Respondent Name

Cowlitz County Democrats PAC

Complainant Name

Glen Morgan

Complaint Description

(Tue, 15 Oct 2024 at 5:13 PM)

<u>Glen Morgan</u> reported via the portal

To whom it may concern,

It has come to my attention that the **Cowlitz County Democrats (Democratic Central Committee PAC)**, has, once again, violated Washington State's campaign finance laws (**RCW 42.17A**). The details are as follows:

1) Attempt to conceal true sub vendors and legally required details from the public on expenditures (Violation of RCW 42.17A.235, RCW 42.17A.240, WAC 390-16-037, WAC 390-16-205)

This secretive, shady, dark money PAC has once again violated Washington State's campaign finance laws despite the simplicity, clarity, and very obvious requirements explained in WAC 390-16-037, example B, and WAC 390-16-205 when they sloppily reported legally deficient information in their reports about many expenditures. Despite the ease of complying with Washington State's campaign finance laws, this crew decided to clearly threaten Democracy by failing to provide the legally required details as so obviously explained in WAC 390-16-037, example B, and worse than this – they also failed to provide the sub-vendor information for an inquiring public to know. Who printed the signs? Where are they located? Was it a foreign corporation located in China? Was it Russia? Who knows, and these guys aren't talking. As if these egregious violations were not enough, they also decided to conceal from the public which candidate (or candidates) these signs are supporting. Again, WAC 390-16-205 is so clear on this matter, yet they decided to break the law anyway. They did this so often, I am required to break down the many variety of examples:

Examples #1-9

- (See PDC C4 expenditure Report # 110252505, attached for staff reference):

9/3/2024 - Vendor "Church Les" for "Reimbursement for lumber and materials" Cost of \$148.61

Also see similar lack of details for "Church Les" on 9/9/2024 for a cost of \$47.79

Also see similar lack of details for "Church Les" on 10/2/2024 for a cost of \$46.71

(No sub vendors - where did the "lumber" or "materials" come from? - See WAC 390-16-205)

9/4/204 – Vendor "MPG Marketing and Mailing services" for "Printing signs" – Cost of \$370

9/20/24 - Vendor "MPG Marketing and Mailing services" for "Candidates and campaign signs" - Cost of \$2,423.48.

(No sub vendors – where did they actually print the signs? No details for which candidates for how m any signs per each candidate?- no details for how many signs – see WAC 390-16-037, example B)

Two expenditures to vendor "VO Printers" – one on 10/10/2024 for \$218.56 for "voting guide handouts" and one on 9/23/2024 for \$434.97 for "flyers for canvassing"

(again, no details as WAC 390-16-037 so clearly explains)

9/26/2024 – Vendor "Columbia River Reader" was paid \$637 for "ads in paper"

(Again, no details as WAC 390-16-037, example A so clearly requires – what dates did the ads run?)

On 10/8/2024 – they accepted an in-kind contribution of "candidate signs" for \$624.84 from the WA State Democrats (Total violation of WAC 390-16-205 – no sub vendor details – who printed the signs? No details for how many signs, and no explanation for which candidates these signs were for? WAC 390-16-037 clearly violated here too)

Examples 10-12

- (See PDC C4 expenditure Report # 110243126, attached for staff reference).

On this report, there were two categories of similar violations:

The first was reimbursements of \$221.96 on 8/7/2024 and \$163.71 on 8/26/2024 to "SIIPOLA Rosemary" but no sub vendor information was provided for the various reimbursements. This is clearly required now under PDC staff interpretation of **WAC 390-16-205**. They clearly broke the law here.

The other category was a \$1,513.00 expenditure on 8/20/204 to "MPG Marketing and Mailing Services" for "yard signs and holders" with no legally required details, no sub vendor information for where they are actually printed, and no clarification for which candidates (how many to each). Total violation of both WAC 390-16-037, example B, and also WAC 390-16-205. Just more shady lawbreaking.

While this clear threat against Democracy, Freedom, and the very future of our state must be addressed, this violation also needs to be put in the context of this organization's previous shameful history of lawbreaking.

