

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
101006308

10-13-2020

Candidate or Committee Name (Do not abbreviate. Include full name) (Citizens To Elect Ron Wesen dba. Re-Elect Ron Wesen)			
Mailing Address P.O Box 1345		City Burlington, WA	
Zip + 4 98233	Office Sought (Candidates) COUNTY COMMISSIONER	Election Date 2020	*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 From (last C-4) 09/01/20	To (end of period) 10/12/20	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)	\$	\$31,966.59
2. Cash received (From line 2, Schedule A)	\$	\$37,819.96
3. In kind contributions received (From line 1, Schedule B)		\$9,915.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$47,734.96
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)		\$79,701.55
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

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)		\$7,638.88
11. Total cash expenditures (From line 4, Schedule A)		\$43,184.95
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$9,915.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$53,099.95
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)		\$60,738.83

CANDIDATES ONLY	CASH SUMMARY
Won Lost Unopposed Name not on ballot	18. Cash on hand (Line 8 minus line 17)
Primary election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
General election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	19. Liabilities: (Sum of loans and debts owed)
Treasurer's Daytime Telephone No.: (360) 671-8200	20. Balance (Surplus or deficit) (Line 18 minus line 19)
	\$18,962.72
	\$1,368.40
	\$17,594.32

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 RONALD G. WESEN	Date 10/13/20	Treasurer's Signature Bruce Ayers, dba Ayers Consulting LLC	Date 10/13/20
---	-------------------------	---	-------------------------

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

(Citizens To Elect Ron Wesen dba. Re-Elect Ron Wesen)

09/01/20

10/12/20

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
09/10/2020	\$8,465.76	09/22/2020	\$10,762.00	10/11/2020	\$3,405.24	
09/11/2020	\$7,165.00	09/29/2020	\$3,324.08	10/12/2020	\$1,425.00	
09/16/2020	\$2,772.88	10/05/2020	\$500.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$37,819.96**

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	\$185.99
09/10/20	EFUNDRAISING CONNECTION 2831 G Street Suite 200 Sacramento , WA 95816		Credit Card Processing fees	\$52.21
09/03/20	LITHTEX NW 2000 Kentucky Street Bellingham , WA 98229		750 Donation Envelopes	\$291.32
09/21/20	KRYSTA VERBARENDSE P.O. Box 507 Anacortes , WA 98221		10000 stamps for mailing	\$5,475.00
09/16/20	LITHTEX NW 2000 Kentucky Street Bellingham , WA 98229		10000 note card mailing	\$2,085.95
09/22/20	COSTCO 1725 S. Burlington BLVD Burlington , WA 98233		stamps for mailing	\$1,259.25
09/29/20	EFUNDRAISING CONNECTION 2831 G Street Suite 200 Sacramento , WA 95816		Credit card processing fee	\$93.96

Total from attached pages \$ **\$33,741.27**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$43,184.95**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

(Citizens To Elect Ron Wesen dba. Re-Elect Ron Wesen)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/29/20	LITHTEX NW 2000 Kentucky Street Bellingham , WA 98229		Campaign Postcard Mailers	\$14,694.21
09/29/20	LITHTEX NW 2000 Kentucky Street Bellingham , WA 98229		Campaign Postcard Mailers	\$3,714.24
09/29/20	LA CONNER NEWS PUBLISHING 119 N 3rd St La Conner, WA 98257		Advertising	\$646.00
10/01/20	KAPS RADIO 660 AM PO Box 250 Mount Vernon, WA 98273		Radio Advertising	\$2,768.00
10/01/20	LITHTEX NW 2000 Kentucky Street Bellingham , WA 98229		Envelopes	\$75.00
10/01/20	CONCRETE HERALD PO Box 682 Concrete, WA 98237		Newspaper ad	\$250.00
10/02/20	USPS - BOW 5530 Chuckanut Dr Bow , WA 98232		Postal Box rental renewal	\$127.00
10/02/20	SKAGIT PUBLISHING, LLC 1215 Anderson Rd Mount Vernon, WA 98273		Print ads	\$8,034.00
09/18/20	LITHTEX NW 2000 Kentucky Street Bellingham , WA 98229		Printing 2000 Wife Cards	\$255.45
09/25/20	APPLIED DIGITAL IMAGING INC 1803 N. State St. Bellingham , WA 98225		Printing additional Wife cards	\$170.12
09/30/20	PRAISE RADIO 2211 Rimland Drive Ste 116 Bellingham , WA 98226		Radio Ads	\$2,456.00
10/07/20	SKAGIT PUBLISHING, LLC 1215 Anderson Rd Mount Vernon, WA 98273		additional ad	\$277.50

Page Total \$ \$33,467.52

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

(Citizens To Elect Ron Wesen dba. Re-Elect Ron Wesen)

09/01/20

10/12/20

[illegible]

Page Total \$ \$273.75

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
10/08/20	SKAGIT COUNTY REPUBLICAN GOP 2021 E. College Way #200 Mount Vernon , WA 98273	96 Radio Ads Various Radio Stations	\$6,000.00	\$17,415.00		X	
10/09/20	SKAGIT COUNTY REPUBLICAN GOP 2021 E. College Way #200 Mount Vernon , WA 98273	145 Radio Ads	\$3,915.00	\$17,415.00		X	
		TOTAL THIS PAGE	\$9,915.00				

LOANS

SCHEDULE TO C4

L

(12/99)

6

Candidate or Committee Name

Report Date

(Citizens To Elect Ron Wesen dba. Re-Elect Ron Wesen)

09/01/20

10/12/20

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

Date	Lender's Name and Address	Original Amount	Principal Repaid or Forgiven	Amount Owed
05/11/20	RONALD G. WESEN P.O Box 1345 Burlington, WA 98233	\$1,241.40	\$0.00	\$1,241.40
05/17/20	RONALD G. WESEN P.O Box 1345 Burlington, WA 98233	\$127.00	\$0.00	\$127.00
			Subtotal This Page	\$1,368.40