

Executive Summary and Staff Analysis
Saving Whatcom County dba Save Whatcom, PDC Case No. 14-004
Whatcom First, PDC Case No. 14-005

This summary highlights staff's findings, conclusions, and recommendations regarding the allegations contained in a 45-day citizen action letter (complaint) filed on October 18, 2013, by Mike Estes against Saving Whatcom County dba Save Whatcom (Save Whatcom), PDC Case No. 14-004, and Whatcom First, PDC Case No. 14-005, two affiliated political committees that participated in Whatcom County elections in 2013. The complaint was filed with the Washington Attorney General's Office (AGO) electronically on October 18, 2013 and by U.S. mail on October 21, 2013, and referred to the Public Disclosure Commission (PDC) for investigation and possible action.

Allegations

The complaint alleged that Save Whatcom and Whatcom First violated RCW 42.17A.235 and .240 by failing to timely file Cash Receipts Monetary Contributions reports (C-3 reports) and Campaign Summary Receipts & Expenditures reports (C-4 reports) disclosing contribution and expenditure activities undertaken by the two committees. The complaint further alleges that save Whatcom failed to file some of its reports electronically as required by RCW 42.17A.245.

Applicable Statutes

RCW 42.17A.235 states that **RCW 42.17A.240** requires political committees, including bona fide political party committees, to timely and accurately file reports of contributions and expenditures. Under the full reporting option, until five months before the general election, C-4 reports are required monthly when contributions or expenditures exceed \$200 since the last report. C-4 reports are also required 21 and 7 days before each election, and in the month following the election, regardless of the level of activity. Contribution deposits made during this same time period must be disclosed on C-3 reports on the Monday following the date of deposit.

RCW 42.17A.245 requires newly registered political committees that expect to expend five thousand dollars or more in the current year to file all contribution reports and expenditure reports required by this chapter by the electronic alternative provided by the commission under RCW 42.17A.055.

Investigative Findings (Background)

On August 13, 2013, Save Whatcom registered with the PDC as a first-time political committee participating in the 2013 elections. On September 16, 2013, Save Whatcom registered Whatcom First with the PDC to pay for communication expenses associated

with Save Whatcom's local campaign messaging. Save Whatcom and Whatcom First stated they are affiliated with each other. They share a post office box and use the same treasurer, Orphalee Smith. Both committees stated they were created to encourage jobs and business growth in Whatcom County, and that any future ongoing programs are still being developed. During the 2013 elections, the two committees supported candidates for Whatcom County Council and the Port of Bellingham. Both committees initially paper-filed their reports. On October 14, Save Whatcom began filing electronically, and both committees filed electronically starting in mid-October.

Investigative Findings (Save Whatcom)

C-4 reports (Two late reports)

On October 15, 2013, Save Whatcom filed its initial C-4 report for August 2013 covering the period August 1 through August 31, 2013, disclosing the receipt of \$5,000 in monetary contributions and \$1,932 in in-kind contributions. No monetary expenditures were reported. The August 2013 C-4 report was required to be filed by September 10, 2013, and was filed 35 days late.

On October 21, 2013, Save Whatcom filed its 21-day pre-general election C-4 report covering the period September 1 through October 14, 2013, disclosing the receipt of \$151,248 in monetary contributions, three monetary expenditures totaling \$154,802, and in-kind contributions totaling \$4,343. Its most significant expenditure was a \$154,000 monetary contribution to Whatcom First made on October 14, 2013. The 21-day pre-general election C-4 report was required to be filed by October 15, 2013, and was filed six days late. On October 29, 2013, Save Whatcom timely filed its 7-day pre-general election C-4 report.

C-3 reports (7 late reports)

Save Whatcom filed a total of 24 C-3 reports during the 2013 election, disclosing the receipt of \$163,735 in monetary contributions. Save Whatcom filed seven of its 24 C-3 reports between three and 28 days late, disclosing \$151,525 in contributions received. The seven late-filed C-3 reports included:

- A September 23, 2013, paper-filed C-3 report disclosing a \$5,000 contribution from an individual who later became the Whatcom First campaign manager/media consultant, received and deposited on August 23, 2013 (28 days late).
- An October 17, 2013, electronically-filed C-3 report disclosing a \$12,000 contribution from SSA Marine, Inc. (3 days late).

