

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100921196  
 07-30-2019

Candidate or Committee Name (Do not abbreviate. Include full name) <b>Spokane Good Government Alliance</b>			
Mailing Address <b>PO Box 9445</b>		City <b>Spokane, WA</b>	
Zip + 4 <b>99209</b>	Office Sought (Candidates)	Election Date <b>2019</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> 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 <b>07/16/19</b>	From (last C-4) <b>07/16/19</b>	To (end of period) <b>07/29/19</b>	
Final Report? Yes No <b>X</b>			

## 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) .....	\$	<b>\$96,100.00</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$0.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$200.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$200.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$96,300.00</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

## 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) .....		<b>\$0.00</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$30,920.10</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$200.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$31,120.10</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$31,120.10</b>

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) .....	<b>\$65,179.90</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$25,336.64</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$39,843.26</b>

**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
		<b>Heather Clarke</b>	<b>07/30/19</b>

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

07/16/19 07/29/19

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	\$25.00
07/17/19	JAKE MAYSON 4811 N Walnut Street Spokane, WA 99205		JAKE MAYSON, Parking; meals; PO Box; postage; office supplies.	\$395.69
07/17/19	JAKE MAYSON 4811 N Walnut Street Spokane, WA 99205		JAKE MAYSON, Reimbursement for funds to open committee bank account.	\$100.00
07/17/19	THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater, WA 98501		THE CLARKE COMPANY LLC, Compliance/accounting fees.	\$500.00
07/22/19	GO BIG MEDIA 44 Canal Center Plz Suite 315 Alexandria, VA 22314		GO BIG MEDIA, Web design/hosting; graphic design; digital	\$24,300.00
07/17/19	JAKE MAYSON 4811 N Walnut Street Spokane, WA 99205		Campaign director services.	\$5,000.00
07/17/19	JAKE MAYSON 4811 N Walnut Street Spokane, WA 99205		COBRA insurance reimbursement.	\$599.41

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$30,920.10**

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
07/23/19	THE INLAND NORTHWEST 4935 E Trent Ave Spokane, WA 99212	Office space for meetings.	\$200.00	\$200.00			
		TOTAL THIS PAGE	\$200.00				

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  
07/16/1907/29/19

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
07/23/2019	CAMELBACK STRATEGIES 2801 E Camelback Rd Phoenix WA, 85016	1355.00		Reimbursement for peer to peer texting - 16k (Rumbleup LLC).
07/23/2019	CAMELBACK STRATEGIES 2801 E Camelback Rd Phoenix WA, 85016	368.72		Reimbursement for flyers - 500 (Plese Printing).
07/23/2019	CAMELBACK STRATEGIES 2801 E Camelback Rd Phoenix WA, 85016	4000.00		Reimbursement for flyers - 10,250 (Curtis 1000).
07/29/2019	GRASSROOTS ADVOCATES 2801 E Cambelback Rd Phoenix AZ, 85016	1880.00		Payroll reimbursement for outreach staff (estimate).
07/29/2019	CAMELBACK STRATEGIES 2801 E Camelback Rd Phoenix WA, 85016	17500.00		Campaign consulting fees.
07/29/2019	JAKE MAYSON 4811 N Walnut Street Spokane WA, 99205	232.92		Parking; meals; photocopies; matchbacks.
TOTAL THIS PAGE		25336.64		