Respondent Name

Woodland Citizens for Schools PAC

Complainant Name

Glen Morgan

Complaint Description

Glen Morgan reported via the portal (Sun, 3 Mar 2024 at 9:50 PM)

To whom it may concern,

It has come to my attention that the Woodland Citizens for Schools PAC appears to have violated Washington State's campaign finance laws (**RCW 42.17A**) for many years now. The details are as follows:

1) Failure to document the mystery appearance of new funds in PAC account (Violation of RCW 42.17A.240, .235)

This appears to be a PAC that refiles a new C1 every year, at least since 2020, and I'll get into the bonus violations they appear to have committed along the way, but this specific allegation just has to do with mystery funds that appeared between two C4 (expenditure reports). Specifically, the last C4 this mystery PAC had filed at the end of their 2020 season (See **PDC C4 Report (the 4th amended one in a series) Tracking # 100981498, attached for staff reference**) indicated on Line 18 that this PAC had \$1,798.13 in the bank.

However, unfortunately, when this PAC pops up on the cash flow radar again, in 2024, their first C4 expenditure report indicates they have \$1,853.00 in the bank (See PDC C4 Report Tracking # 110200653, attached for staff reference). Where did the bonus \$54.87 come from? There is no explanation provided, but they need to report the truth and not conceal it from the public. Was it bonus cash from a secret donor? Was it lunch money lifted from the kids? Where did the money come from? This needs to be reported honestly by this PAC and reported so that the public will know.

2) Late reporting on pretty much every report for the 2024 campaign (Violation of RCW 42.17A.240, .235)

As this PAC has admitted, there was political activity including, apparently expenditures and contributions (in addition to the secret cash detailed above) that would have required, at a minimum that this PAC start filing both C3 contribution reports and also C4 expenditure reports for December activity. Instead, **they filed all the reports in one big jumbled batch on February 9th – a month late.** In addition, despite the clear requirements to do so, they **failed to file a 7-day pre-election C4, which was due February 6th**, and they **also failed to file their legally required 21-day pre-election C4** as well.

This is a serious PAC, with lots of funds – many of which were provided by SEIU and the WEA – both of whom are serial campaign finance violators themselves, so they are well aware of the legal requirements to be in just basic levels of compliance, yet they chose to ignore the law, once again.

Now, this crew may very well claim they violated the law out of desperation. They did lose both the levy special election votes in 2023 – I've attached those results for reference, as well as this final successful effort to pass the levy (third time is a charm?). However, it will be very troubling if part of their success this time was due in part to their lawbreaking.

3) Failure to accurately describe expense, and the illegal concealment of required information from the public. (Violation of RCW 42.17A.240, RCW 42.17A.235 & WAC 390-16-037)

As has been my habit over the years, once I realize that a PAC crew like this is willing to openly and flagrantly violate the law in such a brazen fashion, then I can usually expect to find other violations, and that pattern of lawbreaking behavior continues into the failure of this well-heeled PAC failing to provide the legally required details on many of their expenditures, in **clear and obvious violation of WAC 390-16-037, example B**. The specific examples are as follows:

- See PDC C4 Report # 110200653 attached for staff reference the \$355 expenditure to OfficeMax for "signs," the \$1,105.39 expenditure to Minuteman Press for "Door Hangers," and the in-kind contribution from the WEA for \$323.76 for "Literature" are all examples of where this PAC failed to follow the law and provide the details of how many of these items were produced and purchased (or received through in-kind contributions), as clearly and explicitly explained in WAC 390-16-037, example B. At a minimum, this PAC will need to refile these late reports and make the information even later just to bring them into minimum compliance with the law.
- See PDC C4 Report # 100974216 attached for staff reference as well this report is from the 2020 campaign and also demonstrates how it is a strong pattern of behavior for this organization to break the law. As you can see almost every expenditure for "Signs/Banners" which in three different transactions total over \$2,000 not once did they comply or even attempt to comply with WAC 390-16-037, example B more clear examples of lawbreaking.

