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

	36	2018 Summan		
		A IDILITIES OF THE		
	Beginning Cash	Beginning Cash 2018 Campaign per C4	\$60,298.14	
	Reported Contributions	butions	\$0.00	
	Reported Expenditures	ditures	(\$24,344.45)	
	Unreported Contributions	tributions	\$35,521.06	
	Unreported Expenditures	enditures	(\$18,000.11)	
	Bank Balance Adjustment	djustment	(\$4.56)	
			\$53,470.08	Cash Balance reported on the C4 at the Start of the 2019 capaign
	2018	2018 Campaign Detail		
Date	Expense	Contribution	RunningBalance	Notes
11/22/17			60293.58	Bank Balance (\$4.56 less than the starting amount for 2018 60293.58 Campaign based on C4 (12/1/17 - 1/22/18)
11/29/17		\$1,025.00	\$61,318.58	Unknown donar - Not reported on any 2018 Campaign C4
				Maybe Oct & Nov Payroll Deductions - Not reported on any 2018
12/6/17		\$2,877.56	\$64,196.14	Campaign C4
12/14/17	(\$1,925.00)		\$62,271.14	PayPal - Not reported on any 2018 Campaign C4
1/4/18	(\$20.00)		\$62,251.14	Spokane County Treasurer
1/4/18	(\$35.00)		\$62,216.14	Spokane County Treasurer
1/19/18	(\$4,725.67)		\$57,490.47	Walts Maining
1/19/18	(\$2,626.87)		\$54,863.60	Garland Printing
1/19/18	(\$3,230.71)		\$51,632.89	Garland Printing
1/19/18	(\$426.40)		\$51,206.49	Retro Donut
12/25/17	(\$1.598.00)		\$49,608,49	Inland NW Cinemedia - Not reported on any 2018 Campaign C4
12/22/17	(\$2,300.00)		\$47,308.49	Lamar - Not reported on any 2018 Campaign C4
1/24/18	(\$4,300.00)		\$43,008.49	Ferguson Films
1/24/18	(\$272.00)		\$42,736.49	Have Beans Will Travel
1/24/18	(\$62.50)		\$42,673.99	Reliable Signs (check to Renae Wendle as reimbursement for Reliable Signs)

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
				Wa State Council of City Employees -On a C3 but not reflected on
12/19/17		\$1,000.00	\$35,028.69	any C4
				Mead SD Payroll Deductions - Not reported on any 2018 Campaign
12/31/17		\$1,746.59	\$36,775.28	C4
1/4/18		\$500.00	\$37,275.28	Shiloh Hills PTO - On a C3 but not reflected on any C4
1/8/18	8	\$575.00	\$37,850.28	Colbert PTO -On a C3 but not reflected on any C4
1/22/18	8	\$500.00	\$38,350.28	Evergreen PTO -On a C3 but not reflected on any C4
				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-
1/31/18	8	\$1,413.02	\$39,763.30	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
د.		\$600.00	\$41,363.30	Unknown donar
2/28/18	200	\$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		\$1.251.85	¢36 445 58	Mead SD Payroll Deductions - Not reported on any 2018 Campaign
17 /00 /1			00.044,000	±2

Date	Expense	Contribution	RunningBalance	Notes
				Mead SD Payroll Deductions - Not reported on any 2018 Campaign
5/31/18		\$1,743.25	\$38,188.83	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 ,
01/10/2		00 500 50	75 575 355	Mead SD Payroll Deductions - Not reported on any 2018 Campaign
OT /TC //		00.752,15	07.557,055	20 STO Davice no harmone and a Not remorted no harmone Albert
8/31/18		\$1,237.00	\$39,370.76	C4
				Mead SD Payroll Deductions - Not reported on any 2018 Campaign
9/30/18		\$1,783.10	\$41,153.86	
				Mead SD Payroll Deductions - Not reported on any 2018 Campaign
10/31/18		\$1,447.87	\$42,601.73	C4
				Mead SD Payroll Deductions - Not reported on any 2018 Campaign
11/30/18		\$1,533.05	\$44,134.78	C4
12/31/18		\$1 214 00	\$45 348 78	Mead SD Payroll Deductions - Not reported on any 2018 Campaign
07 /-0 /				
1/31/19		\$1,656.15	\$47,004.93	Mead SD Payroll Deductions - Not reported on any 2018 Campaign C4
07/00/0			11 12 12 12 12 12 12 12 12 12 12 12 12 1	Mead SD Payroll Deductions - Not reported on any 2018 Campaign
61/07/7		\$1,213.00	\$48,417.93	74
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 03	Mead SD Payroll Deductions - Not reported on any 2018 Campaign
				Mead SD Payroll Deductions - Not reported on any 2018 Campaign
5/31/19		\$1,213.00	\$51,856.93	C4
				Mead SD Payroll Deductions - Not reported on any 2018 Campaign
6/30/19		\$1,613.15	\$53,470.08	C4

	S	Summary 2019		
	Beginning Cash 2019 Campaign per	9 Campaign per C4	\$53,470.08	
	Reported Contributions	ons	\$1,623.79	
	Reported Expenditures	res	(\$45,136.98)	
	Unreported Contributions	rtions	\$7,197.75	
	Unreported Expenditures	tures	(\$80.00)	
				Cash Balance that should have been used to start 2021
			\$17,074.64	Campaign
T I	Manual School of			
	2019	2019 Campaign Detail		
Date	Expense	Contribution	RunningBalance	Notes
7/23/19			\$53,470.08	Bank Balance at the start of the 2019 Campaign as reported \$53,470.08 on the 9/1/19-10/14/19 C4
7/31/19		1,113.50	\$54,583.58	Mead SD Payroll Deductions - Not reported on any 2019 Campaign C4
8/19/19	(80.00)		\$54,503.58	USPS - PO Box Rental - Not reported on any 2018 Campaign C4
8/9/19	4	1,254.00	\$55,757.58	Mead SD Payroll Deductions - Not reported on any 2019 Campaign C4
8/30/19		1,110.50	\$56,868.08	Mead SD Payroll Deductions - Not reported on any 2019 Campaign C4
9/10/19	(35.00)		\$56,833.08	Spokane County Elections
9/10/19	(20.00)		\$56,813.08	Spokane County Elections
9/13/19	(2,125.00)		\$54,688.08	PayPal - Reliable Signs
9/20/19	(11,805.28)		\$42,882.80	Walt's Mailing
9/23/19			\$40,779.51	Garland Printing
9/30/19			\$36,384.20	Walt's Mailing
10/10/19	(1,800.00)		\$34,584.20	Lamar
10/17/19	(11.00)		\$34,573.20	USPS Stamps