A Sad, Shameful history of breaking the law

This isn't the first time I've caught this crew breaking the law. Back in 2017, I caught them egregiously late in filing their reports and keeping large volumes of information secret from the public (See PDC Enforcement Case #26715, original complaint attached for staff reference), and the PDC let it go with a "Reminder letter"

Earlier this year, I filed a complaint against this shady crew for a variety of lawbreaking including concealing the truth from the public. The PDC agreed that this shady operation was breaking the law. The PDC issued a formal warning letter to this crew just a few months ago (See attached **PDC Enforcement Case #149725 Warning letter**).

With that consistent history of lawbreaking, an obvious pattern of behavior, it appears that PDC Warning Letters are not enough to convince these guys to follow the law, and it seems appropriate that compliance be obtained through a PDC fine at least, if we are to save Democracy, of course.

Let me know if you need any more 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 the truth, the legally required information, that shady secretive dark money PACs like this one try to conceal from the public right before an election.

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

See exhibits attached and referenced in the complaint

List of potential witnesses with contact information to reach them

Every officer involved in this PAC

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.

File a Formal Complaint - Glen Morgan

Glenmorgan89 reported (Fri, 13 Oct at 1:32 AM) via Portal Meta To Whom it May Concern --

It has come to my attention that the Cowlitz County Democratic Central Committee have habitually and willfully committed frequent and multiple violations of **RCW 42.17A**.

1) Failure to file accurate, timely C3 and C4 reports. (Violation of RCW 42.17A.235)

State law requires that candidates and committees file frequent, accurate reports of contributions, expenditures, in-kind contributions, and debt. Unfortunately, the Cowlitz County Democratic Central Committee has failed on numerous occasions to do this. (See Exhibits A - "Illegally late reported C3 and C4 reports")

2) Failure to accurately, timely report debt. (Violation of RCW 42.17A.240 (8), see WAC 390-05-295)

State law requires that the name and address of any person and the amount owed for any debt, obligation, note, unpaid loan, or other liability in the amount of more than two hundred fifty dollars or in the amount of more than fifty dollars that has been outstanding for over thirty days be reported on form C4. Per WAC 390-05-295, this includes any oral or written order placed, debt or obligation to purchase goods or services or anything of value, or any offer to purchase advertising space, broadcast time or other advertising related product or service.

The Cowlitz County Democratic Central Committee illegally failed to report the following debts: (See Exhibit B - "Illegal failure to timely report debts").

3) Failure to properly break down, describe expenses. (Violation of RCW 42.17A.235, see WAC 390-16-205, WAC 390-16-037)

State law requires that expenditures made on behalf of a candidate or political committee by any person, agency, firm, organization, etc. employed or retained for the purpose of organizing, directing, managing or assisting the candidate's or committee's efforts shall be deemed expenditures by the candidate or committee. In accordance with WAC 390-16-037 and WAC 390-16-205, such expenditures shall be reported by the candidate or committee as if made or incurred by the candidate or committee directly. Additionally, in accordance with WAC 390-16-037, the exact purpose of the expenditure, the quantity of items printed, and the individual value of broadcast ads distributed on various media outlets must be disclosed on form C4.

The Cowlitz County Democratic Central Committee illegally failed to break down the following expenses. (See Exhibit C - "Illegal failure to break down expenditures")

The PDC should investigate the possibility that the Cowlitz County Democratic Central Committee committed the above violations maliciously, which would be a class C felony per RCW 42.17A.750 (2)(c). If the PDC determines that is the case, they should refer the case to the Attorney General's office for criminal prosecution immediately. Please don't hesitate to contact me if you need any additional information.

