,500.00
STATE TAX	COUNTY or PARISH TAX	CITY TAX	AMOUNT		
0.00	0.00	0.00	1,500.00		