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

	Summary	Summary 2021 (as of 2/25/21)	25/21)		
	Actual Beginning Cash 2021 (Initial C4 is inaccurate Looks like the starting balance was amended but	ng Cash 2021 accurate starting mended but			
	that number is not accurate)	not accurate)	\$17,074.64		
	Reported Contributions	ributions	\$18,055.70		
	Reported Expenditures	nditures	(\$20,791.02)		
	Unreported Contributions	ntributions	\$0.00		
	Unreported Expenditures	penditures	\$0.00		
			\$14,339.32	Cash Balance as of 2/25/21	
		P. 10. 10. 10. 10.			
	2021 Campaig	2021 Campaign Detail through 2/25/21	gh 2/25/21		
Date	Expense	Contribution	RunningBalance	Notes	
			\$17,074.64	Starting Balance Washington Trust Bank	
				Cavalier (reported on initial C4 for 2021	
				Campaign even though it is an expense	
2/11/20	(4,000.00)		\$13,074.64	associated with 2019)	
4/27/20	(1,000.00)		\$12,074.64	PDC	
4/22/20		1,043.50	\$13,118.14	Mead SD Payroll Deduction (Jan)	
4/22/20		1,690.89	\$14,809.03	Mead SD Payroll Deduction (Feb)	
4/22/20		1,043.50	\$15,852.53	Mead SD Payroll Deduction (March)	
6/29/20		1,043.50	\$16,896.03	Mead SD Payroll Deduction (April)	
6/29/20		1,043.50	\$17,939.53	Mead SD Payroll Deduction (May)	
7/21/20		1,043.50	\$18,983.03	Mead SD Payroll Deduction (June)	
8/25/20		1,012.50	\$19,995.53	Mead SD Payroll Deduction (July)	
8/25/20	(92.00)		\$19,903.53	USPS PO Box Rental	
9/12/20		1,012.50	\$20,916.03	Mead SD Payroll Deduction (August)	
10/20/20		992.50	\$21,908.53	Mead SD Payroll Deduction (Sept)	
11/3/20	(450.00)		\$21,458.53	Blue Utopia Accounting Service	
11/6/20	(163.24)		\$21,295.29	Sara Breen - reimbursement Zoom Platform	
11/23/20		992.50	\$22,287.79	mead SD Payroll Deduction (Oct)	

	expense	CONTINUACION	Kunningbalance	Notes	
12/2/20	(450.00)		\$21,837.79	Blue Utopia Accounting Service	
					\$3 more than listed on C4 \$5160.31 listed instead of
12/14/20		1,000.00	\$22,837.79	Graham Construction	5163.31
12/14/20		987.50	\$23,825.29	Mead SD Payroll Deduction (Nov)	
1/8/21		2,163.31	\$25,988.60	Mead SD Payroll Deduction (Dec) ?	
1/8/21		1,000.00	\$26,988.60	Garco	
1/8/21		1,000.00	\$27,988.60	Mead Education Foundation	
				Alliance for a Competitive Greater	
1/4/21	(2,000.00)		\$25,988.60	Spokane	
1/4/21	(160.00)		\$25,828.60	Helvetica	
1/8/21	(2,354.49)		\$23,474.11	Sara Breen - reimbursement imprint/sticker	er
12/30/20	(1,763.74)		\$21,710.37	Workful Design (Pay Pal)	
1/11/21	(932:66)		\$20,774.71	Workful Design (Pay Pal)	
2/2/21		986.50	\$21,761.21	Mead SD payroll Deduction (January)	
2/16/21	(2,000.00)		\$19,761.21	cash withdrawal open STCU account	
2/1/21	(2,760.00)		\$17,001.21	Kingfisher Financial	
2/8/21	(1,500.00)		\$15,501.21	Kingfisher Financial	
2/2/21	(300.00)		\$15,201.21	Lamar	
2/8/21	(400.00)		\$14,801.21	Sara Breen - reimbursement	
2/2/21	(2,436.50)		\$12,364.71	Workful Design	
2/25/21	(12,364.71)		\$0.00	Transferred to STCU	
		STCU			
2/16/21			\$2,000.00	Opening Deposit	
2/23/21	(25.39)		\$1,974.61	Deluxe Account Checks	
2/25/21		12,364.71	\$14,339.32	Transfer to STCU from WTB	

DISCLOSURE COMMISSION PUBLIC 711 CAPITOL WAY RM 206 PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111

SUMMARY, FULL REPORT RECEIPTS AND

(3/97)

PDC OFFICE USE 110010105

02-17-2021

EXPENDITURES TOLL FREE 1-877-601-2828 Candidate or Committee Name (Do not abbreviate. Include full name)

MEAD CITIZE	NS ADVISORY CO	OMMITTEE)					
Mailing Address O BOX 854					City MEAD ,	WA	
Zip + 4 9 9021	Offic	e Sought (Candid	ates)	Election Date 2021			ucus Committees: During
Report Period	From (last C-4)	To (end	of period)	Final Report?	expendit	u re (i.e., an expense	e not considered a contribution)
Covered	10/15/19	01/	31/21	Yes No X	supporting	g or opposing a stat	e or local candidate?
RECEIPTS	1/1/20			'	*See nex	t page	Yes No
 Previous tota (if beginning 	al cash and in kind cont a new campaign or cal	tributions (From li lendar year, see i	ne 8, last C- nstruction bo	4) ooklet)	•••••	q	
2. Cash receive	ed (From line 2, Schedu	(A الد	•••••		\$	\$17,06 .20	
					9.		17069-20
				olus 3)			\$17,066.20
			540				
				Show + or	-		•
-						-	\$0.00
				nes 1, 4 & 7)			34143.84
	payments due (From li	ne 2, Schedule B)	\$0.00			2717281
10. Previous tota	al cash and in kind expe	enditures (From li	ne 17, last C	:-4) poklet)			
						13369.13	\$22,363.88 _
12. In kind expen	nditures (goods & servi	ces) (From line 1,	Schedule B)		\$0.00	13369,13
13. Total cash an	nd in kind expenditures	made this period	(Line 11 plu	ıs line 12)			. 00
14. Loan principa	al repayments made (F	rom line 2, Sched	ule L)			\$0.00	
15. Corrections (I	From line 2 or 3, Scheo	dule C)		Show + or	(-)	\$0.00	
16. Net adjustme	nts this period (Combi	ne lines 14 & 15).	***************************************	•••••••••••••••••••••••••••••••••••••••	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Show + or (-)	\$0.00
17. Total cash an	id in kind expenditures	during campaign	(Combine li	nes 10, 13 and 16)		•••••	860,689.40
CANDIDATES ONL	.Y Von Lost Unoppos			IARY nand (Line 8 minus line d equal your bank account bal			\$11,470.67
Primary election [•	(Sum of loans and de	, , , ,		\$0.00
Treasurer's Daytin	ne Telephone No.:				40	- 40	20774.71
(509)280-79	23	2	0. Balance (Surplus or deficit) (Line	e 18 minus lir	ne 19)	\$11,470,67
			companying so	chedules and attachments		rrect to the best of my	
Candidate's Signatu	ıre	Date		Treasurer's Signatu	re		Date
		02/1	7/21	ADRIENNE FIS	CHER		02/17/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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		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 1) 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 3) 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.