Best Regards,

Glen Morgan

Exhibit C -- Illegal Failure to breakdown expenditures.

| | oximate Cumulative Days Late | 1224 | | | As of | • | 13/2017 | |
|-----------|------------------------------|-----------|-------------|---|-------|--|------------------|-------------------------------|
| Violation | # Vendor | Date | Amount | Description | | Violation | Report # | Approx. days late as of today |
| | 1 PURCELL MARK | 8/30/2016 | \$ 800.00 | 2 MONTHS OFFICE RENTAL | | Failure to identify subvendor. | 100723483 | 396 |
| | 2 MCLAIN PAUL | 8/1/2016 | \$ 60.00 | INSURANCE FOR COWLITZ COUNTY FAIR BOOTH | | Failure to identify subvendor. | 100723483 | 396 |
| | | | | | | Failure to identify subvendor, failure to identi | ify | |
| | 3 MCLAIN PAUL | 9/22/2016 | \$ 300.00 | REIMBURSEMENT FOR SIGNS, BUTTONS, AND BUMPER STICKERS | | number of items printed. | 100728436 | 360 |
| | 4 MCLAIN PAUL | 2/9/2017 | \$ 87.45 | LASER PRINTER POSTCARDS FOR SAVE THE DATE CARDS FOR GIVE EM HELL HA | RRY | Failure to identify subvendor. | 100752276 | 217 |
| | 5 CORRIE TWYLLA S | 2/3/2017 | \$ 92.70 | ENVELOPES AND INK FOR GIVE EM HELL HARRY MAILING | | Failure to identify subvendor, failure to identi number of items printed. | ify 100752276 | 217 |
| | 5 COMME TWILEAS | | | | | · | 100/322/0 | |
| | 6 ELDRIDGE DEBRA | 5/24/2017 | \$ 317.18 | ITEMS BOUGHT FOR GIVE EM HELL DINNER & AUCTION | | Failure to identify subvendor. | 100768971 | 125 |
| | 7 CORRIE TWYLLA S | 6/2/2017 | \$ 44.31 | INK FOR PRINTING | | Failure to identify subvendor. | 100774730 | 94 |
| | 8 CORRIE TWYLLA S | 6/2/2017 | \$ 195.61 | AUCTION ITEMS FOR GIVE EM HELL HARRY | | Failure to identify subvendor. | 100774730 | 94 |
| | 9 CORRIE TWYLLA S | 6/2/2017 | \$ 206.69 | AUCTION ITEMS FOR GIVE EM HELL HARRY | | Failure to identify subvendor. | 100774730 | 94 |
| | 10 MCLAIN PAUL | 6/27/2017 | \$ 172.94 | PRINTING BOOKLETS FOR GIVE EM HELL HARRY AUCTION | | Failure to identify subvendor, failure to ident number of items printed. | ify 100774730 | 94 |
| | 11 RICHIE MEGAN | 6/24/2017 | \$ 81.76 | DECORATIONS FOR GIVE EM HELL HARRY AUCTION | | Failure to identify subvendor. | 100774730 | 94 |
| | 12 THOMPSON MELISSA | 6/29/2017 | \$ 229.07 | AUCTION ITEMS PURCHASED FOR GIVE EM HELL HARRY AUCTION | | Failure to identify subvendor. | 100774730 | 94 |
| | 13 CORRIE TWYLLA S | 6/29/2017 | \$ 50.00 | INSURANCE FOR GO 4TH BOOTH | | Failure to identify subvendor. | 100774730 | 94 |
| | 14 CORRIE TWYLLA S | 6/29/2017 | \$ 50.00 | INSURANCE FOR COWLITZ COUNTY FAIR BOOTH | | Failure to identify subvendor. | 100774730 | 94 |
| | 15 THOMPSON MELISSA | 8/21/2017 | \$ 19.95 | REGISTRATION FOR GREATER GIVING FUNDRAISING SEMINAR | | Failure to identify subvendor. | 100786965 | 32 |
| | 16 THOMPSON MELISSA | 8/21/2017 | \$ 30.05 | GAS & DINNER FROM TRAVELING TO MERCER ISLAND FOR THE SEMINAR | | Failure to identify subvendor. | 100786965 | 32 |
| | | Total | \$ 2,738.71 | | | | | |