Just because lawbreaking may be habitual and a pattern of behavior by this crew – this doesn't mean they have to keep breaking the law in the future. This organization clearly needs some adults to step in and probably subpoena their bank records to make sure their bank balances line up with line 18 on the C4 expenditure reports they file.. It also appears likely that they will see this recent lawbreaking as a path to success in the future, so they will continue these lawbreaking habits, unless the PDC issues some level of financial penalty to help convince them to stop breaking the law in the future.

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

Best Regards,

Glen Morgan

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

The public has a right to know where secret cash comes from - not just have it appear in their bank accounts. The public has a right to know the legally required details of the expenditures a Dark Money PAC like this one makes, and the public has a right to expect well-funded PACs like this one can start to comply with the law if they really want to do so. They can file reports on time, this crew just decided they wouldn't bother.

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

All referenced in the complaint

List of potential witnesses

Everyone involved in the PAC - C1 attached for reference. Probably subpoena their bank records just to be safe.

Certification (Complainant)

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

February 13, 2024 Special Election

Last updated on 02/23/2024 3:29 PM

Woodland School District No. 404 Proposition 1, Woodland School District No. 404, School Support Levy for Educational Programs and Operations
*Multi-county race. Results include all counties involved.

County	Measure	Vote	Vote %
Clark	Yes	299	53.87%
	No	256	46.13%
Cowlitz	Yes	2,223	53.16%
	No	1,959	46.84%
	Combined Total		
All	Yes	2,522	53.24%
	No	2,215	46.76%
Total Votes		4,737	100%

April 25, 2023 Special Election

Last updated on 05/05/2023 3:18 PM

Woodland School District No. 404 Proposition 1, Replacement School Support Levy for Educational Programs and Operations

*Multi-county race. Results include all counties involved.

County	Measure	Vote	Vote %
Clark	Yes	279	53.45%
	No	243	46.55%
Cowlitz	Yes	1,757	49.4%
	No	1,800	50.6%
	Combined Total		
All	Yes	2,036	49.91%
	No	2,043	50.09%
Total Votes	late .	4,079	100%

February 14, 2023 Special Election

Last updated on 02/24/2023 2:49 PM

Woodland School District No. 404 Proposition 1, Replacement School Support Levy for Educational Programs and Operations

*Multi-county race. Results include all counties involved.

County	Measure	Vote	Vote %
Clark	Yes	189	47.25%
	No	211	52.75%
Cowlitz	Yes	1,312	43.34%
	No	1,715	56.66%
	Combined Total		
All	Yes	1,501	43.8%
	No	1,926	56.2%
Total Votes		3,427	100%



Woodland Citizens For Schools

1087 Lewis River Rd #281 Woodland, WA 98674 usa.barnett@gmail.com 3607686375

Registration Filed

Pac

Full Reporting

Submitted date: 02/09/2024

Certified by usa.barnett@gmail.com

2024S2 SCHOW-142

Bank Information

US Bank 569 Goerig St

Woodland, WA 98674

To schedule books review contact usa.barnett@gmail.com

Officers

Asha Riley

President 1087 Lewis River Rd #281 Woodland, WA 98674 usa.barnett@gmail.com 3607686375

Shannon Barnett

Treasurer 1087 Lewis River Rd #281 Woodland, WA 98674 usa.barnett@gmail.com 3607686375

Justin Graham

Finance Manager 1087 Lewis River Rd #281 Woodland, WA 98674 usa.barnett@gmail.com 3607686375