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.

Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
Expenses of \$50 or less	N/A	N/A	
ALLIANCE FOR A COMPETITIVE	I	Independent Expenditure	\$2,000.00
BLUE UTOPIA	G	General operation and overhead	\$450.00
BLUE UTOPIA	G	General operation and overhead	\$450.00
CAVALIER	o	Other Advertising	\$4,000.00
CINEMEDIA	В	Broadcast advertising See attacked 1015/19-10/28/19 CY	\$1,638.00 duplicate
GARLAND PRINTING	L	Literature, Brochures and printing See attached	\$2,103.29 deplicate
	(Name and Address) Expenses of \$50 or less ALLIANCE FOR A COMPETITIVE , BLUE UTOPIA , CAVALIER , CINEMEDIA , GARLAND PRINTING	(Name and Address) Expenses of \$50 or less N/A ALLIANCE FOR A COMPETITIVE , BLUE UTOPIA , CAVALIER , CAVALIER , GARLAND PRINTING L	(Name and Address) Expenses of \$50 or less N/A ALLIANCE FOR A COMPETITIVE I BLUE UTOPIA CAVALIER CAVALIER CINEMEDIA GARLAND PRINTING Code And/or Description N/A N/A N/A Independent Expenditure General operation and overhead Other Advertising Broadcast advertising Literature, Brochures and printing of attacked. Literature, Brochures and printing of attacked.

Enter also on line 11 of C4

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	L	Literature, Brochures and printing	\$ 2,103.2 9
12/12/19	HELVETICKA	0	Other Advertising Secattand 21/4 - 2/3/4 C4	\$12,155.50
01/04/21	HELVETICKA	o	Other Advertising	\$160.00
10/23/19	LAMAR ADVERTISING	0	other Advertising see attacked 101519-10528119 CU	\$2,550.00
04/27/20	PDC OF WASHINGTON	ı	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 See attacked	dustiaale
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 Ste attached	\$4,395.31
12/30/20	WORKFUL DESIGN	o	Other Advertising	\$1,763.74
01/11/21	WORKFUL DESIGN	0	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

1

Name

ate of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
9/30/20	\$992.50				
0/31/20	\$992.50				
1/30/20	\$987.50				
2/31/20	\$5,160.31				

PUBLIC DISCLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 40908 0LYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

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 MEA	D, WA	
Zip + 4 Office Sought (Candidates) 99021		PACs, Parties & Caucus (
Report Period From (last C-4) To (end of period)		nditure (i.e., an expense not co	
Covered 10/15/19 10/28/19	Yes No X	orting or opposing a state or loc	ai candidate?
RECEIPTS Shows Documentation		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 body) 	Oklet) deplicate	expenditure	\$55,093.87
2. Cash received (From line 2, Schedule A)		\$0.00	
3. In kind contributions received (From line 1, Schedule B)			
4. Total cash and in kind contributions received this period (Line 2 pl	us 3)		\$0.00
5. Loan principal repayments made (From line 2, Schedule L)	2	\$0.00	
6. Corrections (From line 1 or 3, Schedule C)			
7. Net adjustments this period (Combine line 5 & 6)			\$0.00
Total cash and in kind contributions during campaign (Combine lin	es 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- (If beginning a new campaign or calendar year, see instruction book 	4) bklet)		\$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	s 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 lin	es 10, 13 and 16)		\$33,061.48
	and (Line 8 minus line 17)		\$22,032.39
Primary election	equal your bank account balance(s) plu (Sum of loans and debts ower		
General election 19. Liabilities: Treasurer's Daytime Telephone No.:	(Sull of loans and debts ower		\$0.00
	iurplus or deficit) (Line 18 minu	ıs line 19)	\$22,032.39
CERTIFICATION: I certify that the information herein and on accompanying sch		d correct to the best of my knowled	
Candidate's Signature Date	Treasurer's Signature		Date
	RENAE WENDLE		02/24/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

2

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

Report Date

					10/15/19	10/28/19
1. CASH RECEIPTS (Co	ntributions) whic	h have been reported on C3	List each dep	oosit made since last C4 re	port was submitted	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
TOTAL CASH RECEIP	TS			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:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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 2)
- If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum 3) 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.
- 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.

Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
Expenses of \$50 or less	N/A	N/A	
WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206		Mailing Services	\$4,395.3
USPS , WA		Stamps	\$11.00
GARLAND PRINTING 833 W Garland Ave Spokane, WA 99205		Printing Services	\$2,103.29
CINEMEDIA 220 S Washington Ave Box #17 Newport, WA 99156		Theater Advertising	\$1,638.00
LAMAR COMPANIES PO Box 96030 Baton Rouge, LA 70896		Bill Board Advertising	\$2,550.00
zacen douge, mi ress			
	(Name and Address) Expenses of \$50 or less WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206 USPS , WA GARLAND PRINTING 833 W Garland Ave Spokane, WA 99205 CINEMEDIA 220 S Washington Ave Box #17 Newport, WA 99156 LAMAR COMPANIES PO Box 96030	Expenses of \$50 or less N/A WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206 USPS , WA GARLAND PRINTING 833 W Garland Ave Spokane, WA 99205 CINEMEDIA 220 S Washington Ave Box #17 Newport, WA 99156 LAMAR COMPANIES PO Box 96030	(Name and Address) Expenses of \$50 or less N/A WALT'S MAILING 9610 E 1st Ave Spokane Valley, WA 99206 USPS , WA GARLAND PRINTING 833 W Garland Ave Spokane, WA 99205 CINEMEDIA 220 S Washington Ave Box #17 Newport, WA 99156 LAMAR COMPANIES PO Box 96030 N/A Mailing Services Mailing Services Printing Services Theater Advertising

