

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (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 <b>98507</b>	Office Sought (Candidates)	Election Date <b>2018</b>
Report Period Covered <b>06/01/18</b>	From (last C-4) <b>06/01/18</b>	To (end of period) <b>06/30/18</b>
		Final Report? Yes No <b>X</b>

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate?)

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>\$9,637.82</b>
2. Cash received (From line 2, Schedule A) .....	\$		<b>\$0.00</b>
3. In kind contributions received (From line 1, Schedule B).....			<b>\$5,395.50</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			<b>\$5,395.50</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>\$15,033.32</b>
9. Total pledge payments due (From line 2, Schedule B) .....			<b>\$952,000.01</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>\$9,605.82</b>
11. Total cash expenditures (From line 4, Schedule A) .....	<b>\$0.00</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....	<b>\$5,395.50</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	<b>\$5,395.50</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>\$15,001.32</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>\$32.00</b>
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$632,167.14</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>(\$632,135.14)</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>07/10/18</b>

# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE A**  
 to C4  
(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	

4. TOTAL CASH EXPENDITURES Total from attached pages \$           \$0.00  
Enter also on line 11 of C4 \$           \$0.00





# 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		