Ballot Propositions

Supporting

Woodland Sd 404 * Levy, Bond or Advisory Vote 2024S2

Attachments

Name Description



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

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

Woodland Citizens For Schools

1087 Lewis River Rd #281 Woodland, WA 98674 Coverage: 12/11/2023 to 01/22/2024

Final report: No

Report number: 110200653

Election year: 2024

Date submitted: 02/09/2024

RECEIPTS

1. Previous total cash and in-kind contributions (last C4 line 8).		\$1,853.00
2. Cash received (Schedule A line 1).	\$6,460.00	
3. In-kind contributions received (Line 1 schedule B).	\$7,769.76	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$14,229.76
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$16,082.76
9. Total pledge payments due (Line 2 schedule B).	\$0.00	
EXPENDITURES		
10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$0.00
11. Cash expenditures (Line 3 schedule A).	\$1,460.82	
12. In-kind expenditures (Line 1 schedule B).	\$7,769.76	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$9,230.58
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$9,230.58
CASH SUMMARY		
18. Cash on hand (Lines 8 - 17)		\$6,852.18
Line 18 should equal your bank account balance(s) plus your petty cash balance.		
19. Liabilities: (Sum of loans and debts owed)		\$0.00
20. Balance (Lines 18 - 19)		\$6,852.18

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

Treasurer's name and date

Shannon Barnett - 02/09/2024

Schedule A: Cash Receipts and Expenditure Detail

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

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
01/16/2024	\$6,460.00				

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

\$6,460.00

3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
12/20/2023	office max 8812 ne 5th ave , vancouver, WA 98665	Printing campaign signs: print of signs		\$355.43
01/04/2024	Minute Man Press 302 NE 6th Ave , Camas, WA 98607	Printing literature, fliers, postcards, etc.: Door hangers		\$1,105.39

\$0.00 \$1,460.82

4. TOTAL EXPENDITURES:

\$1,460.82

Schedule B: In-kind Contributions, Pledges, Orders, Debts and Obligations

1. IN-KIND CONTRIBUTIONS RECEIVED:

Date Received	Contributor	Employer/Occupation	Description	Amount
12/22/2023	Washington Education		Design and	Fair market value:
	Association		Printing	\$7,446.00
	32032 weyerhaeuser way s,			Aggregate total (N):
	Federal Way, WA 98001			\$7,769.76
01/10/2024	Washington Education		Printed	Fair market value:
	Association		materials	\$323.76
	32032 weyerhaeuser way s,			Aggregate total (N):
	Federal Way, WA 98001			\$7,769.76

2. PLEDGES RECEIVED BUT NOT YET PAID:

No pledges reported this period

3. ORDERS PLACED, DEBTS AND OBLIGATIONS:

No debt reported this period



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100974216 AMENDS 100966226 06-09-2020

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

Woodland Citizens for Schools								
Mailing Address 1087 LewisRiver Rd. Box 281					City Woodlan	d, WA		
Zip + 4 Office Sought (Candida 98674	ates)	Electi 2020	ion Da	te				nittees: During an independent
• • • • • • • • • • • • • • • • • • • •	of period)	Final	Repor	t?	expenditure	(i.e., an expense	e not conside	red a contribution)
Covered 04/01/20 04/3	30/20	Yes	No	x	supporting or	opposing a stat	e or local can	<u>didate</u> ?
RECEIPTS					*See next pa	ige	Yes	No
Previous total cash and in kind contributions (From lir (if beginning a new campaign or calendar year, see in	ne 8, last C-4) nstruction book	det)					\$	\$4,694.00
2. Cash received (From line 2, Schedule A)			•••••		··· <u></u> \$	\$550.00		
3. In kind contributions received (From line 1, Schedule	B)		•••••			\$0.00		
4. Total cash and in kind contributions received this peri								\$550.00
5. Loan principal repayments made (From line 2, Sched								
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 line	s 1, 4 & 7	')					\$5,244.00
9. Total pledge payments due (From line 2, Schedule B))		\$0.	00				
EXPENDITURES								
 Previous total cash and in kind expenditures (From lir (If beginning a new campaign or calendar year, see ir 	ne 17, last C-4 nstruction bool) <let)< td=""><td></td><td></td><td></td><td></td><td></td><td>\$1,008.85</td></let)<>						\$1,008.85
11. Total cash expenditures (From line 4, Schedule A)						\$2,370.28	1	
12. In kind expenditures (goods & services) (From line 1,	Schedule B) .					\$0.00	l.	
13. Total cash and in kind expenditures made this period	(Line 11 plus	line 12)						\$2,370.28
14. Loan principal repayments made (From line 2, Sched	ule L)					\$0.00	<u>.</u>	
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	-		and 16)				\$3,379.13
	ASH SUMMA 8 Cash on ha		R minus	s line 1	17)			\$1,864.87
Primary election					nce(s) plus your pe			, ,
General election	9. Liabilities: ((Sum of Ic	ans ar	nd deb	ts owed)			\$0.00
Treasurer's Daytime Telephone No.: (360)953-2220	0. Balance (Su	urplus or o	deficit)	(Line	18 minus line	19)		\$1,864.87
CERTIFICATION: I certify that the information herein and on acc	companying sch	edules and	attachr	nents is	s true and correc	ct to the best of my	knowledge.	
Candidate's Signature Date		Treasure				,	<u> </u>	Date
		Sarah	Had	alle	er		06	5/09/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

