

44th Legislative District Democrats

replied,

14 hours ago

to:

"PDC Support" <pdcc@pdcc.wa.gov>

cc: chair@44thdems.org

Alice,

Thank you for your understanding with this throughout the "Snowpocalypse 2019".

When I was elected Treasurer for the 44th LD Democrats for the 2017-2018 term, I was familiar with accounting as I am an Accountant by profession. I was not familiar with the PDC reporting requirements. I was given a quick training by our previous Treasurer which was bare bones at the most.

Right from the start, I was dealing with Blue Utopia, as they were not remitting funds collected on our part in a timely manner. I later received a call from the AG's office asking about my experience with them. They told me they were moving forward with issues they had with Blue Utopia but not on any private parties' behalf.

I did my best to learn the rules. During the first part of 2017, I worked with Chip in resolving a reporting issue that he had to correct for me with my data file. I then was able to attend the PDC training in Olympia in September 2017.

At no time did I "habitually and willfully commit frequent and multiple violations" of any RCW. I have attached documents listing the explanations for each line item. Please note that once I attended the training, we had no accusations of any violations.

In closing, I'd like to point out that I never "willfully" or "maliciously" committed violations as I made a reasonable attempt to learn and apply the rules to the best of my ability.

Sincerely,

Darlene Miller

44th LD Democrats Treasurer

Exhibit A

#	Report Type	Days Late	Explanation
1	C3	100	Amended late due to ORCA software issue. Resolved with Skip at PDC in July 2017
2	C3	39	Amended late due to ORCA software issue. Resolved with Skip at PDC in July 2017
3	C4	37	Problems with Blue Utopia. They received funds but did not forward to us until later or not at all.
4	C3	37	Problems with Blue Utopia. They received funds but did not forward to us until later or not at all.
5	C3	30	Interest of 3 cents reported late pending statement receipt-previous Treasurer
6	C3	29	Interest of 4 cents reported late pending statement receipt-previous Treasurer
7	C3	29	\$10 recurring donation-previous Treasurer probably needed statement copy.
8	C3	27	Interest of 4 cents reported late pending statement receipt-previous Treasurer
9	C3	26	\$40 low cost fundraiser-entered late
10	C4	23	We had incorrect due date calendar in ORCA. We used general ballot <i>only</i> but should have been general ballot.
11	C3	22	4 donations totaling \$82-previous Treasurer entered late
12	C3	22	\$24 donation-previous Treasurer entered late
13	C3	21	13 donations totaling \$263-previous Treasurer entered late
14	C3	20	Interest of 3 cents reported late pending statement receipt-previous Treasurer
15	C3	20	\$10 recurring donation-previous Treasurer probably needed statement copy.
16	C3	19	\$70 low cost fundraiser-entered late
17	C3	18	\$10 recurring donation-previous Treasurer probably needed statement copy.
18	C3	16	\$45 donation-previous Treasurer entered late
19	C3	15	\$50 donation-previous Treasurer entered late
20	C3	15	Interest of 3 cents reported late pending statement receipt-previous Treasurer
21	C3	14	5 donations totaling \$121-previous Treasurer entered late
22	C3	13	\$24 donation-previous Treasurer entered late
23	C3	12	Interest of 7 cents reported late pending statement receipt.
24	C3	12	Interest of 10 cents reported late pending statement receipt.
25	C3	10	Interest of 9 cents reported late pending statement receipt.
26	C3	9	2 donations totaling \$54-previous Treasurer entered late
27	C3	9	\$10 recurring donation-previous Treasurer probably needed statement copy.
28	C3	9	\$10 recurring donation-previous Treasurer probably needed statement copy.
29	C3	8	Interest of 4 cents reported late pending statement receipt-previous Treasurer
30	C3	8	2 donations totaling \$34-previous Treasurer entered late
31	C3	6	4 donations totaling \$554-previous Treasurer entered late
32	C3	5	Interest of 12 cents reported late pending statement receipt.
33	C4	3	Problems with Blue Utopia. They received funds but did not forward to us until later or not at all.
34	C3	3	We had incorrect due date calendar in ORCA. We used general ballot <i>only</i> but should have been general ballot.
35	C3	2	\$44 donation-previous Treasurer entered late
36	C3	2	2 donations totaling \$74-previous Treasurer entered late
37	C3	2	We had incorrect due date calendar in ORCA. We used general ballot <i>only</i> but should have been general ballot.
38	C4	1	previous Treasurer entered late
39	C4	1	previous Treasurer entered late
40	C3	1	previous Treasurer entered late
41	C3	1	previous Treasurer entered late

Exhibit B

#	Vendor	Date	Explanation
1	Lake Stevens School District	4/30/2016	Debt should have been reported in March 2016
2	Mill Creek Business Association	6/4/2016	This was payment for a festival in July 2016
3	Snohomish School District	7/13/2016	Debt should have been reported in March 2016
4	Snohomish School District	7/13/2016	Debt should have been reported in April 2016
5	Wingert Insurance Agency	12/16/2016	The term liability insurance starts in December.
6	Boruck Printing	3/17/2016	This was payment for remit envelopes ordered in March 2016.
7	Wingert Insurance Agency	12/22/2015	The term liability insurance starts in December.
8	Lunarpages hosting	4/10/2017	The term for the website hosting started on the day of the payment.
9	Snohomish County Democrats	6/10/2017	This was for payment for a gala in August 2017.
10	The Frank Doolittle Company	6/23/2017	This was payment for shirts ordered in June 2017.
11	MCBA Festival	5/21/2017	This was payment for a festival in July 2017

Exhibit C

#	Vendor	Date	Explanation
1	Boruck Printing	3/17/2016	This was for printing 1,000 remit envelopes.
2	McGinness Diana	1/21/2017	This case of printer paper was purchased at Costco.
3	The Frank Doolittle Company	6/23/2017	This was the initial payment for 35 tshirts.
4	The Frank Doolittle Company	7/5/2017	This was the final payment for the above mentioned tshirts.