

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100843343
 07-10-2018

| | | | |
|---|---|----------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) No on 1631 (Sponsored by Western States Petroleum Association) | | | |
| Mailing Address PO Box 7035 | | City Olympia, WA | |
| Zip + 4 98507 | Office Sought (Candidates) | Election Date 2018 | *For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u> |
| Report Period Covered 06/01/18 | From (last C-4) To (end of period) 06/30/18 | Final Report? Yes No X | |

RECEIPTS

*See next page Yes No

| | |
|--|-----------------------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) | \$ \$9,637.82 |
| 2. Cash received (From line 2, Schedule A) | \$ \$0.00 |
| 3. In kind contributions received (From line 1, Schedule B) | \$5,395.50 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | \$5,395.50 |
| 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 line 5 & 6) | Show + or (-) \$0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | \$15,033.32 |
| 9. Total pledge payments due (From line 2, Schedule B) | \$952,000.01 |

EXPENDITURES

| | |
|---|-----------------------------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) | \$9,605.82 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$0.00 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | \$5,395.50 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | \$5,395.50 |
| 14. Loan principal repayments made (From line 2, Schedule L) | \$0.00 |
| 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 (Combine lines 10, 13 and 16) | \$15,001.32 |

| CANDIDATES ONLY | Won | Lost | Unopposed | Name not on ballot |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:
(360) 628-8129

CASH SUMMARY

| | |
|---|-----------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$32.00 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$632,167.14 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | (\$632,135.14) |

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

| | | | |
|-----------------------|------|-----------------------|-----------------|
| Candidate's Signature | Date | Treasurer's Signature | Date |
| | | Heather Clarke | 07/10/18 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

06/01/18

06/30/18

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| | | | | | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$0.00**

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:

- 1) 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;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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 | |
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Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$0.00**

| Date Received | Contributor's Name and Address | Description of Contribution | Fair Market Value | Aggregate Total | P R I | G E N | If total over \$100, Employer Name, City, State & Occup |
|---------------|--|--|-------------------|-----------------|-------------|-------------|---|
| 06/30/18 | WESTERN STATES PETROLEUM 1415 L Street, STE 900 Sacramento, CA 95814 | Staff time-meetings and conference calls. | \$3,364.28 | \$14,833.32 | | | |
| 06/30/18 | WESTERN STATES PETROLEUM 1415 L Street, STE 900 Sacramento, CA 95814 | Meetings and conference calls (subcon- tractor-Greg | \$2,031.22 | \$14,833.32 | | | |
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| | | | | | | | |
| | | TOTAL THIS PAGE | \$5,395.50 | | | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

4

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

Report Date

06/01/18

06/30/18

2. PLEDGES RECEIVED BUT NOT YET PAID. List each pledge of more than \$100.00.

| Date Notified of Pledge | Name and Address of Pledge Maker | Fair Market Value | Aggregate Total | P R I | G E N | If total over \$100, Employer Name, City, State, Occup. |
|----------------------------|--|----------------------|--------------------|-------------|-------------|---|
| 04/25/18 | BP 1201 "K" Street, Suite 1990 Sacramento, CA 95814 | \$85,461.50 | \$396,031.40 | | | |
| 04/25/18 | CHEVRON CORPORATION 6001 Bollinger Canyon Road San Ramon, CA 94583 | \$16,529.25 | \$76,597.09 | | | |
| 04/25/18 | PHILLIPS 66 601 Pennsylvania Avenue NW, Suite 1150N Washington, DC 20004 | \$43,415.00 | \$201,186.54 | | | |
| 04/25/18 | SHELL OIL PRODUCTS, USA 3485 Pacheco Blvd. Martinez, CA 94533 | \$56,826.50 | \$56,826.50 | | | |
| 04/25/18 | ANDEAVOR 1215 K St., Suite 1570 Sacramento, CA 95814 | \$35,137.25 | \$162,827.17 | | | |
| 04/25/18 | U.S. OIL & REFINING COMPANY PO Box 2255 Tacoma, WA 98421-2255 | \$12,630.75 | \$58,531.31 | | | |
| 06/30/18 | ANDEAVOR 1215 K St., Suite 1570 Sacramento, CA 95814 | \$127,689.92 | \$162,827.17 | | | |
| 06/30/18 | BP 1201 "K" Street, Suite 1990 Sacramento, CA 95814 | \$310,569.90 | \$396,031.40 | | | |
| 06/30/18 | CHEVRON CORPORATION 6001 Bollinger Canyon Road San Ramon, CA 94583 | \$60,067.84 | \$76,597.09 | | | |
| 06/30/18 | PHILLIPS 66 601 Pennsylvania Avenue NW, Suite 1150N Washington, DC 20004 | \$157,771.54 | \$201,186.54 | | | |
| 06/30/18 | U.S. OIL & REFINING COMPANY PO Box 2255 Tacoma, WA 98421-2255 | \$45,900.56 | \$58,531.31 | | | |
| | | | | | | |
| TOTAL THIS PAGE | | \$952,000.01 | | | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