Total from attached pages

\$0.00

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 CITIZEN	S ADVISORY	COMMITTEE				
Mailing Address PO BOX 854					City MEAD, WA	
Zip + 4 9 9021		Office Sought (Can		Election Date 2019	this report period, did the cor	nucus Committees: During mmittee make an independent
Report Period	From (last C-4	1) To (e	nd of period)	Final Report?		e not considered a contribution)
Covered	12/01/19	9 12	/31/19	Yes No X	supporting or opposing a sta	te or local carididate?
RECEIPTS 5	John J	ocumenta	time Co	or duplicate	See next page	Yes No
Previous total (if beginning)	al cash and in kin a new campaign	nd contributions (Fron or calendar year, se	n line 8, last C-4) e instruction boo	oklet) Le Pen	ditures	\$ \$55,093.87
2. Cash receive	ed (From line 2, S	Schedule A)		•••••	*** \$0.00	. .
In kind contr	ibutions received	(From line 1, Schedu	ule B)		\$0.00	-
						\$0.00
					4	
				Show + or (-		er e
·					Show + or (-)	\$0.00
				es 1, 4 & 7)		\$55,093.87
	payments due (F	From line 2, Schedule	e B)	\$0.00		
EXPENDITURES		A			7	
10. Previous tota (If beginning	al cash and in kin a new campaign	d expenditures (From or calendar year, se	i line 17, last C-2 e instruction boo	t) klet)	M/V	\$33,061.48
11. Total cash e	xpenditures (Fror	m line 4, Schedule A)	•••••		\$12,155.50	
12. In kind expe	nditures (goods 8	services) (From line	1, Schedule B)		\$0.00	1
	·					\$12,155.50
14. Loan principa	al repayments ma	ade (From line 2, Sch	edule L)		\$0.00	
15. Corrections	(From line 2 or 3,	Schedule C)		Show + or (-)	\$0.00	2
16. Net adjustme	ents this period (0	Combine lines 14 & 1	5)		Show + or (-)	\$0.00
17. Total cash a	nd in kind expend	litures during campai	gn (Combine line	es 10, 13 and 16)		\$45,216.98
CANDIDATES ON		Name not nopposed on ballot		and (Line 8 minus line 1	7)	\$9,876.89
Primary election			[Line 18 should	equal your bank account baland	ce(s) plus your petty cash balance.]	
General election	O O		19. Liabilities:	(Sum of loans and debt	s owed)	\$0.00
Treasurer's Daytin (509) 468-82	•	U	20. Balance (Si	urplus or deficit) (Line 1	8 minus line 19)	\$9,876.89
CERTIFICATION:	I certify that the info	ormation herein and on	accompanying sch	edules and attachments is	true and correct to the best of my	knowledge.
Candidate's Signat		Date		Treasurer's Signature		Date
				RENAE WENDLE		02/24/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A to C4

- 1			
	ı		
- 1	ı		

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

Report Date

					12/01/19	12/31/19
1. CASH RECEIPTS (Contr	ibutions) whic	h have been reported on	C3. List each dep	oosit made since last C4 r	eport was submitted.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIPTS	3			Enter als	so on line 2 of C4	\$0.00
CODES FOR CLASSIFY	NG EXPEND	ITURES: If one of the follo	owing codes is use	ed to describe an expendi	ture, no other descrip	otion is generally

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 <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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
- 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)
- 1 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..
- o) 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	\$12,155.5

Total from attached pages

\$0.00

Enter also on line 11 of C4

\$12,155.50

\$



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

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 (Cand	didates)	Election Da		*For PACs, Parties & Car this report period, did the com	ımittee ma	ake an independent
Report Period From (last C-	4) To (e	nd of period)	Final Repo	rt?	expenditure (i.e., an expense supporting or opposing a state	not cons	idered a contribution)
Covered 02/01/2	1 02	2/28/21	Yes No	X	supporting or opposing a state	e or local	<u>vandidate</u> :
RECEIPTS					*See next page	Yes	34143.84
 Previous total cash and in king (if beginning a new campaign) 	nd contributions (Fron n or calendar year, se	n line 8, last C-4) e instruction boo	klet)			\$	\$72,160.07
2. Cash received (From line 2,	Schedule A)				\$ \$986.50		
3. In kind contributions received					·—————————————————————————————————————		
							\$986.50
5. Loan principal repayments m					0		
6. Corrections (From line 1 or 3					\		
7. Net adjustments this period (~		\$0.00
							\$73,146,57
9. Total pledge payments due (From line 2, Schedule	e B)	\$0.	.00			35130,34
EXPENDITURES 10. Previous total cash and in ki (If beginning a new campaig)	nd expenditures (Fron n or calendar year, se	n line 17, last C-4 e instruction boo	4) klet)			•	\$60,689,40
11. Total cash expenditures (Fro	om line 4, Schedule A)				\$7,421.89		
12. In kind expenditures (goods							
13. Total cash and in kind expen	ditures made this per	iod (Line 11 plus	line 12)				\$7,421.89
14. Loan principal repayments m	nade (From line 2, Sch	nedule L)			\$0.00		
15. Corrections (From line 2 or 3	3, Schedule C)		Shov	v + or (-)	\$0.00		
16. Net adjustments this period	(Combine lines 14 & 1	5)			Show + or (-)		\$0.00
17. Total cash and in kind exper	nditures during campa			5)			\$68,111.29
CANDIDATES ONLY Won Lost	Name not Unopposed on ballot	18. Cash on ha	and (Line 8 minu	is line 17	7) te(s) plus your petty cash balance.]		\$5,035.28
Primary election					s owed)		\$0.00
Treasurer's Daytime Telephone	 No.:	1					50.00
(509)280-7923		20. Balance (S	urplus or deficit)	(Line 1	8 minus line 19)		\$5,035.28
CERTIFICATION: I certify that the in	formation herein and on	accompanying sch	nedules and attach	ments is	true and correct to the best of my	knowledge	14339.32
Candidate's Signature	Date		Treasurer's Si	gnature			Date .
			ADRIENNE	FISC	HER		03/10/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

Report Date

02/28/21 02/01/21 1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted. Total deposits Amount Amount | Date of deposit Date of deposit Date of deposit Amount \$986.50 02/28/2021 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:

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

Enter also on line 11 of C4

\$7,421.89

G - General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH EXPENDITURES

TOTAL CASH RECEIPTS

1)

3)

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	м	Management/consulting services	\$2,760.00
02/08/21	KINGFISHER FINANCIAL PBC	М	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