- An October 17, 2013, electronically-filed C-3 report disclosing two \$50,000 contributions from Cloud Peak Energy, a coal mining and energy company headquartered in Wyoming, and Global Coal Sales, operating out of Columbus, Ohio. (3 days late).
- An October 17, 2013, electronically-filed C-3 report disclosing six contributions totaling \$33,150, including two \$16,000 contributions from Corbin and Barbara Robertson, a couple from Houston, Texas (an Executive of Quintana Minerals Corporation) (3 days late).
- Three paper-filed C-3 reports disclosing 13 contributions totaling \$1,375 (7-24 days late).

Failure to File Electronically

On August 23, 2013, Save Whatcom received and deposited a \$5,000 contribution from Richard Donahue. Save Whatcom expected to use this contribution to make expenditures in 2013, and was therefore required to electronically file a C-3 report disclosing this contribution on August 26, 2013. The committee filed the C-3 report electronically 49 days late on October 14, 2013. In addition, Save Whatcom was late in electronically filing, or failed to electronically file, the following C-3 reports:

- A C-3 totaling \$775 was due September 16th and was electronically-filed 31 days late on October 17th;
- A C-3 totaling \$400 was due September 16th and was electronically-filed 31 days late on October 17th;
- A C-3 totaling \$1,623.45 was due September 23rd and was electronically-filed 24 days late on October 17th;
- A C-3 totaling \$1,575 was due September 23rd and was electronically-filed 24 days late on October 17th;
- A C-3 totaling \$1,000 was due October 7th and was electronically-filed 10 days late on October 17th; and
- A C-3 report totaling \$525 was due October 14th and was not filed electronically.

Investigative Findings (Whatcom First)

Whatcom First's only activities during the 2013 general election were to make independent expenditures supporting or opposing Whatcom County Council and Port of Bellingham candidates. On October 14 and October 28, 2013, Whatcom First received \$154,000 and \$5,000, respectively, from Save Whatcom.

Whatcom First filed 21 reports of Independent Expenditures and Electioneering Communications (C-6 reports) disclosing \$151,305 in independent expenditure activities, the majority of which was spent on four Whatcom County Council races. Whatcom First filed 108 amended C-6 reports.

C-4 reports (2 late reports)

21-day pre-general election C-4 report - On October 17, 2013, Whatcom First electronically-filed its initial C-4 report covering the period September 1 through October 15, 2013, disclosing the receipt of \$154,190 in monetary contributions, no in-kind contributions, no monetary expenditures, and no outstanding orders-placed, debts or obligations. The 21-day pre-general election C-4 report was filed two days late.

On November 3, 2013, two days before the general election, Whatcom First amended its 21-day pre-general election C-4 report and added \$5,442 in new, previously unreported monetary expenditures, and \$11,839 in previously unreported orders placed. The \$5,442 in new expenditures were all made on October 15, 2013, and included expenditures for mailing services and newspaper advertising. The \$11,839 in previously unreported orders placed were for printing 100,000 brochures, 19,600 postcards for newspaper inserts, campaign signs, and committee remittance envelopes. The \$17,281 in previously unreported expenditures were disclosed 19 days late.

7-day pre-general election C-4 report - On October 29, 2013, Whatcom First timely filed its 7-day pre-general election C-4 report. However, the report did not include any orders placed, debts or obligations on Schedule B. On November 10, 2013, Whatcom First amended the report to include \$9,380 in orders placed, debts and obligations. These expenditures, for flyer inserts, printing of mail pieces, and postage, were filed 12 days late and seven days after the general election.

