

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                |
|---------------------|----------------|
| <b>C4</b><br>(3/97) | PDC OFFICE USE |
|                     | 110006263      |
|                     | 01-11-2021     |

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<br><b>98507</b>                  | Office Sought (Candidates)         | Election Date<br><b>2018</b>          |
| Report Period Covered<br><b>12/01/20</b> | From (last C-4)<br><b>12/01/20</b> | To (end of period)<br><b>12/31/20</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>\$31,576,864.54</b> |                        |
| 2. Cash received (From line 2, Schedule A) .....   | \$             | <b>\$0.00</b>          |                        |
| 3. In kind contributions received (From line 1, Schedule B).....   |                | <b>\$0.00</b>          |                        |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3).....  |                |                        | <b>\$0.00</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>\$31,576,864.54</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>\$31,224,892.69</b> |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | <b>\$3,163.79</b>      |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....   | <b>\$0.00</b>          |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....  | <b>\$3,163.79</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>\$31,228,056.48</b> |

| CANDIDATES ONLY                    |                          |                          |                          |
|------------------------------------|--------------------------|--------------------------|--------------------------|
|                                    | Won                      | Lost                     | Unopposed                |
| Primary election                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Treasurer's Daytime Telephone No.: |                          |                          |                          |

| CASH SUMMARY  |                     |
|---|---------------------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | <b>\$348,808.06</b> |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |                     |
| 19. Liabilities: (Sum of loans and debts owed) .....                              | <b>\$3,796.04</b>   |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    | <b>\$345,012.02</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>JESSICA CAMERON</b> | <b>01/11/21</b> |

# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE A**  
 to C4  
(11/93)

**2**

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

Report Date

**12/01/20      12/31/20**

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
|                 |        |                 |        |                 |        |                |

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.

|  |   |   |
|--|---|---|
| <b>CODE<br/>DEFINITIONS<br/>ON NEXT PAGE</b> | C - Contributions (monetary, in-kind & transfers)<br>I - Independent Expenditures<br>L - Literature, Brochures, Printing<br>B - Broadcast Advertising (Radio, TV)<br>N - Newspaper and Periodical Advertising<br>O - Other Advertising (yard signs, buttons, etc.)<br>V - Voter Signature Gathering | P - Postage, Mailing Permits<br>S - Surveys and Polls<br>F - Fundraising Event Expenses<br>T - Travel, Accommodations, Meals<br>M - Management/Consulting Services<br>W - Wages, Salaries, Benefits<br>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<br>(Name and Address)                                      | Code | Purpose of Expense<br>and/or Description | Amount     |
|-----------|--|------|--|------------|
| N/A       | Expenses of \$50 or less   | N/A  | N/A                                      |            |
| 12/07/20  | THE CLARKE COMPANY LLC<br>3400 Capitol Blvd SE Suite 202<br>Tumwater, WA 98501 |      | Accounting/compliance<br>services.       | \$1,500.00 |
| 12/07/20  | JESSICA SPEIGE<br>5237 Holly Court Northeast<br>Olympia, WA 98516              |      | Gifts.                                   | \$1,663.79 |
|           |  |      |  |            |
|           |  |      |  |            |
|           |  |      |  |            |
|           |  |      |  |            |

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

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ **\$3,163.79**

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

**B**

(11/93)

3

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

Report Date  
12/01/20 12/31/20

**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     |
|------------------|---|-------------|---------|-------------------------------|
| 03/31/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 194.54      |         | Phone/web hosting (estimate). |
| 04/30/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 05/31/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 06/30/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 07/31/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 08/31/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 09/30/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 10/31/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 11/30/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 12/31/2019       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 01/31/2020       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| 02/29/2020       | PERI HALL & ASSOCIATES<br>Box 486<br>Williamsburg MA, 01096 | 162.50      |         | Phone/web hosting (estimate). |
| TOTAL THIS PAGE  |   | 1982.04     |         |                               |

