

Respondent Name
Clover Park Citizens for Schools PAC
Complainant Name
Glen Morgan
Complaint Description
<p>Glen Morgan reported via the portal (Wed, 16 Oct 2024 at 2:12 PM)</p> <p>To whom it may concern,</p> <p>It has come to my attention, once again, that the Clover Park Citizens for Schools PAC has violated Washington State’s campaign finance laws (RCW 42.17A). The details are as follows:</p> <p>1) Failure to report legally required details on expenditure reports (Violation of RCW 42.17A.235, RCW 42.17A.240, WAC 390-16-037)</p> <p>This secretive PAC unfortunately, decided that concealing the legally required details on expenditures from the public was the best course of action, and this is unfortunate for both public transparency and basic lawful behavior. The specific violations are as follows:</p> <p>Example #1-3 – Three expenditures reported on January 15, 2024 are all legally deficient in the required details that PACs, like this one, must provide to the public as so clearly explained in WAC 390-16-037, example B. It can’t be any clearer and everyone knows this. They still decided to break the law and conceal exactly how many door hangers were purchased from Vista Print for \$402.85, or how many yard signs were received from Express Signs for \$902.82, or how many posters were purchased from “Custom Poster Printing” for \$232.50. All of this was information concealed from a desperate public (See PDC C4 Report # 110223886, attached for staff reference).</p> <p>2) Fake Vendor information presented to the public and false amounts reported to the PDC for expenditure (Violation of RCW 42.17A.235, RCW 42.17A.240, WAC 390-16-205)</p> <p>This is not a super common violation, but it is worth pointing out for PDC staff reference, regardless. In one odd example, this committee appears to have misrepresented the actual expenditure amount they made.</p> <p>Example – On August 13, 2024, this PAC reported that they sent \$617.40 to the “Public Disclosure Commission” for their settlement of previous lawbreaking activity, based on a previous complaint I filed against this crew a while ago. However, the true cost of this settlement was \$600, as evidenced by the Statement of understanding, signed by this organization at the time (See attached SOU – PDC Enforcement Case #153195, attached for staff reference). Where did the extra \$17.40 go? Why was this amount reported a false amount? (See PDC C4 Report # 110243466, attached for staff reference)</p> <p>Of more concern than just inflated, incorrect costs are an entire category of fake vendors listed as expenses for this PAC. Let’s review these examples:</p> <p>I’ve attached a screen grab of a PDC summary report from the expenditures reported by this PAC and includes about \$2,804.90 given to a mysterious vendor called “Researching” using the same PO Box address as this PAC, but no description beyond this in most cases. This is not a real vendor, and doesn’t appear to be a real address. Either way, there are sub vendors concealed here (See WAC 390-16-205) or this is just fake information provided to the PDC in the first place. Most of these can be found on the attached C4 (See PDC C4 Expenditure Report # 110223879, attached for staff reference)</p> <p>I can’t understand why this secretive dark money PAC would attempt to conceal the truth about these expenditures, particularly considering the fact that they spent thousands of dollars with their law firm and other experts, and they were forced to pay a \$600 fine, and they still are attempting to conceal the truth from the public.</p> <p>It could be that \$600 was not a large enough fine to get their attention, but regardless of the fine size needed to get them to take Washington State’s campaign finance laws seriously, we just have to keep trying to hold shady dark money PACs like</p>

this accountable. Eventually, I'm sure we will get there, no matter how much this crew resists transparency and initially refuses to follow the law.

Let me know if you need any more information about this one.

Best Regards,

Glen Morgan

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

the public has a right to know what even shady PACs like this one are doing with all the cash they spent trying to get local people to pay higher taxes. Something is wrong here, and the public has a right to know the truth and a right to expect groups like this to follow the law.

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

All attached as exhibits

List of potential witnesses with contact information to reach them

Everyone 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.