The late-reported expenditures and orders placed on the 21-day and 7-day pre-general election C-4 reports totaled \$26,661. \$17,281 was disclosed 19 days late, and \$9,380 was disclosed 12 days late, representing 17.8 percent of Whatcom First's total campaign expenditures through October 29, 2013.

C-3 reports (1 late report)

Whatcom First filed six original C-3 reports during the 2013 election. Five of the six reports were filed timely, disclosing \$159,000 in contributions. One report was filed seven days late, disclosing \$190. The treasurer stated that the bank deposit for the late-filed C-3 report was made by another member of Whatcom First, and she was not aware of the deposit until after it had already been made.

Conclusion

Save Whatcom – Save Whatcom was a new political committee participating for the first time in elections in 2013. It concentrated its efforts on the Whatcom County Council races in closely watched elections. Save Whatcom raised \$168,686 and spent \$163,981 by contributing to Whatcom First, an affiliated committee that spent the money on independent expenditures in those same Whatcom County Council races and Port of Bellingham races. Save Whatcom had received more than \$5,000 in contributions by the end of August, but did not begin filing electronically until October 14th when it began receiving much larger contributions. Save Whatcom filed two of its three C-4 reports late. The two late-filed C-4 reports included \$1,932 in in-kind contributions, reported 35 days late on October 15, 2013, and \$154,802 in monetary expenditures and \$4,343 in in-kind contributions received, filed six days late on October 21, 2013. Save Whatcom filed seven of 24 C-3 reports between three and 28 days late, disclosing \$151,525 in contributions received. Given the profile of the election, and the short time-frame in which Save Whatcom operated, the late-filed C-4 and C-3 reports warrant enforcement action.

Whatcom First - Whatcom First raised \$159,615, spent \$140,437, and had \$9,380 in orders placed, debts and obligations as of October 29, 2013. It received its funding from Save Whatcom, and spent its money on Whatcom County Council and Port of Bellingham races. Whatcom First amended its 21-day pre-general election C-4 report on November 3, 2013, disclosing \$17,281 in previously unreported expenditures, 19 days late. Whatcom First initially filed its 7-day pre-general election C-4 report timely on October 29, 2013. However, that report did not include any orders placed, debts, or obligations. On November 10, 2013, Whatcom First amended its 7-day pre-general election C-4 report to include \$9,380 in previously unreported orders placed, debts and obligations. Given the profile of the election, and the short time-frame in which Whatcom First operated, the late-filed C-4 reports warrant enforcement action.

Recommendation

Save Whatcom - Based on the Commission's actions concerning the separate enforcement action brought by staff against Save Whatcom for its late reporting, PDC staff recommends that the Commission:

- 1) Conduct enforcement as noted in the separately filed Notice of Administrative Charges, find violations as noted in the charges and assess an appropriate penalty; and
- 2) Recommend to the Attorney General that no further action be taken.

Whatcom First - Based on the Commission's actions concerning the separate enforcement action brought by staff against Whatcom First for its late reporting, PDC staff recommends that the Commission:

- 1) Conduct enforcement as noted in the separately filed Notice of Administrative Charges, find violations as noted in the charges and assess an appropriate penalty;
- 2) Recommend to the Attorney General that no further action be taken.



STATE OF WASHINGTON
PUBLIC DISCLOSURE COMMISSION

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BEFORE THE PUBLIC DISCLOSURE COMMISSION
OF THE STATE OF WASHINGTON

In the Matter of Enforcement
Action Against

Saving Whatcom County dba Save
Whatcom

Respondent.

PDC Case No. 14-004

Notice of Administrative Charges

I. Jurisdiction

1. The Public Disclosure Commission (PDC) has jurisdiction over this proceeding pursuant to Chapter 42.17A RCW, the Public Disclosure Act; Chapter 34.05 RCW, the Administrative Procedure Act; and Title 390 WAC. These charges incorporate the Report of Investigation and all related exhibits by reference.