Exhibit A -- Illegally Late filed C3 and C4 reports

Approximate Cumulative Days Late -- 93

| Violation # Report # F | Report Type | Amended? Y/N | Deposit Date | Due Date | Day Reported | Approximate Days Lat |
|------------------------|-------------|--------------|---------------------|-----------------|---------------------|----------------------|
| 1 100672840 0 | C3 N | V | 11/9/2015 | 12/10/2015 | 12/29/2015 | 19 |
| 2 100676291 0 | C4 Y | 1 | | 1/11/2016 | 1/27/2016 | 16 |
| 3 100723482 0 | C3 N | N | 9/14/2016 | 9/19/2016 | 10/1/2016 | 12 |
| 4 100733717 0 | C3 N | N | 10/19/2016 | 10/24/2016 | 11/3/2016 | 10 |
| 5 100728392 0 | C3 N | N | 10/5/2016 | 10/10/2016 | 10/18/2016 | 8 |
| 6 100768967 C | C3 N | N | 6/2/2017 | 6/5/2017 | 6/12/2017 | 7 |
| 7 100738747 0 | C4 N | N | | 12/12/2016 | 12/18/2016 | 6 |
| 8 100769551 C | C3 N | N | 6/9/2017 | 6/12/2017 | 6/16/2017 | 4 |
| 9 100756389 0 | C4 N | N | | 4/10/2017 | 4/13/2017 | 3 |
| 10 100733720 0 | C4 N | N | | 11/1/2016 | 11/3/2016 | 2 |
| 11 100768971 0 | C4 N | N | | 6/10/2017 | 6/12/2017 | 2 |
| 12 100690557 C | C4 N | N | | 4/11/2016 | 4/12/2016 | 1 |
| 13 100695197 0 | C4 N | N | | 5/10/2016 | 5/11/2016 | 1 |
| 14 100702343 0 | C3 N | N | 6/10/2016 | 6/13/2016 | 6/14/2016 | 1 |
| 15 100707755 C | C3 N | N | 7/9/2016 | 7/11/2016 | 7/12/2016 | 1 |

Exhibit B -- Illegal failure to timely report Debt

| | Approximate Cumulative Days Late | 2936 | | As of | 10/13/2017 | |
|------------------|----------------------------------|-----------|-------------|--|---|-------------------|
| Violation # Vend | dor | Date | Amount | Description | Debt that was illegally not reported. | Approx. days late |
| 1 SUM | MERLAND CATERING SERVICES | 11/8/2016 | \$ 1,000.00 | FOOD FOR ELECTION NIGHT PARTY RENT FOR STORAGE | This should have been reported as debt on the 7 day pre-general C4. | 346 |
| 2 H & H | H STORAGE | 2/1/2016 | \$ 600.00 | UNIT | This should have been reported as debt on the C4 covering the time period of January 2016. | 611 |
| 3 GREA | ATER GIVING | 1/3/2017 | \$ 795.00 | RENEWAL ONLINE SERVICES FOR GIVE EM HELL HARRY AUCTION | This should have been reported as debt on the C4 covering the time period of December 2016. | 276 |
| | | | | 4 ADS FOR PRESIDENTIAL | | |
| 4 THE D | DAILY NEWS | 3/9/2016 | \$ 695.00 | PRECINCT CAUCUSES | This should have been reported as debt on the C4 covering the time period of February 2016. | 582 |
| 5 PURC | CELL MARK | 8/30/2016 | \$ 800.00 | 2 MONTHS OFFICE RENTAL | This should have been reported as debt on the 7-day pre-primary C4. | 444 |
| | | | | REIMBURSEMENT FOR SIGNS, BUTTONS, AND | | |
| 6 MCLA | AIN PAUL | 9/22/2016 | \$ 300.00 | BUMPER STICKERS STORAGE UNIT | This should have been reported as debt on the post-primary C4. | 396 |
| 7 H & H | H STORAGE | 1/16/2017 | \$ 660.00 | RENEWAL | This should have been reported as debt on the C4 covering the time period of December 2016. | 276 |
| | | | | ITEMS BOUGHT FOR GIVE EM HELL DINNER & | | |
| 8 ELDRI | RIDGE DEBRA | 5/24/2017 | \$ 317.18 | AUCTION | This should have been reported as debt on the C4 covering the time period of April 2017. | 156 |
| 9 COW | /LITZ REGIONAL CONFERENCE CENTER | 6/13/2017 | \$ 9,797.45 | RENTAL SPACE & CATERING FOR GIVE EM HELL HARRY AUCTION | This should have been reported as debt on the C4 covering the time period of May 2017. | 125 |
| | | | | | | |