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

Clover Park Citizens for Schools

PO Box 98224
Lakewood, WA 98499

Coverage: 01/01/2018 to 11/30/2023

Final report: No

Report number: 110223879

Election year: 2024

Date submitted: 06/21/2024

RECEIPTS

1. Previous total cash and in-kind contributions (last C4 line 8).		\$58,948.22
2. Cash received (Schedule A line 1).	\$22,571.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$22,571.00
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).		\$81,519.22
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).	\$15,639.64	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$15,639.64
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).		\$15,639.64

CASH SUMMARY

18. Cash on hand (Lines 8 - 17)		\$65,879.58
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)		\$65,879.58

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

Treasurer's name and date

Greg Hart - 06/21/2024

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
01/31/2018	\$186.00	01/17/2020	\$2,221.00	10/29/2021	\$258.00
02/28/2018	\$186.00	01/21/2020	\$199.00	11/30/2021	\$248.00
03/31/2018	\$186.00	01/31/2020	\$315.00	12/29/2021	\$258.00
04/30/2018	\$186.00	01/31/2020	\$399.00	01/31/2022	\$258.00
05/31/2018	\$186.00	02/10/2020	\$248.00	02/28/2022	\$258.00
06/29/2018	\$186.00	02/11/2020	\$1,500.00	03/31/2022	\$258.00
07/31/2018	\$175.00	02/28/2020	\$315.00	04/29/2022	\$258.00
08/31/2018	\$175.00	03/31/2020	\$315.00	05/31/2022	\$248.00
09/28/2018	\$160.00	04/30/2020	\$315.00	06/30/2022	\$248.00
10/31/2018	\$160.00	05/29/2020	\$308.00	07/29/2022	\$228.00
11/30/2018	\$160.00	06/30/2020	\$308.00	08/31/2022	\$228.00
12/28/2018	\$160.00	07/31/2020	\$298.00	09/30/2022	\$228.00
01/31/2019	\$160.00	08/31/2020	\$298.00	10/31/2022	\$228.00
02/28/2019	\$160.00	09/30/2020	\$298.00	11/30/2022	\$228.00
03/29/2019	\$160.00	10/30/2020	\$298.00	12/29/2022	\$228.00
04/30/2019	\$160.00	11/30/2020	\$298.00	01/31/2023	\$218.00
05/31/2019	\$210.00	12/29/2020	\$298.00	02/28/2023	\$218.00
06/28/2019	\$305.00	01/29/2021	\$298.00	03/31/2023	\$218.00
07/31/2019	\$395.00	02/26/2021	\$298.00	04/28/2023	\$218.00
08/30/2019	\$395.00	03/31/2021	\$298.00	05/31/2023	\$218.00
09/30/2019	\$395.00	04/30/2021	\$298.00	06/30/2023	\$218.00
10/31/2019	\$315.00	05/28/2021	\$298.00	07/31/2023	\$218.00
11/27/2019	\$315.00	06/30/2021	\$298.00	08/31/2023	\$218.00
12/17/2019	\$200.00	07/30/2021	\$273.00	09/29/2023	\$213.00
12/19/2019	\$149.00	08/31/2021	\$258.00	10/31/2023	\$203.00
12/30/2019	\$315.00	09/30/2021	\$258.00	11/30/2023	\$203.00

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$22,571.00

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
07/12/2018	Kim Ann 1827 102nd St S, Tacoma, WA 98444	Management and consulting services: Campaign Services		\$210.00
07/31/2018	Kim Ann 1827 102nd St S, Tacoma, WA 98444	Management and consulting services: Campaign Services		\$250.00
08/01/2018	Kim Ann 1827 102nd St S, Tacoma, WA 98444	Management and consulting services: Campaign Services		\$300.00
			\$0.00	\$15,639.64