Expenditure Detail



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE

100956187

02-06-2020

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 (Cand	idates)	Election 2018	n Date	*For PACs, Par this report period,			
Report Period From (last C-4)	To (er	d of period)	Final F	Report?				ered a contribution)
Covered 12/01/17	01	/22/18	Yes	No X	supporting or oppo	osing a state	e or local ca	indidate?
RECEIPTS					*See next page		Yes	No
Previous total cash and in kind (if beginning a new campaign o	contributions (From or calendar year, see	line 8, last C-4) instruction boo	klet)				\$	\$60,298.14
2. Cash received (From line 2, Sc	hedule A)			•••••••	\$	\$0.00		
3. In kind contributions received (f	From line 1, Schedu	le B)				\$0.00		
4. Total cash and in kind contribut	tions received this p	eriod (Line 2 plu	ıs 3)					\$0.00
5. Loan principal repayments mad	de (From line 2, Sch	edule L)	•••••	••••••		\$0.00		
6. Corrections (From line 1 or 3, S	Schedule C)			Show + or ((-)	\$0.00		
7. Net adjustments this period (Co	ombine line 5 & 6)				Sho	ow + or (-)		\$0.00
8. Total cash and in kind contribut	tions during campaig	gn (Combine line	es 1, 4 & 7)			······-		\$60,298.14
9. Total pledge payments due (Fro	om line 2, Schedule	B)		\$0.00				
EXPENDITURES								
 Previous total cash and in kind (If beginning a new campaign o 	expenditures (From or calendar year, see	line 17, last C-4 instruction boo	4) klet)			ī.		\$0.00
11. Total cash expenditures (From	line 4, Schedule A)				\$11	,064,65		
12. In kind expenditures (goods & s	services) (From line	1, Schedule B)				\$0.00		
13. Total cash and in kind expendit	ures made this perio	od (Line 11 plus	line 12)					\$11,064.65
14. Loan principal repayments mad	le (From line 2, Sch	edule L)				\$0.00		
15. Corrections (From line 2 or 3, S	Schedule C)			Show + or ((-)	\$0.00		
16. Net adjustments this period (Co	ombine lines 14 & 15	5)			Sho	ow + or (-)		\$0.00
17. Total cash and in kind expendit	ures during campaig	gn (Combine line	es 10, 13 ar	nd 16)				\$11,064.65
CANDIDATES ONLY Won Lost Und	Name not opposed on ballot	CASH SUMMA		minus line	17)			\$49,233.49
		[Line 18 should	equal your ban	k account bala	nce(s) plus your petty cash	n balance.]		
Primary election		19. Liabilities:	(Sum of loa	ns and det	ots owed)			\$0.00
Treasurer's Daytime Telephone No.	:	20. Balance (S	urplus or de	ficit) (Line	18 minus line 19)			
(509)294-0251						-		\$49,233.49
CERTIFICATION: I certify that the information Candidate's Signature	mation herein and on a Date	accompanying sch		ttachments i 's Signatur		e best of my	knowledge.	Date
Candidate's Signature	Date				-		_	
			RENAE	WENDLE			0	2/06/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

01/22/19

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

Report Date

12/01/17

						12/01/17	01/22/10
1.	CASH RECEIPTS ((Contributions) whic	h have been reported or	1 C3. List each dep	osit made since last C4	report was submitte	d.
Da	te of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
					Fatanal		\$
2.	TOTAL CASH REC	EIPTS			Enter al	so 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:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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 2)
- If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum 3) 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.

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

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

3. EXPENDITURES

4. TOTAL CASH 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

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:

Job Name:

Bond & Levy JUMBO PC (Drop #1)

MEAD CITIZENS ADVISORY COMMITTEE

MEAD WA 99021

PO BOX 854

Invoice # 59220

CustCode: MCAC

Invoice Date:

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

Terms: Prepay-POL

Qty Data Process	Description	Unit Price	e Ext Price
Data Process	7		
	sing		
36262	Read File	0.0030	9 \$112.03
36262	CASS / Addr. Standardize	0.0046	50 \$166.81
36262	NCOA Conversion	0.0046	60 \$166.81
36262	Dup Check	0.0041	0 \$148.67
18572	DSF Processing	0.0046	60 \$85.43
18572	Computer Presort Data	0.0017	0 \$31.57
18572	Format Labels for IJ	0.0024	0 \$44.57
1	Postal Paper Work	5.8300	0 \$5.83
-1	Discount	228.5200	0 (\$228.52)
		SubTotal:	\$533.20
Production			
ľ	Pickup at Garland	25.0000	0 \$25.00
8572	Ink Jet Addressing	0.0330	0 \$612,88
18572	Mail Prep	0.0117	0 \$217.29
8572	Red Tag	0.0035	0 \$65.00
1	Discount	331.2600	0 (\$331.26)
		SubTotal:	\$588.91
Postage			
Our Permit	1	3504.81	\$3,504.81
		Postage Paid:	\$0.00
		Postage Used:	\$3,504.81
Comments:		Postage Subtotal:	\$3,504.81
		Sub Total:	\$1,122.11
		Tax:	\$98.75
		Credit:	\$0.00
12529		Services Total:	\$1,220.86
12521		Balance Due:	\$4,725.67



The best in fine printing

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

1	N	V	0	DEFEND	C	E
E	B .	-	The same	*	1000	300

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		HATE	AMOUNT
	20,000 Door Hangers Sales Tax		2,414.40 8.80%	2,414.40T 212.47
THE PROPERTY OF THE PROPERTY O			(HITTO-Device Manage Ma	7253
Credit Account Consistent late p	spon completion of work unless otherwise not ts: Invoices not paid on or before the due date will payments may result in loss of account privileges ervices. Checks returned for any reason are subje	be subject to finance and a COD status. In	voices not paid within	month, 18% annually. 90 days may result in

TOTAL

\$2,626.87



The best in fine printing

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

	N	V	0		C	
3	- A	ভ	100	45	delite.	39

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%	2,969.407 261.31
-			Total Control of the	
			*253	
Credit Account Consistent late p	pon completion of work unless otherwise noise: Invoices not paid on or before the due date will payments may result in loss of account privileges ervices. Checks returned for any reason are subj	be subject to finance and a COD status. In	e charges of 1½% per r	nonth, 18% annually.
suspension of se	ervices. Checks returned for any reason are subj	ect to a \$25.00 return	і спеск тее.	