				04/01/20	04/30/20
1. CASH RECEIPTS (Contributions) which	ch have been reported on C3.	List each dep	oosit made since last C4 r	report was submitted	
Date of deposit Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
04/22/2020 \$550.00					
2. TOTAL CASH RECEIPTS			Enter als	so on line 2 of C4	\$550.00

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 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)
- 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	\$59.32
04/03/20	MINUTEMAN PRESS 402 WEST MAIN STREET KELSO, WA 98626		CARD STOCK SIGNS FOR HOMES, CARS, ETC.	\$105.76
04/03/20	SCOTT LANDRIGAN 580 EMBASSY LOOP WOODLAND, WA 98674		HOME DEPOT MATERIALS FOR HUGE SIGN BY ROUNDABOUT	\$69.02
04/03/20	CLARK COUNTY ELECTIONS 1408 FRANKLIN STREET VANCOUVER, WA 98660		ELECTIONS INFO	\$64.50
04/10/20	ADVANCED ELECTRIC SIGNS 1550 DOWNRIVER DRIVE WOODLAND, WA 98674		SIGNS/BANNERS	\$1,132.95
04/10/20	ADVANCED ELECTRIC SIGNS 1550 DOWNRIVER DRIVE WOODLAND, WA 98674		SIGNS/BANNERS	\$528.71
04/17/20	ADVANCED ELECTRIC SIGNS 1550 DOWNRIVER DRIVE WOODLAND, WA 98674		SIGNS/BANNERS	\$410.02
	ı	I	Total from attached pages	\$ \$0.00

Total from attached pages

\$

SO.00

Enter also on line 11 of C4

\$2,370.28



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100974222 AMENDS 100974217 06-09-2020

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

Woodland Citizens for School:	5						
Mailing Address 1087 LewisRiver Rd. Box 281					City Woodland, WA		
Zip + 4 Office So 98674	ught (Candidates)	Electi 2020	ion Date		*For PACs, Parties & Cathis report period, did the cor		
Report Period From (last C-4)	To (end of period)	Final	Report?)	expenditure (i.e., an expens	e not considered a cor	
Covered 05/01/20	05/31/20	Yes	No 3	2	supporting or opposing a sta	<u>e or local candidate</u> ?	
RECEIPTS		<u>.</u>			*See next page	Yes No	
Previous total cash and in kind contribut (if beginning a new campaign or calendary)	ions (From line 8, last ar year, see instruction	C-4) booklet)				\$ \$5,2	44.00
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 rece	eived this period (Line 2	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 lin	ne 5 & 6)				Show + or (-)		\$0.00
8. Total cash and in kind contributions duri	ng campaign (Combine	e lines 1, 4 & 7	')			\$5,2	44.00
9. Total pledge payments due (From line 2	, Schedule B)		\$0.0	0			
EXPENDITURES							
 Previous total cash and in kind expendit (If beginning a new campaign or calenda 	ures (From line 17, las ar year, see instruction	t C-4) booklet)				\$3,3	79.13
11. Total cash expenditures (From line 4, So	chedule A)				\$66.74		
12. In kind expenditures (goods & services)	(From line 1, Schedule	e B)				1	
13. Total cash and in kind expenditures made	de this period (Line 11	plus line 12)				\$	66.74
14. Loan principal repayments made (From	line 2, Schedule L)					<u>1</u>	
15. Corrections (From line 2 or 3, Schedule	C)		. Show +	or (-)	\$0.00	<u> </u>	
16. Net adjustments this period (Combine lin	nes 14 & 15)				Show + or (-)		\$0.00
17. Total cash and in kind expenditures duri	ng campaign (Combine	e lines 10, 13 a	and 16).			\$3,4	45.87
	Name not CASH SUI			4.	- \	A1 7	00 13
Won Lost Unopposed					7)ce(s) plus your petty cash balance.]	ŞI,/	98.13
Primary election	19. Liabiliti	es: (Sum of lo	ans and	d debt	s owed)		\$0.00
Treasurer's Daytime Telephone No.:	00 B-1	- (O	1-6-10 (O minus line 40\		-
(360)953-2220	20. Balanc	e (Surplus or d	aeticit) (l	_ine 1	8 minus line 19)	\$1,7	98.13
CERTIFICATION: I certify that the information he							
Candidate's Signature	Date	Treasure	er's Sigr	ature		Date	
		Sarah	Hada	11e:	r	06/09/2	0