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
09/10/2018	Kim Ann 1827 102nd St S , Tacoma, WA 98444	Management and consulting services: Campaign Services		\$300.00
10/05/2018	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$332.00
10/05/2018	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$275.00
10/05/2018	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$35.00
10/23/2018	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$25.00
12/06/2018	Kim Ann 1827 102nd St S , Tacoma, WA 98444	Management and consulting services: Campaign Services		\$200.00
12/06/2018	Kim Ann 1827 102nd St S , Tacoma, WA 98444	Printing campaign signs: Sign invoice reimbursement		\$483.00
12/06/2018	Kim Ann 1827 102nd St S , Tacoma, WA 98444	Management and consulting services: Campaign Services		\$200.00
01/08/2019	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$525.00
01/14/2019	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$500.00
01/14/2019	USPS 5409 100th St SW , Lakewood, WA 98499	Utilities, phone, and other overhead costs: PO Box rental		\$96.00
05/21/2019	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$135.00
06/21/2019	Express Signs 2012 112th St E #B , Tacoma, WA 98445	Utilities, phone, and other overhead costs: Researching		\$100.00
06/25/2019	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$55.00
09/30/2019	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Researching		\$220.00
			\$0.00	\$15,639.64

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
12/17/2019	Researching PO Box 98224 , Lakewood, WA 98499	Utilities, phone, and other overhead costs: Web License & Other Expenses		\$702.90
01/09/2020	USPS 5409 100th St SW , Lakewood, WA 98499	Utilities, phone, and other overhead costs: PO Box Rental		\$106.00
01/16/2020	Express Signs 2012 112th St E #B , Tacoma, WA 98445	Printing campaign signs: 100 yard signs		\$544.01
01/16/2020	Sir Speedy Signs Print Marketing 7450 South Tacoma Way Ste B1 , Tacoma, WA 98409	Printing literature, fliers, postcards, etc. : 3 mailers and postage x 7,401		\$7,989.33
01/16/2020	Sir Speedy Signs Print Marketing 7450 South Tacoma Way Ste B1 , Tacoma, WA 98409	Postage costs, mail permits, purchase of stamps: Paid to ALBRECHT LEANNA. Postage cost reimbursement		\$1,848.40
01/16/2020	Kim Ann 1827 102nd St S , Tacoma, WA 98444	Utilities, phone, and other overhead costs: Postage for Postcards & Vendor Reimburse.		\$90.00
01/07/2021	USPS 5409 100th St SW , Lakewood, WA 98499	Utilities, phone, and other overhead costs: PO Box Rental		\$118.00
			\$0.00	\$15,639.64

4. TOTAL EXPENDITURES:

\$15,639.64

[Download 10 rows as CSV.](#)

Recipient	Date	Description	Recipient City	Recipient State	Amount	Report
Researching	12/17/2019	Web License & Other Expenses	Lakewood	WA	\$702.90	View Report
Researching	01/08/2019	Researching	Lakewood	WA	\$525.00	View Report
Researching	01/14/2019	Researching	Lakewood	WA	\$500.00	View Report
Researching	10/05/2018	Researching	Lakewood	WA	\$332.00	View Report
Researching	10/05/2018	Researching	Lakewood	WA	\$275.00	View Report
Researching	09/30/2019	Researching	Lakewood	WA	\$220.00	View Report
Researching	05/21/2019	Researching	Lakewood	WA	\$135.00	View Report
Researching	06/25/2019	Researching	Lakewood	WA	\$55.00	View Report
Researching	10/05/2018	Researching	Lakewood	WA	\$35.00	View Report
Researching	10/23/2018	Researching	Lakewood	WA	\$25.00	View Report

Showing 1 to 10 of 10 entries (filtered from 42 total entries)



**State of Washington
PUBLIC DISCLOSURE COMMISSION**

711 Capitol Way Rm. 206, PO Box 40908 • Olympia, Washington 98504-0908

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

July 31, 2024

Delivered electronically to kidsarethepoint@gmail.com and defilippis@workerlaw.com

Subject: Complaint filed by Glen Morgan, PDC Case 153195

Dear Clover Park Citizens for Schools:

Below is a copy of an electronic letter sent to Glen Morgan concerning a complaint filed with the Public Disclosure Commission (PDC).

Pursuant to WAC 390-37-060(1)(f), you completed and signed a Statement of Understanding (SOU) and paid a \$600 civil penalty in accordance with WAC 390-37-143 (Brief Enforcement Penalty Schedule). The signed SOU was received by the PDC staff on July 30, 2024. By signing the SOU, you acknowledged violations of RCW 42.17A.235 and RCW 42.17A.240.