Total \$ 14,964.63



State of Washington PUBLIC DISCLOSURE COMMISSION

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Toll Free 1-877-601-2828 • E-mail: pdc@pdc.wa.gov • Website: www.pdc.wa.gov

May 22, 2024

Delivered electronically to Glen Morgan at glen@wethegoverned.com

Subject: Complaint against Cowlitz County Democratic Central Committee, PDC Case 149725

Dear Glen Morgan:

The Public Disclosure Commission (PDC) has completed its review and assessment of the complaint you filed on Feb. 26, 2024. The complaint alleged the Cowlitz County Democratic Central Committee, a political committee, may have violated RCW 42.17A.235 and .240 by failing to timely and accurately disclose expenditures and contributions on reports.

PDC staff reviewed the allegations; the applicable statutes, rules, and reporting requirements; the response provided by the Cowlitz County Democratic Central Committee; the applicable PDC reports filed by the Cowlitz County Democratic Central Committee; and other relevant information, to determine whether the record supports a finding of one or more violations.

Based on staff's review, we found the following:

- On Oct. 3, 2023, the Cowlitz County Democratic Central Committee registered the Cowlitz County Democratic Central Committee Exempt account, filing under full reporting.
- As noted in the complaint, the Washington State Democratic Central Committee (WSDCC) reported contributing \$1,955 to the Cowlitz County Democrat Central Committee on August 23, 2023.
- In response to the complaint, Rosemary Brinson Siipola, Chair Cowlitz County Democratic Central Committee, provided a copy of the Oct. 3, 2023 registration and a Cash Receipts Monetary Contributions (C-3) report filed with the PDC on Oct. 5, 2023 listing the \$1,955 contribution from the WSDCC received on Sept. 19, 2023 and deposited on Oct. 5, 2023.
- RCW 42.17A.235 describes the required filing deadlines for disclosure of campaign finance activities including monetary contributions, including the requirement a committee deposit all contributions within five business days of receipt and also file a report on the 10th day of the month if contributions of \$200 or more are received in the prior month. Per RCW 42.17A.235, the Cowlitz County Democratic Central Committee was required to deposit the \$1,955 contribution before or on September 26, 2023.
- The donation from the WSDCC to the Cowlitz County Democratic Central Committee was deposited nine days late.

Based on our findings staff has determined that, in this instance, the failure to timely deposit the contribution does not amount to a violation that calls for further investigation.

Pursuant to WAC 390-37-060(1)(d), however, the Cowlitz County Democratic Central Committee will receive a formal written warning concerning the requirement under RCW 42.17A.235. Staff expects the committee, moving forward, to timely deposit contributions and file all required reports. If violations of PDC laws or rules occur in the future, the Commission will consider this formal written warning in deciding on further Commission action.

Based on this information, the PDC finds that no further action necessary and has dismissed this matter per RCW 42.17A.755(1).

If you have questions, contact Alice Fiman at 1-877-601-2828, or by e-mail at pdc@pdc.wa.gov.

Sincerely, Endorsed by,

/s/ Electronically signed /s/ Electronically signed

Alice Fiman Peter Frey Lavallee
Compliance Officer Executive Director



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

COWLITZ COUNTY DEMOCRATIC CENTRAL COMMITTEE (CCDCC)
COWLITZ COUNTY DEMOCRATIC CENTRAL COMMITTEE PO BOX 928
KELSO, WA 98626-0085

Coverage: 07/30/2024 to 08/31/2024

Final report: No

Report number: 110243126

Reporting year: 2024

Date submitted: 09/09/2024

RECEIPTS

| 1. Previous total cash and in-kind contributions (last C4 line 8). | | \$82,501.31 |
|---|------------|-------------|
| 2. Cash received (Schedule A line 1). | \$1,877.00 | |
| 3. In-kind contributions received (Line 1 schedule B). | \$0.00 | |
| 4. Total cash and in-kind contributions received this period (Lines 2 + 3). | | \$1,877.00 |
| 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). | | \$84,378.31 |
| 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). | | \$46,023.20 |
| 11. Cash expenditures (Line 3 schedule A). | \$2,083.60 | |
| 12. In-kind expenditures (Line 1 schedule B). | \$0.00 | |
| 13. Total cash and in-kind expenditures made this period (Lines 11 + 12). | | \$2,083.60 |
| 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). | | \$48,106.80 |
| CASH SUMMARY | | |
| 18. Cash on hand (Lines 8 - 17) | | \$36,271.51 |
| 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) | | \$36,271.51 |

