

On Mon, 28 Oct at 9:02 AM , Juanita Taurman <juanitataurman@whca.org> wrote:

Case #59218

It has been our approved practice to report funds received by Washington Health Care Association voluntary political contribution invoicing when the money is transferred to the Washington Health Care Association-PAC, not at the time the funds are actually received. This procedure allows for lump sums to be deposited after the voluntary political action contributions are received by Washington Health Care Association.

The contribution collected from Regency Pacific was received October 4, 2018 by Washington Health Care Association invoice dated September 30, 2018 and was simply transferred to the Washington Health Care Association- PAC account on November 1, 2018.

The contribution collected from Empres Healthcare Management was received on October 9, 2018 by Washington Health Care Association invoice dated September 3, 2018 and was simply transferred to the Washington Health Care Association-PAC account on November 1, 2018.

The contribution collected from Avalon Healthcare Management was received on October 11, 2018 by Washington Health Care Association invoice dated August 3, 2018 and was simply transferred to the Washington Health Care Association-PAC account on November 1, 2018.

All of these contributions were received well before the election, however the transfers to the WHCA PAC bank account were made as explained above. Is it possible for us to change the deposit dates, as detailed above, to better reflect when the money was actually received? I would be happy to amend the C3 report to reflect the actual deposit dates. Please advise. Thank you for your assistance!

Juanita Taurman

Accounts Manager

Washington Health Care Association

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