Accordingly, the PDC has dismissed this matter in accordance with RCW 42.17A.755(1).

PDC staff expects that, in the future, you follow all applicable PDC laws, rules and guidance. If violations of PDC laws or rules occur in the future, the Commission will consider the SOU in deciding on further Commission action.

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

Sincerely,

/s/ Electronically signed

Alice Fiman
Compliance Officer

Endorsed by,

/s/ Electronically signed

Peter Frey Lavalley
Executive Director



**State of Washington
PUBLIC DISCLOSURE COMMISSION**

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July 31, 2024

Delivered electronically to glen@wethegoverned.com

Subject: Complaint against Clover Park Citizens for Schools, PDC Case 153195

Dear Glen Morgan:

The Public Disclosure Commission (PDC) completed its review and assessment of the complaint you filed April 29, 2024. The complaint alleged that Clover Park Citizens for Schools may have violated RCW 42.17A.235 and RCW 42.17A.240 by failing to timely and accurately file Cash Receipts Monetary Contributions (C-3) reports and Summary Full Campaign Contributions and Expenditures (C-4) reports.

PDC staff reviewed the allegation(s); the applicable statutes, rules, and reporting requirements; the response(s) provided by Clover Park Citizens for Schools; the applicable PDC reports filed by Clover Park Citizens for Schools; 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:

- Clover Park Citizens for Schools (the Committee) is an Education Political Committee that has been registered with the PDC since at least 2008.
- The Committee's most recent registration, filed December 12, 2023, was listed as supporting a levy, bond or advisory vote in the February 2024 Special Election.
- Clover Park School District Proposition No. 1 was approved by voters in February 2024, receiving 59.57 percent of the vote.
- As noted in the complaint, the Committee filed numerous C-3 and C-4 reports in January 2024, reporting contributions and expenditures made between 2018 and 2024.
- In response, Juliana DeFilippis, attorney for the Committee, responded to the complaint noting the Committee's current (2023-2024) volunteers "realized the volunteer who used to oversee the PAC's reporting requirements was under the mistaken impression that the PAC was below the reporting threshold. After this realization, Clover Park hired a new accountant and legal counsel to ensure future compliance."

- The majority of C-3 reports filed with the PDC in January 2024 reported payroll deductions from Clover Park School District employees.
- DeFilippis continued, noting the PDC was informed of the Committee’s actions to bring reporting into compliance before the complaint was filed and the Committee “provided a letter that explained the PAC’s history and requested an alternate response to investigation or adjudication if a complaint should issue.”
- The Committee timely filed two C-4 reports prior to the February 2024 Special Election. The first, filed January 23, 2024, listed \$18,106 in contributions during the campaign and \$1,431.23 in expenditures. The second, filed February 6, 2024, listed \$18,106 in contributions and \$7,685.31 in expenditures.
- While the Committee filed the pre-election reports timely, the amended reports filed in January 2024 included significantly different contribution and expenditure activity than was originally reported, which materially impacted the public interest.

Pursuant to WAC 390-37-060(1)(f), Clover Park Citizens for Schools completed a Statement of Understanding (SOU) and paid a \$600 civil penalty in accordance with WAC 390-37-143 (Brief Enforcement Penalty Schedule), acknowledging violations of RCW 42.17A.235 and RCW 42.17A.240. The \$600 penalty assessed resolves the allegations listed in the complaint.

Accordingly, the PDC finds that no further action is warranted and has dismissed this matter in accordance with RCW 42.17A.755(1).