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

Treasurer's name and date

David Thompson - 09/09/2024

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 |
|--------------|----------|--------------|----------|--------------|---------|
| 08/01/2024 | \$15.00 | 08/15/2024 | \$905.00 | 08/29/2024 | \$80.00 |
| 08/07/2024 | \$125.00 | 08/22/2024 | \$752.00 | | |

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

\$1,877.00

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 | | \$184.93 |
| 08/07/2024 | SIIPOLA ROSEMARY 201 ELM ST. , KALAMA, WA 98625 | Utilities, phone, and other overhead costs: reimbursement for pizza, sodas for meeting, tape, sign supplies | | \$221.96 |
| 08/20/2024 | MPG Marketing and Mailing services P.O.Box 28306, Portland, OR 97228-8306 | Campaign merchandise/paraphernalia: yard signs and holders | | \$1,513.00 |
| 08/26/2024 | SIIPOLA ROSEMARY 201 ELM ST. , KALAMA, WA 98625 | Campaign merchandise/paraphernalia: candy, fair booth expenses reimbursement | | \$163.71 |
| | | | \$0.00 | \$2,083.60 |

| 4. TOTAL EXPENDITURES: | \$2,083.60 |
|------------------------|------------|



KELSO, WA 98626-0085

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SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

COWLITZ COUNTY DEMOCRATIC CENTRAL COMMITTEE (CCDCC)
COWLITZ COUNTY DEMOCRATIC CENTRAL COMMITTEE PO BOX 928

Coverage: 09/01/2024 to 10/14/2024

Final report: No

Report number: 110252505

Reporting year: 2024

Date submitted: 10/15/2024

RECEIPTS

| 1. Previous total cash and in-kind contributions (last C4 line 8). | | \$84,378.31 |
|---|-------------|--------------|
| 2. Cash received (Schedule A line 1). | \$26,704.00 | |
| 3. In-kind contributions received (Line 1 schedule B). | \$624.84 | |
| 4. Total cash and in-kind contributions received this period (Lines 2 + 3). | | \$27,328.84 |
| 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). | | \$111,707.15 |
| 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). | | \$48,106.80 |
| 11. Cash expenditures (Line 3 schedule A). | \$45,916.90 | |
| 12. In-kind expenditures (Line 1 schedule B). | \$624.84 | |
| 13. Total cash and in-kind expenditures made this period (Lines 11 + 12). | | \$46,541.74 |
| 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). | | \$94,648.54 |
| CASH SUMMARY | | |
| 18. Cash on hand (Lines 8 - 17) | | \$17,058.61 |
| 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) | | \$17,058.61 |

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

Treasurer's name and date

David Thompson - 10/15/2024

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 |
|--------------|-------------|--------------|----------|--------------|----------|
| 09/03/2024 | \$1,095.00 | 09/25/2024 | \$225.00 | 10/01/2024 | \$963.00 |
| 09/06/2024 | \$21,200.00 | 09/25/2024 | \$285.00 | 10/09/2024 | \$747.00 |
| 09/13/2024 | \$270.00 | 09/25/2024 | \$631.00 | | |
| 09/19/2024 | \$968.00 | 10/01/2024 | \$320.00 | | |