TOTAL

\$3,230.71



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 Office Sought (Cand	lidates)	Electi 2018	on Dat	е	*For PACs, Parties & Cathis report period, did the co	aucus Con mmittee mal	nmittees: During se an independent
Report Period From (last C-4) To (er	nd of period)	Final	Report	?	expenditure (i.e., an expens	se not consid	dered a contribution)
Covered 02/06/18 02	/28/18	Yes	No	x	supporting or opposing a sta	te or local c	andidate?
RECEIPTS					*See next page	Yes	No
 Previous total cash and in kind contributions (From (if beginning a new campaign or calendar year, see 	i line 8, last C-4) e instruction book	:let)	•••••			\$	\$60,298.14
2. Cash received (From line 2, Schedule A)					···· \$ \$0.00	-	
3. In kind contributions received (From line 1, Schedu	ule B)			· · · · · · · · · · · · · · · · · · ·	\$0.00	=	
4. Total cash and in kind contributions received this p	eriod (Line 2 plus	s 3)					\$0.00
5. Loan principal repayments made (From line 2, Sch	edule L)				\$0.00	-	
6. Corrections (From line 1 or 3, Schedule C)						-	
7. Net adjustments this period (Combine line 5 & 6)							\$0.00
8. Total cash and in kind contributions during campai	gn (Combine line	s 1, 4 & 7)			•	\$60,298.14
9. Total pledge payments due (From line 2, Schedule	B)		\$0.	00			
EXPENDITURES							
 Previous total cash and in kind expenditures (From (If beginning a new campaign or calendar year, see 	e instruction book) (let)					\$17,499.15
11. Total cash expenditures (From line 4, Schedule A)					\$6,845.3	2	
12. In kind expenditures (goods & services) (From line	1, Schedule B)				\$0.0	ם	
13. Total cash and in kind expenditures made this peri	od (Line 11 plus I	line 12)					\$6,845.30
14. Loan principal repayments made (From line 2, Sch	edule L)		•••••		\$0.00	<u>o</u>	
15. Corrections (From line 2 or 3, Schedule C)			Show	+ or (-	\$0.00	<u> </u>	
16. Net adjustments this period (Combine lines 14 & 1	5)				Show + or (-)		\$0.00
17. Total cash and in kind expenditures during campai	gn (Combine line	s 10, 13 a	and 16)				\$24,344.45
CANDIDATES ONLY Won Lost Unopposed on ballot	CASH SUMMA 18. Cash on har	nd (Line 8	minus	line 1	17)		\$35,953.69
Primary election					nce(s) plus your petty cash balance.]		
General election	19. Liabilities: (Sum of to	ans an	a aeb	ts owed)		\$0.00
Treasurer's Daytime Telephone No.: (509)294-0251	20. Balance (Su	ırplus or c	leficit)	(Line '	18 minus line 19)		\$35,953.69
CERTIFICATION: I certify that the information herein and on	accompanying sche	edules and	attachn	nents is	s true and correct to the best of m	y knowledge.	
Candidate's Signature Date		Treasure	er's Sig	nature	9		Date
		RENAE	WENI	OLE		(04/12/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Candidate or Co	ommittee Name (Do not abl	previate. Use full name.)			7	Report Date
oundidate of o		,			02/06/18	02/28/18
1. CASH REC	EIPTS (Contributions) whic	h have been reported on C3	B. List eacl	n deposit made sinc	e last C4 report was submitte	d.
Date of deposit	Amount	Date of deposit	Amo	unt Date of depos	sit Amount	Total deposits
2. TOTAL CAS	SH RECEIPTS				Enter also on line 2 of C4	\$ 50.00
needed. The 1) If expend comm 2) When rep 3) If expend petitic amou 3. EXPENDIT a) Expend amou b) Itemiz c) For e	e exceptions are: litures are in-kind or earmark nittee, identify the candidate corting payments to vendors litures are made directly or in on, use code "V" and provide ant paid each during the report CODE DEFINITIONS ON NEXT PAGE B N O V URES Int column on the first line but the part of the p	ded contributions to a candic or committee in the Descrip for travel expenses, identifying the the following information of the foll	date or con otion block; y the travel erson or er n an attach e total paid n-kind & tra ting dio, TV) I Advertisin gns, button	er and travel purpos titly for soliciting sign and sheet: name an all persons to date ansfers) g s, etc.) re itemized. Add up	P - Postage, Mailing Perm S - Surveys and Polls F - Fundraising Event Exp T - Travel, Accommodatio M - Management/Consulti W - Wages, Salaries, Ben G - General Operation and	a candidate or d we or referendum tity compensated, nits enses ns, Meals ng Services efits d Overhead v the total in the
	Vendor o	Recipient	0-4-		ose of Expense for Description	Amount
Date Paid N/A	Expenses of S	d Address) 650 or less	N/A	and	N/A	Amount
02/06/18	WALTS MAILING S 9610 E 1ST AVE SPOKANE, WA 992			MAILING SERV	VICES	\$3,571.21
02/13/18	LAMAR COMPANIES PO BOX 96030 BATON ROUGE, LA	70896		POSTERS BIL	L BOARDS	\$2,300.00
02/13/18	CINEMEDIA 220 S WASHINGTO NEWPORT, WA 991			THEATER ADVI	ERTISING	\$974.09

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

		Tellio.	1 Tepay-1 OL	
Qty	Description		Unit Price	Ext Price
Data Proces	ssing			
1	Access Fee		5.83000	\$5.83
,	Read Additional File(s)		5.83000	\$40.81
4292	CASS / Addr. Standardize		0.00460	\$65.74
4292	NCOA Conversion		0.00460	\$65.74
4292	Dup Check		0.00410	\$58,60
4292	DSF Processing		0.00460	\$65.74
4292	Computer Presort Data		0.00170	\$24.30
4292	Format Labels for IJ		0.00240	\$34.30
	Postal Paper Work		5.83000	\$5.83
Ī	Discount		110.07000	(\$110.07)
			SubTotal:	\$256.82
Production				
	Pickup at Garland		25.00000	\$25.00
1292	Ink Jet Addressing		0.03300	\$471.64
1292	Mail Prep		0.01170	\$167.22
1292	Red Tag		0.00350	\$50.02
	Discount		249.86000	(\$249.86)
			SubTotal:	\$464.02
Postage				
ur Permit	14,292		0.195	\$2,786.94
	,		Postage Paid:	\$0.00
			Postage Used:	\$2,786.94
comments:			Postage Subtotal:	\$2,786.94
			Sub Total:	\$720.84
			Tax;	\$63.43
			Credit:	\$0.00
			Services Total:	\$784.27
			Balance Due:	\$3,571.21