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

Sincerely,

/s/ Electronically signed

Alice Fiman
Compliance Officer

Endorsed by,

/s/ Electronically signed

Peter Frey Lavalley
Executive Director



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**SUMMARY, FULL REPORT RECEIPTS
AND EXPENDITURES**

C4

Clover Park Citizens for Schools

PO Box 98224

Lakewood, WA 98499

Coverage: 08/01/2024 to 08/31/2024

Final report: No

Report number: 110243466

Election year: 2024

Date submitted: 09/09/2024

RECEIPTS

1. Previous total cash and in-kind contributions (last C4 line 8).		\$82,737.22
2. Cash received (Schedule A line 1).	\$569.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$569.00
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).		\$83,306.22
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).		\$42,461.13
11. Cash expenditures (Line 3 schedule A).	\$1,045.90	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$1,045.90
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).		\$43,507.03

CASH SUMMARY

18. Cash on hand (Lines 8 - 17)		\$39,799.19
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)		\$39,799.19

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

Treasurer's name and date

Greg Hart - 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
08/29/2024	\$183.00	08/29/2024	\$183.00	08/29/2024	\$203.00

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$569.00

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		\$178.50
08/01/2024	Seattle CFO LLC PO Box 21961 , Seattle, WA 98111	Debt payments: Debt payment		\$250.00
08/13/2024	Public Disclosure Commission PO Box 40908 , Olympia, WA 98504	Accounting, legal, regulatory compliance, etc.: PDC Settlement		\$617.40
			\$0.00	\$1,045.90

4. TOTAL EXPENDITURES: \$1,045.90

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

1. IN-KIND CONTRIBUTIONS RECEIVED:

No in-kind contributions reported this period

2. PLEDGES RECEIVED BUT NOT YET PAID:

No pledges reported this period

3. ORDERS PLACED, DEBTS AND OBLIGATIONS:

First debt incurred	Recipient/Vendor	Description	Balance owed (as of this reporting period)
02/05/2024	Seattle CFO LLC PO Box 21961 , Seattle, WA 98111		\$0.00



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**SUMMARY, FULL REPORT RECEIPTS
AND EXPENDITURES**

C4

Clover Park Citizens for Schools

PO Box 98224

Lakewood, WA 98499

Coverage: 12/01/2023 to 01/22/2024

Final report: No

Report number: 110223886 Amends 110198531

Election year: 2024

Date submitted: 06/21/2024

RECEIPTS

1. Previous total cash and in-kind contributions (last C4 line 8).		\$81,519.22
2. Cash received (Schedule A line 1).	\$203.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$203.00
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).		\$81,722.22
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).		\$15,639.64
11. Cash expenditures (Line 3 schedule A).	\$1,630.23	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$1,630.23
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).		\$17,269.87

CASH SUMMARY

18. Cash on hand (Lines 8 - 17)		\$64,452.35
Line 18 should equal your bank account balance(s) plus your petty cash balance.		
19. Liabilities: (Sum of loans and debts owed)		\$902.82
20. Balance (Lines 18 - 19)		\$63,549.53

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

Treasurer's name and date

Greg Hart - 06/21/2024

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
12/28/2023	\$203.00				

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$203.00

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		\$199.00
01/15/2024	Vista Print	Campaign merchandise/paraphernalia: Paid to ALBRECHT LEANNA. Door hangers		\$402.85
01/15/2024	Custom Poster Printing	Campaign merchandise/paraphernalia: Paid to ALBRECHT LEANNA. Campaign Posters		\$232.50
01/15/2024	Express Signs 2012 112th St E #B , Tacoma, WA 98445	Printing campaign signs: Yard signs printed	\$902.82	
01/22/2024	WA State Democratic Central Committee PO Box 4027 , Seattle, WA 98194	Surveys, polling, research costs: Voter access file		\$795.88
			\$902.82	\$1,630.23

4. TOTAL EXPENDITURES: \$2,533.05

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

1. IN-KIND CONTRIBUTIONS RECEIVED:

No in-kind contributions reported this period

2. PLEDGES RECEIVED BUT NOT YET PAID:

No pledges reported this period

3. ORDERS PLACED, DEBTS AND OBLIGATIONS:

First debt incurred	Recipient/Vendor	Balance owed (as of this reporting period)
01/15/2024	Express Signs 2012 112th St E #B , Tacoma, WA 98445	\$902.82