SCHEDULE A

C	ASH RECEIP IS) Ai	ID EXPENDIT	JKE	to C4	(11/93)		2
Ca	ndidate or Committee Name (De	o not ab	breviate. Use full name.)				Re	port Date
						05/	01/20	05/31/20
1.	CASH RECEIPTS (Contributio	ns) whic	h have been reported on C3.	List each dep	osit made since last (C4 report was s	submitted.	
Da	te of deposit A	mount	Date of deposit	Amount	Date of deposit	Ar	mount	Total deposits
2.	TOTAL CASH RECEIPTS				Ente	r also on line 2	of C4 \$	\$0.00
1) 2) 3)	committee, identify the ca When reporting payments to If expenditures are made dire petition, use code "V" and	earmarl andidate vendors ectly or id d provide	ked contributions to a candida or committee in the Description for travel expenses, identify the ndirectly to compensate a persente the following information on porting period, and cumulative the second contribution of the second contributions are second contributions.	te or committe on block; he traveler an son or entity f an attached s	ee or independent exp d travel purpose in the or soliciting signatures heet: name and addr	penditures that e Description be s on a statewid ess of each pe	benefit a collock; and e initiative	andidate or or referendum
	CODE DEFINITIONS ON NEXT PAGE	I - L B N O	- Contributions (monetary, in-I Independent Expenditures - Literature, Brochures, Printin - Broadcast Advertising (Radio - Newspaper and Periodical A - Other Advertising (yard sign: - Voter Signature Gathering	ng o, TV) Advertising	S - F - T - M - S:)	Postage, Maili Surveys and F Fundraising Ev Travel, Accom Management/ Wages, Salar General Opera	Polls vent Expen modations, Consulting ies, Benefit	ses Meals Services
3.	amount column on the fir b) Itemize each expenditure	st line be of more	iding those from petty cash, no elow ethan \$50 by date paid, name , campaign worker, PR firm, a	and address	of vendor, code/desc	ription, and am	ount.	

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		\$2.00
05/04/20	ADVANCED ELECTRIC SIGNS 1550 DOWNRIVER DRIVE WOODLAND, WA 98674		SIGNS/BANNERS		\$64.74
		I	Total from attached pag	es \$	\$0.00