PUBLIC DISCLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

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 COM	MITTEE							
Mailing Address PO BOX 854						City MEAD, WA		
Zip + 4 Office 99021	Sought (Candidates))	Electi 2019	on Dat	е	*For PACs, Parties & Ca		
Report Period From (last C-4)	To (end of pe	eriod)	Final	Report	?	expenditure (i.e., an expens	e not consid	dered a contribution)
Covered 09/01/19	10/14/	19	Yes	No	x	supporting or opposing a sta	<u>e or local c</u>	andidate?
RECEIPTS			1.			*See next page	Yes	No
Previous total cash and in kind contr (if beginning a new campaign or cale	ributions (From line 8, endar year, see instru	, last C-4) ection book	ilet)				_\$	\$53,470.08
2. Cash received (From line 2, Schedu	le 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 (Fr	om line 2, Schedule I	L)				\$0.00		
6. Corrections (From line 1 or 3, Sched							-	
7. Net adjustments this period (Combin								\$0.00
8. Total cash and in kind contributions	during campaign (Co	mbine line	s 1, 4 & 7	')				\$55,093.87
Total pledge payments due (From lir	ne 2, Schedule B)	,		\$0.	00			
EXPENDITURES 10. Previous total cash and in kind expe (If beginning a new campaign or cale	enditures (From line 1 endar year, see instru	7, last C-4) iction book) :let) ,					\$80.00
11. Total cash expenditures (From line	1, Schedule A)		•••••			\$22,283.88	ì	
12. In kind expenditures (goods & service	ces) (From line 1, Sch	edule B)				\$0.00	1	
13. Total cash and in kind expenditures	made this period (Lin	e 11 plus I	ine 12)					\$22,283.88
14. Loan principal repayments made (Fr	rom line 2, Schedule l	L)				\$0.00	<u>)</u>	
15. Corrections (From line 2 or 3, Sched	lule C)			. Show	+ or (\$0.00)	
16. Net adjustments this period (Combir	ne lines 14 & 15)					Show + or (-)		\$0.00
17. Total cash and in kind expenditures	during campaign (Co	mbine line	s 10, 13 a	and 16))			\$22,363.88
CANDIDATES ONLY Won Lost Unoppos	ed on ballot 18. C	H SUMMA ash on har	nd (Line 8	3 minus	line 1	17)		\$32,729.99
Primary election						nce(s) plus your petty cash balance.]		\$0.00
Treasurer's Daytime Telephone No.: (509) 468–8253	20. Ba	alance (Su	rplus or o	deficit)	(Line	18 minus line 19)	: <u>-</u>	\$32,729.99
CERTIFICATION: I certify that the information		anying sche	edules and	attachn	nents i	s true and correct to the best of m	/ knowledge.	Dota
Candidate's Signature	Date		Treasure	er's Sig	natur	e		Date
			RENAE	WEN	DLE			03/17/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

Report Date

					09/01/19	10/14/19
1. CASH RECEIPTS	(Contributions) whic	h have been reported on C3.	List each dep	oosit 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 RE	CEIPTS			Enter al	so 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:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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 2)
- If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum 3) 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		CAMP. SIGNS	\$2,125.00
09/10/19	SPOKANE COUNTY ELECTIONS		COUNTY	\$35.00
09/10/19	SPOKANE COUNTY ELECTIONS		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

Enter also on line 11 of C4 \$

\$22,283.88

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Report Date Candidate or Committee Name (Do not abbreviate. Use full name.) 10/14/19 09/01/19 **Purpose of Expense** Vendor or Recipient and/or Description Amount (Name and Address) Code **Date Paid** LAMAR COMPANIES Bill Board Advertising \$1,800.00 PO Box 96030 10/10/19 Baton Rouge, LA 70896



Reliable Signs, Inc.

Michael Payne 109 Chamlee Way McDonough, GA 30252 United States

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

Bill To:

mkkl100@msn.com

INVOICE

Paid

Invoice #: 3041

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

Amount due: **\$0.00**

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:

Job Name: Election Letter

MEAD WA 99021

MEAD CITIZENS ADVISORY COMMITTEE

Invoice # 69597

CustCode: MCAC

PO BOX 854

Invoice Date:

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

		Terms:	Prepay-POL	
Qty	Description		Unit Price	Ext Price
Data Proce	essing			
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	i			
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
Comments			Postage Subtotal:	\$3,669.46

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
		Тах:	\$664.91
		Credit:	\$0.00
		Services Total:	\$8,135.82
		Balance Due:	\$11,805.28



The best in fine printing

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

INVOIC	E	
--------	---	--

DATE INVOICE

10/10/2019

TERMS

55548

PROJECT

\$2,103.29

AMOUNT PAID

BILL TO:

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

P.O. NUMBER

QUANTITY	DESCRIPTION	- A	RATE	ÁMOUNT
	20,500 #2 Levy Mailers Sales Tax		1,931.40 8.90%	1,931.40T 171.89
Credit Accou Consistent lat	upon completion of work unless otherwise n nts: Invoices not paid on or before the due date v payments may result in loss of account privilego services. Checks returned for any reason are su	vill be subject to finance es and a COD status. I	nvoices not paid within 9	

GARLAND PRINTING CO. • 833 W. Garland Ave. • Spokane, Washington 99205

TOTAL

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: Prenay-POL

		Terms:	Prepay-POL	
Qty	Description		Unit Price	Ext Price
Data Process	ing			
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
Comments:			Postage Subtotal:	\$3,669.46
			Sub Total:	\$666.53
			Tax:	\$59.32
			Credit:	\$0.00
			Services Total:	\$725.85
			Balance Due:	\$4,395.31



INVOICE

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

CUSTOMER:

MEAD CITIZENS ADVISORY COMMITTEE

INVOICE NO:

110636987

ADVERTISER:

MEAD CITIZENS ADVISORY COMMITTEE

COUNTY or PARISH

0.00

CITY TAX

0.00

INVOICE DATE:

09/09/2019

CUSTOMER CONTRACT NO:

STATE TAX

0.00

LAMAR CUSTOMER NO: LAMAR CONTRACT NO:

182228 3285713

DUE DATE:

10/09/2019

AMOUNT

1,800.00

CONTRACT NO.	LAWAITOONTIAO	140.	0200110		
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



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

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 (Cand	idates)	Electi 2019	on Dat	te			s Committees: During ee make an independent
Report Period From (last C-	4) To (en	d of period)	Final	Report	t?	expenditure (i.e., ar	n expense no	t considered a contribution)
Covered 10/15/19	9 10	/28/19	Yes	No	x	supporting or oppos	ing a state or	local candidate?
RECEIPTS						*See next page	Y	es No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4)) oklet)	•••••				\$55,093.87
2. Cash received (From line 2,	Schedule A)					···· \$	\$0.00	
3. In kind contributions received							\$0.00	
4. Total cash and in kind contrib	outions received this p	eriod (Line 2 plu	us 3)	•••••				\$0.00
5. Loan principal repayments m	ade (From line 2, Scho	edule L)					\$0.00	
6. Corrections (From line 1 or 3	, Schedule C)			Show	+ or ((-) <u> </u>	\$0.00	
7. Net adjustments this period (Combine line 5 & 6)					Show	r + or (-)	\$0.00
8. Total cash and in kind contrib	outions during campaig	gn (Combine lin	es 1, 4 & 7)				\$55,093.87
9. Total pledge payments due (From line 2, Schedule	В)		\$0.	00			
EXPENDITURES								
 Previous total cash and in kir (If beginning a new campaign 	nd expenditures (From n or calendar year, see	line 17, last C- instruction boo	4) oklet)	•••••				\$22,363.88
11. Total cash expenditures (Fro	m line 4, Schedule A)					\$10,6	597.60	
12. In kind expenditures (goods a	& services) (From line	1, Schedule B)		•••••			\$0.00	
13. Total cash and in kind expen	ditures made this perio	od (Line 11 plus	s line 12)					\$10,697.60
14. Loan principal repayments m	ade (From line 2, Scho	edule 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	5)				Show	+ or (-)	\$0.00
17. Total cash and in kind expen	ditures during campaig	n (Combine lin	es 10, 13 a	and 16)			\$33,061.48
CANDIDATES ONLY	Name not Jnopposed on ballot	CASH SUMM		minus	line	17)		\$22,032.39
	Jnopposed on ballot	[Line 18 should	equal your ba	nk accou	unt bala	nce(s) plus your petty cash b	alance.]	, , , , , , , , , , , , , , , , , , , ,
Primary election		19. Liabilities:	(Sum of lo	ans ar	nd deb	ots owed)		\$0.00
Treasurer's Daytime Telephone N	lo.:	20 Balance (S	Sumilies or d	eficit)	(Line	18 minus line 19)		
(509) 468-8253		25. 24.41100 (0			,			\$22,032.39
CERTIFICATION: I certify that the int	formation herein and on a	accompanying sch	nedules and	attachn	nents i	s true and correct to the	best of my know	wledge.
Candidate's Signature	Date		Treasure	r's Sig	natur	е		Date
			RENAE	WEN	DLE			02/24/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

