

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100837674

06-11-2018

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 05/01/18	From (last C-4) 05/01/18	To (end of period) 05/31/18	

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)	\$	\$3,794.82
2. Cash received (From line 2, Schedule A)	\$	\$200.00
3. In kind contributions received (From line 1, Schedule B)		\$5,643.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$5,843.00
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)		\$9,637.82
9. Total pledge payments due (From line 2, Schedule B)	\$250,000.25	

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)		\$3,794.82
11. Total cash expenditures (From line 4, Schedule A)		\$168.00
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$5,643.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$5,811.00
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)		\$9,605.82

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)	\$332,056.36
20. Balance (Surplus or deficit) (Line 18 minus line 19)	(\$332,024.36)

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	06/11/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

05/01/18

05/31/18

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
05/07/2018	\$200.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$200.00**

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	
05/17/18	BANK OF AMERICA 210 5th Avenue SW Olympia, WA 98501		New checks for committee account.	\$168.00

4. TOTAL CASH EXPENDITURES

Total from attached pages \$ **\$0.00**

Enter also on line 11 of C4 \$ **\$168.00**

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
05/31/18	WESTERN STATES PETROLEUM 1415 L Street, STE 900 Sacramento, CA 95814	Staff time-meetings and conference calls.	\$4,090.92	\$9,437.82			
05/31/18	WESTERN STATES PETROLEUM 1415 L Street, STE 900 Sacramento, CA 95814	Meetings and conference calls (subcontractor-Greg	\$1,552.08	\$9,437.82			
		TOTAL THIS PAGE	\$5,643.00				

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
05/01/1805/31/18

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	\$85,461.50			
04/25/18	CHEVRON CORPORATION 6001 Bollinger Canyon Road San Ramon, CA 94583	\$16,529.25	\$16,529.25			
04/25/18	PHILLIPS 66 601 Pennsylvania Avenue NW, Suite 1150N Washington, DC 20004	\$43,415.00	\$43,415.00			
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	\$35,137.25			
04/25/18	U.S. OIL & REFINING COMPANY PO Box 2255 Tacoma, WA 98421-2255	\$12,630.75	\$12,630.75			
TOTAL THIS PAGE		\$250,000.25				

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

05/01/18

05/31/18

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 fees.
04/25/2018	WINNER & MANDABACH CAMPAIGNS 100 Wilshire Blvd. Suite 2040 Santa Monica CA, 90401	17250.00		Campaign consulting fees.
04/25/2018	PERI HALL & ASSOCIATES Box 486 Williamsburg MA, 01096	9575.00		Campaign consulting fees.
04/25/2018	MARK FUNK PUBLIC AFFAIRS 6526 18th Ave NE Seattle WA, 98115	650.00		Public relations fees.
04/30/2018	THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater WA, 98501	1250.00		Compliance/accounting fees.
04/30/2018	WINNER & MANDABACH CAMPAIGNS 100 Wilshire Blvd. Suite 2040 Santa Monica CA, 90401	7500.00		Campaign consulting fees.
04/30/2018	PERI HALL & ASSOCIATES Box 486 Williamsburg MA, 01096	4165.00		Campaign consulting fees.
04/30/2018	MARK FUNK PUBLIC AFFAIRS 6526 18th Ave NE Seattle WA, 98115	675.00		Public relations fees.
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 fees.
TOTAL THIS PAGE		219453.00		

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

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TO C4

B
(11/93)

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

Report Date
05/01/1805/31/18

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 fees.
05/31/2018	WINNER & MANDABACH CAMPAIGNS 100 Wilshire Blvd. Suite 2040 Santa Monica CA, 90401	65250.00		Campaign consulting fees.
05/31/2018	PERI HALL & ASSOCIATES Box 486 Williamsburg MA, 01096	36260.00		Campaign consulting fees.
05/31/2018	DAVIS WRIGHT TREMAINE LLP 1201 3rd Ave Seattle WA, 98101	1322.00		Legal fees (estimate).
TOTAL THIS PAGE		112603.36		