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

\$26,704.00

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 | | \$309.78 |
| 09/03/2024 | Church Les 505 Waters Rd , Castle Rock, WA 98611 | Utilities, phone, and other overhead costs: reimbursement for lumber and materials to install large signs | | \$148.6 |
| 09/04/2024 | MPG Marketing and Mailing services P.O.Box 28306 , Portland, OR 97228- 8306 | Utilities, phone, and other overhead costs: Printing signs | | \$370.00 |
| 09/09/2024 | Church Les 505 Waters Rd , Castle Rock, WA 98611 | Utilities, phone, and other overhead costs: lumber and materials to mount large signs | | \$47.79 |
| 09/10/2024 | H&H STORAGE 2133 44TH AVE , LONGVIEW, WA 98632 | Utilities, phone, and other overhead costs: storage space fees | | \$480.0 |
| 09/14/2024 | WOODWORKERS LL W536 536 OREGON WAY , LONGVIEW, WA 98632 | Rent, lease, mortgage, PO box rental: office space rent | | \$800.0 |
| 09/20/2024 | MPG Marketing and Mailing services P.O.Box 28306 , Portland, OR 97228- 8306 | Printing campaign signs: Candidates and campaign signs | | \$2,423.4 |
| 09/20/2024 | Day Elect Andi P.O.Box 308 , Seaview, WA 98644 | Monetary contributions to PAC or candidate: Monetary contributions to PAC or candidate | | \$5,000.00 |
| 09/20/2024 | Carlson Elect Terry 8 Swallow Ct. , Longview, WA 98632 | Monetary contributions to PAC or candidate: Monetary contributions to PAC or candidate | | \$5,000.0 |
| 09/23/2024 | V O Printers 1213-14 Ave , | Printing literature, fliers, postcards, etc.: flyers for canvasing | | \$434.9 |

\$0.00 \$45,916.90

| Date paid | Vendor or recipient (Name and address) | Purpose of expense and/or description | Credit/Debt | Cash |
|------------|--|--|-------------|-------------|
| 09/24/2024 | Coverdale Elect Mike P.O.Box 2369, Westport, WA 98595 | Monetary contributions to PAC or candidate: Monetary contribution Mike Coverdale | | \$5,000.00 |
| 09/26/2024 | Columbia River Reader 1333 14th Ave , Longview, WA 98632 | Newspaper/periodical advertising: ads in paper | | \$637.00 |
| 10/01/2024 | Amy Norquist Elect 1238 24th Ave , Longview, WA 98632 | Monetary contributions to PAC or candidate: Monetary contributions to PAC or candidate | | \$5,000.00 |
| 10/02/2024 | Church Les 505 Waters Rd , Castle Rock, WA 98611 | Utilities, phone, and other overhead costs: materials, lumber to mount large signs | | \$46.71 |
| 10/09/2024 | Day Elect Andi P.O.Box 308 , Seaview, WA 98644 | Monetary contributions to PAC or candidate: Monetary contributions to PAC or candidate | | \$5,000.00 |
| 10/09/2024 | Amy Norquist Elect 1238 24th Ave , Longview, WA 98632 | Monetary contributions to PAC or candidate: Monetary contributions to PAC or candidate | | \$5,000.00 |
| 10/09/2024 | Coverdale Elect Mike P.O.Box 2369 , Westport, WA 98595 | Monetary contributions to PAC or candidate: Monetary contributions to PAC or candidate | | \$5,000.00 |
| 10/09/2024 | Carlson Elect Terry 8 Swallow Ct. , Longview, WA 98632 | Monetary contributions to PAC or candidate: Monetary contributions to PAC or candidate | | \$5,000.00 |
| 10/10/2024 | V O Printers 1213-14 Ave , Longview, WA 98632 | Printing literature, fliers, postcards, etc. : Voting guide handouts | | \$218.56 |
| | | | \$0.00 | \$45,916.90 |

4. TOTAL EXPENDITURES:

\$45,916.90

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

1. IN-KIND CONTRIBUTIONS RECEIVED:

| Date Received | Contributor | Employer/Occupation | Description | Amount |
|----------------------|---|---------------------|--------------------|------------------------------------|
| 10/08/2024 | WASHINGTON STATE DEMOCRATS | | Candidate signs | Fair market value: \$624.84 |
| | 615 2ND AVE, SUITE 580 , SEATTLE, WA 98104 | | | Aggregate total (N): \$2,624.84 |

2. PLEDGES RECEIVED BUT NOT YET PAID:

No pledges reported this period

3. ORDERS PLACED, DEBTS AND OBLIGATIONS:

No debt reported this period