10/20/10

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

Report Date

10/15/10

					10/13/19	10/20/19
1. CASH RECEIPTS (Contr	ibutions) whic	h have been reported on C	3. List each dep	oosit made since last C4 re	port was submitted	•
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIPTS	;			Enter als	on line 2 of C4	\$ \$0.00
	=	TURES If we of the fellow		ed to describe an evnendi	ura no other descri	ntion is generally

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 2)
- If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum 3) 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.

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

1)

- 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.

Mailing Services Stamps Printing Services	\$4,395.31 \$11.00
Stamps	
-	\$11.00
Printing Services	
	\$2,103.29
Theater Advertising	\$1,638.00
Bill Board Advertising	\$2,550.00

Total from attached pages

\$0.00

Enter also on line 11 of C4 \$

\$10,697.60



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

Phone: (509) 924-5939 Fax: (509) 934-6923

<u>Invoice</u>

Attn:

MEAD CITIZENS ADVISORY COMMITTEE

PO BOX 854

MEAD WA 99021

Job Name:

Levy Postcard

Invoice # 69982

CustCode: MCAC

Invoice Date:

Date of Service: 10/16/201 PO#:

Prepay-POL Terms:

Qty	Description		Unit Price	Ext Price
Data Process				
	Access Fee		5.83000	\$5.83
1	Computer Presort Data		0.00170	\$34.43
20253	Format Labels for IJ		0.00240	\$48.61
20253	Postal Paper Work		5.83000	\$5.83
1	Discount		23.68000	(\$23.68)
-1	Discount		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	n .	1,15	\$98.90
Otampo			Postage Paid:	\$0.00
			Postage Used:	\$3,669.46
Comments:			Postage Subtotal:	\$3,669.46
			Sub Total:	\$666.53
			Tax:	\$59.32
			Credit:	\$0.00
			Services Total:	\$725.85
		ua.	Balance Due:	\$4,395.31



The best in fine printing

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

20. W	16.07	0		
IN	V	0		-

E#

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.

	3-2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P.O. NUMBER	· J.	ERMS	PROJECT
QUANTITY		DESCRIPTION			RATE	AMOUNT
	20,500 #2 Levy I Sales Tax	Vailers			1,931.40 8.90%	1,931.40T 171.89
Credit Accou	upon completion of wor nts: Invoices not paid on o te payments may result in lo	r before the due date wil less of account privileges	l be subject to financ	Invoices n	s of 1½% per moi ot paid within 90	nth, 18% annually. 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



GINEMEDIA © 220 S. Washington Ave Box #	inland Northwest	
	CINEMEDIA	щ

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

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.			

Total

\$1,638.00

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

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

See You at the Movies!

MEAD CITIZENS ADVISORY COMMITTEE MEAD CITIZENS ADVISORY COMMITTEE

CONTRACT NO: ADVERTISER: CUSTOMER

CUSTOMER:

LAMAR CUSTOMER NO: LAMAR CONTRACT NO:

INVOICE DATE: INVOICE NO:

09/30/2019 10/30/2019

110700919

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

DUE DATE:

3285713

182228

PANEL NUMBER

CONTRACT SERVICE DATES

MARKET / MEDIA TYPE / DESIGN / LOCATION

PANEL TAB ID

ILLUM

AMOUNT

Total Panels:1 259544

13372

9/30/19-10/27/19

MARKET E/L 132' N/O 3RD SF

Media Type: Posters

1 - SPOKANE, WA 239-Spokane, WA

750.00

10556 H

₽

CITY TAX

COUNTY or PARISH TAX

STATE TAX

0.00

0.00

0.00

750.00

1.0	
151	
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0	
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QUESTIONS? CONTACT 866-925-2627 OR (225) 926-1000

ADVERTISER:

CUSTOMER:

MEAD CITIZENS ADVISORY COMMITTEE MEAD CITIZENS ADVISORY COMMITTEE

LAMAR CUSTOMER NO: LAMAR CONTRACT NO:

INVOICE NO:

INVOICE DATE:

09/26/2019 10/30/2019

110700921

DUE DATE:

182228 3301711

PANEL TAB ID

PANEL NUMBER

CONTRACT SERVICE DATES

MARKET / MEDIA TYPE / DESIGN / LOCATION

CONTRACT NO:

CUSTOMER

ILLUM

AMOUNT

က

9/26/19

Media Type: PosterPaper produce 3 poster flex

1 - SPOKANE, WA 239-Spokane, WA

300.00

CITY TAX

AMOUNT

300.00

CUSTOMER: ADVERTISER:

CONTRACT NO:

CUSTOMER

MEAD CITIZENS ADVISORY COMMITTEE MEAD CITIZENS ADVISORY COMMITTEE

LAMAR CUSTOMER NO: LAMAR CONTRACT NO:

INVOICE DATE: INVOICE NO:

DUE DATE:

182228 3285713

CONTRACT PANEL PANEL

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110749235

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

1/06/2019	MOUNT
11/	AMG

AMOUNT	1,500.00	AMOUNT	1,500.00
ILLUM	Yes Yes Total Panels:2		
TAB ID		Spragg .	
NUMBER	14761	STATE OF	
SERVICE DATES	10/7/19-11/3/19	Same of the same of	
OCATION	LL.	CITY TAX	0.00
MARKET / MEDIA TYPE / DESIGN / LOCATION	W/O NEVADA WF O HAWTHORNE SI	COUNTY or PARISH TAX	0.00
MARKET / MEDI	1 - SPOKANE, WA 239-Spokane, WA Media Type: Posters HAWTHORNE N/L 75' W/O NEVADA WF DIVISION WL 2495' N/O HAWTHORNE SF	STATE TAX	0.00