5

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

Report Date

06/01/18

06/30/18

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

| Expenditure Date | Vendor's/Recipient's Name and Address | Amount Owed | Code OR | Description of Obligation |
|------------------|---|-------------|---------|---------------------------|
| 04/25/2018 | DAN BRADY LAW PO Box 31318 Bellingham WA, 98228 | 3500.00 | | Legal fees. |
| 04/25/2018 | THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater WA, 98501 | 3000.00 | | Compliance/accounting. |
| 04/25/2018 | WINNER & MANDABACH CAMPAIGNS 100 Wilshire Blvd. Suite 2040 Santa Monica CA, 90401 | 17250.00 | | Campaign consulting. |
| 04/25/2018 | PERI HALL & ASSOCIATES Box 486 Williamsburg MA, 01096 | 9575.00 | | Campaign consulting. |
| 04/25/2018 | MARK FUNK PUBLIC AFFAIRS 6526 18th Ave NE Seattle WA, 98115 | 650.00 | | Public relations. |
| 04/30/2018 | THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater WA, 98501 | 1250.00 | | Compliance/accounting. |
| 04/30/2018 | WINNER & MANDABACH CAMPAIGNS 100 Wilshire Blvd. Suite 2040 Santa Monica CA, 90401 | 7500.00 | | Campaign consulting. |
| 04/30/2018 | PERI HALL & ASSOCIATES Box 486 Williamsburg MA, 01096 | 4165.00 | | Campaign consulting. |
| 04/30/2018 | MARK FUNK PUBLIC AFFAIRS 6526 18th Ave NE Seattle WA, 98115 | 675.00 | | Public relations. |
| 05/15/2018 | AMPLIFIED STRATEGIES 4009 E Madison Street Seattle WA, 98112 | 75238.00 | | Research. |
| 05/25/2018 | MOORE INFORMATION 921 SW Washington, Suite 810 Portland OR, 97205 | 93150.00 | | Research. |
| 05/31/2018 | DAN BRADY LAW PO Box 31318 Bellingham WA, 98228 | 3500.00 | | Legal. |
| TOTAL THIS PAGE | | 219453.00 | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

6

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

Report Date

06/01/18

06/30/18

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

| Expenditure Date | Vendor's/Recipient's Name and Address | Amount Owed | Code OR | Description of Obligation |
|------------------|---|-------------|---------|--|
| 05/31/2018 | THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater WA, 98501 | 5771.36 | | Compliance/accounting; PO Box fee (USPS); cell phone (AT&T). |
| 05/31/2018 | MARK FUNK PUBLIC AFFAIRS 6526 18th Ave NE Seattle WA, 98115 | 4000.00 | | Public relations. |
| 05/31/2018 | WINNER & MANDABACH CAMPAIGNS 100 Wilshire Blvd. Suite 2040 Santa Monica CA, 90401 | 65250.00 | | Campaign consulting. |
| 05/31/2018 | PERI HALL & ASSOCIATES Box 486 Williamsburg MA, 01096 | 36260.00 | | Campaign consulting. |
| 05/31/2018 | DAVIS WRIGHT TREMAINE LLP 1201 3rd Ave Seattle WA, 98101 | 1322.00 | | Legal (estimate). |
| 06/05/2018 | AMPLIFIED STRATEGIES 4009 E Madison Street Seattle WA, 98112 | 70112.00 | | Research. |
| 06/15/2018 | THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater WA, 98501 | 10029.33 | | Compliance/accounting; cell phone (AT&T). |
| 06/25/2018 | MOORE INFORMATION 921 SW Washington, Suite 810 Portland OR, 97205 | 53820.00 | | Research. |
| 06/30/2018 | DAN BRADY LAW PO Box 31318 Bellingham WA, 98228 | 3500.00 | | Legal. |
| 06/30/2018 | WINNER & MANDABACH CAMPAIGNS 100 Wilshire Blvd. Suite 2040 Santa Monica CA, 90401 | 50000.00 | | Campaign consulting. |
| 06/30/2018 | PERI HALL & ASSOCIATES Box 486 Williamsburg MA, 01096 | 30000.00 | | Campaign consulting. |
| 06/30/2018 | MARK FUNK PUBLIC AFFAIRS 6526 18th Ave NE Seattle WA, 98115 | 4000.00 | | Public relations. |
| TOTAL THIS PAGE | | 334064.69 | | |

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

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

Report Date
06/01/1806/30/18

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

| Expenditure Date | Vendor's/Recipient's Name and Address | Amount Owed | Code OR | Description of Obligation |
|------------------|---|-------------|---------|---------------------------|
| 06/30/2018 | KESIN 77 Hillcrest Drive Florence MA, 01062 | 8500.00 | | Web/digital consulting. |
| 06/30/2018 | BRECOURT STRATEGIES PO Box 1641 Woodinville WA, 98072 | 6000.00 | | Web/digital consulting. |
| 06/30/2018 | DENA DERR 30608 NE Stauffer Rd Camas WA, 98607 | 9500.00 | | Operations consulting. |
| 06/30/2018 | R.L. STEINMAN & ASSOCIATES PO Box 322 Independence MO, 64051 | 11000.00 | | Field consulting. |
| 06/30/2018 | DANA BIEBER 9337 258th Avenue NE Redmond WA, 98053 | 10221.35 | | Media consulting. |
| 06/30/2018 | BUCHHOLZ & ASSOCIATES, LLC 120 State Avenue NE #150 Olympia WA, 98501 | 9827.60 | | Field consulting. |
| 06/30/2018 | SALIENTPOINT, LLC P.O. Box 960743 Boston MA, 02196 | 17000.00 | | Research. |
| 06/30/2018 | DAVIS WRIGHT TREMAINE LLP 1201 3rd Ave Seattle WA, 98101 | 6600.50 | | Legal (estimate). |
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| TOTAL THIS PAGE | | 78649.45 | | |