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

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

Woodland Citizens For Schools

1087 Lewis River Rd #281 Woodland, WA 98674 Coverage: 12/11/2023 to 01/22/2024

Final report: No

Report number: 110200653

Election year: 2024

Date submitted: 02/09/2024

RECEIPTS

8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7). \$16,08: 9. Total pledge payments due (Line 2 schedule B). \$0.00 EXPENDITURES	0.00
4. Total cash and in-kind contributions received this period (Lines 2 + 3). 5. Loan principal repayments made (Line 2 schedule L). 6. Corrections (Lines 1 or 3 schedule C). 7. Net adjustments this period (Lines 5 + 6). 8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7). 9. Total pledge payments due (Line 2 schedule B). EXPENDITURES 10. Previous total cash and in-kind expenditures (Last C-4 line 17). \$1,460.82 12. In-kind expenditures (Line 3 schedule A). \$1,460.82 13. Total cash and in-kind expenditures made this period (Lines 11 + 12). \$9,230 \$0.00	0.00
5. Loan principal repayments made (Line 2 schedule L). 6. Corrections (Lines 1 or 3 schedule C). 7. Net adjustments this period (Lines 5 + 6). 8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7). 9. Total pledge payments due (Line 2 schedule B). EXPENDITURES 10. Previous total cash and in-kind expenditures (Last C-4 line 17). \$1,460.82 12. In-kind expenditures (Line 3 schedule B). \$7,769.76 13. Total cash and in-kind expenditures made this period (Lines 11 + 12). \$9,230 \$0.00	0.00
6. Corrections (Lines 1 or 3 schedule C). 7. Net adjustments this period (Lines 5 + 6). 8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7). 9. Total pledge payments due (Line 2 schedule B). EXPENDITURES 10. Previous total cash and in-kind expenditures (Last C-4 line 17). 11. Cash expenditures (Line 3 schedule A). 12. In-kind expenditures (Line 1 schedule B). 13. Total cash and in-kind expenditures made this period (Lines 11 + 12). \$9,236 \$1,460.82 \$1,460.82 \$1,460.82 \$1,460.82 \$1,460.82 \$1,460.82 \$1,460.82 \$2,7769.76 \$1,460.82 \$1,460.82 \$2,260 \$3,7769.76 \$3,000	
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13. Total cash and in-kind expenditures made this period (Lines 11 + 12). \$9,230 14. Loan principal repayment made (Line 2 schedule L). \$0.00	
14. Loan principal repayment made (Line 2 schedule L). \$0.00	
	.58
15 Corrections (Lines 2 + 3 schedule C) \$0.00	
10. 001100tion of Emico 2 1 0 30110duic 0/.	
16. Net adjustments this period (Lines 14 + 15).	0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16). \$9,23	.58
CASH SUMMARY	
18. Cash on hand (Lines 8 - 17) \$6,85	.18
Line 18 should equal your bank account balance(s) plus your petty cash balance.	
19. Liabilities: (Sum of loans and debts owed) \$	0.00
20. Balance (Lines 18 - 19) \$6,85	

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

Treasurer's name and date

Shannon Barnett - 02/09/2024

Schedule A: Cash Receipts and Expenditure Detail

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

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
01/16/2024	\$6,460.00				

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

\$6,460.00

3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
12/20/2023	office max 8812 ne 5th ave , vancouver, WA 98665	Printing campaign signs: print of signs		\$355.43
01/04/2024	Minute Man Press 302 NE 6th Ave , Camas, WA 98607	Printing literature, fliers, postcards, etc.: Door hangers		\$1,105.39

4. TOTAL EXPENDITURES:

\$1,460.82

\$1,460.82

\$0.00

Schedule B: In-kind Contributions, Pledges, Orders, Debts and Obligations

1. IN-KIND CONTRIBUTIONS RECEIVED:

Date Received	Contributor	Employer/Occupation	Description	Amount
12/22/2023	Washington Education		Design and	Fair market value:
	Association		Printing	\$7,446.00
	32032 weyerhaeuser way s,			Aggregate total (N):
	Federal Way, WA 98001			\$7,769.76
01/10/2024	Washington Education		Printed	Fair market value:
	Association		materials	\$323.76
	32032 weyerhaeuser way s,			Aggregate total (N):
	Federal Way, WA 98001			\$7,769.76

2. PLEDGES RECEIVED BUT NOT YET PAID:

No pledges reported this period

3. ORDERS PLACED, DEBTS AND OBLIGATIONS:

No debt reported this period