

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	110076864
	03-10-2022

Candidate or Committee Name (Do not abbreviate. Include full name) Repeal the Capital Gains Income Tax			
Mailing Address PO Box 7685		City Olympia, WA	
Zip + 4 98507	Office Sought (Candidates)	Election Date 2022	*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) supporting or opposing a state or local candidate?
Report Period Covered 02/01/22	From (last C-4) 02/01/22	To (end of period) 02/28/22	

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)	\$	\$5,200.00
2. Cash received (From line 2, Schedule A)	\$	\$42,000.00
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$42,000.00
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)		\$47,200.00
9. Total pledge payments due (From line 2, Schedule B)	\$5,000.00	

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)		\$100.31
11. Total cash expenditures (From line 4, Schedule A)		\$39,000.00
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$39,000.00
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)		\$39,100.31

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)	\$8,099.69
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$108,262.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	(\$100,162.31)

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	03/10/22

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

02/01/22 02/28/22

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
02/04/2022	\$20,000.00					
02/14/2022	\$20,000.00					
02/23/2022	\$2,000.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$42,000.00**

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	
02/16/22	THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater, WA 98501		THE CLARKE COMPANY LLC, Compliance/accounting services.	\$5,000.00
02/16/22	PERI HALL & ASSOCIATES, INC. PO Box 486 Williamsburg, MA 01096		PERI HALL & ASSOCIATES, INC., Campaign consulting.	\$15,000.00
02/16/22	SOUND COUNSEL CRISIS 506 2nd Avenue, Suite 1400 Seattle, WA 98104		SOUND COUNSEL CRISIS COMMUNICATIONS, Campaign consulting.	\$7,500.00
02/16/22	MARK FUNK PUBLIC AFFAIRS 6526 18th Avenue NE Seattle, WA 98115		MARK FUNK PUBLIC AFFAIRS, Communications consulting.	\$3,000.00
02/16/22	OK INDUSTRIES 77 Hillcrest Drive Florence, MA 01062		OK INDUSTRIES, Design services.	\$8,500.00

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

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$39,000.00**

Date Notified of Pledge	Name and Address of Pledge Maker	Fair Market Value	Aggregate Total	P R I N G E N	If total over \$100, Employer Name, City, State, Occup.
01/31/22	BILL BRYANT PO Box 3045 Winthrop, WA 98862	\$5,000.00	\$5,000.00		Bryant Christie Inc. Seattle WA CHAIRMAN
TOTAL THIS PAGE		\$5,000.00			

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

4

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

Report Date

02/01/22

02/28/22

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
01/31/2022	THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater WA, 98501	5000.00		Compliance/accounting services.
01/31/2022	PERI HALL & ASSOCIATES, INC. PO Box 486 Williamsburg MA, 01096	15000.00		Campaign consulting.
01/31/2022	SOUND COUNSEL CRISIS COMMUNICATIONS 506 2nd Avenue, Suite 1400 Seattle WA, 98104	7500.00		Campaign consulting.
01/31/2022	MARK FUNK PUBLIC AFFAIRS 6526 18th Avenue NE Seattle WA, 98115	3000.00		Communications consulting.
01/31/2022	R.L. STEINMAN & ASSOCIATES 404 N. Spring Independence MO, 64050-2710	2500.00		Campaign consulting.
01/31/2022	DAVIS WRIGHT TREMAINE 920 Fifth Avenue Suite 3300 Seattle WA, 98104-1610	1106.00		Legal fees.
02/17/2022	DAVIS WRIGHT TREMAINE 920 Fifth Avenue Suite 3300 Seattle WA, 98104-1610	10000.00		Legal fees (retainer).
02/28/2022	DAVIS WRIGHT TREMAINE 920 Fifth Avenue Suite 3300 Seattle WA, 98104-1610	16656.00		Legal fees.
02/28/2022	THE CLARKE COMPANY LLC 3400 Capitol Blvd SE Suite 202 Tumwater WA, 98501	5000.00		Compliance/accounting services.
02/28/2022	SOUND COUNSEL CRISIS COMMUNICATIONS 506 2nd Avenue, Suite 1400 Seattle WA, 98104	7500.00		Campaign consulting.
02/28/2022	MARK FUNK PUBLIC AFFAIRS 6526 18th Avenue NE Seattle WA, 98115	3000.00		Communications consulting.
02/28/2022	OK INDUSTRIES 77 Hillcrest Drive Florence MA, 01062	12000.00		Design services.
TOTAL THIS PAGE		88262.00		