II. Allegations

2. Staff alleges that Saving Whatcom County dba Save Whatcom (Save Whatcom) violated RCW 42.17A.235 and 42.17A.240 by failing to timely file Campaign Summary Receipts & Expenditures reports (C-4 reports) and Cash Receipts Monetary Contributions reports (C-3 reports) disclosing contribution and expenditure activities undertaken during the 2013 election.
3. Staff further alleges that the committee violated RCW 42.17A.245 by failing to file required reports electronically.

III. Facts

4. Save Whatcom was created on August 9, 2013, and on August 13, 2013, filed a Committee Registration (C-1pc report) registering with the PDC as an "Other Political Committee."

Late C-4 Reports (RCW 42.17A.235 and 42.17A.240)

5. Save Whatcom filed two C-4 reports late between six and 35 days late as follows:
- August 2013 C-4 report: On October 15, 2013, Save Whatcom filed its initial C-4 report for August 2013 covering the period August 1 through August 31, 2013, disclosing the receipt of \$5,000 in monetary contributions and in-kind contributions totaling \$1,932, and no expenditures. The August 2013 C-4 was required to be filed by September 10, 2013, and was filed 35 days late by Save Whatcom.
 - 21-day pre-general election C-4 report: On October 21, 2013, Save Whatcom filed its 21-day pre-general election C-4 report for the period September 1 through October 14, 2013, disclosing \$151,248 in monetary contributions received, \$154,802 in expenditures made, and \$4,343 in in-kind contributions received. The expenditures included: (1) A \$154,000 monetary contribution to Whatcom First made on October 14, 2013; (2) A \$571 expenditure to Print and Copy for printing services made on September 6, 2013; and (3) A \$231 expenditure to Print and Copy for printing services on September 12, 2013. The 21-day pre-general election C-4 report was required to be filed by October 15, 2013, and was filed six days late.

Late C-3 Reports (RCW 42.17A.235 and 42.17A.240)

6. Save Whatcom filed seven C-3 reports late disclosing \$151,525 in contributions received during the 2013 election cycle. The seven C-3 reports were filed between three and 28 days late, and included the following contribution information:
- A September 23, 2013, paper-filed C-3 report disclosed a \$5,000 contribution from Richard Donahue had been received and deposited on August 23, 2013. The C-3 report was required be filed by August 26, 2013, and was filed 28 days late.
 - An October 17, 2013, C-3 report disclosed one \$12,000 contribution from SSA Marine, Inc. had been received and deposited on October 9, 2013. The C-3 report was required to have been filed by October 14, 2013, and was filed three days late.
 - An October 17, 2013, C-3 report disclosing two \$50,000 contributions had been received and deposited on October 10, 2013, one from Cloud Peak Energy, and one from Global Coal Sales. The C-3 report was required to have been filed by October 14, 2013, and was filed three days late.

- An October 17, 2013, C-3 report disclosed six contributions totaling \$33,150 had been received on October 10, 2013, deposited on October 11, 2013, that included two \$16,000 contributions from Corbin and Barbara Robertson. The C-3 report was required to have been filed by October 14, 2013, and was filed three days late.
- The remaining three late filed C-3 reports totaled \$1,375 in contributions received, and were filed between seven and 24 days late, disclosing 13 contributors.

Failure to File Electronically (RCW 42.17A.245)

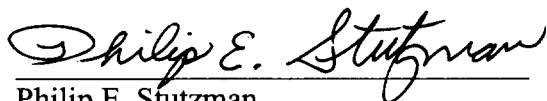
7. On August 23, 2013, Save Whatcom received and deposited a \$5,000 contribution from Richard Donahue. Save Whatcom expected to use this contribution to make expenditures in 2013, and was therefore required to electronically file a C-3 report disclosing this contribution on August 26, 2013. The committee filed the C-3 report electronically 49 days late on October 14, 2013.
8. In addition, Save Whatcom was late in electronically filing, or failed to file, the following C-3 reports:
 - A C-3 totaling \$775 was due September 16th and was electronically-filed 31 days late on October 17th;
 - A C-3 totaling \$400 was due September 16th and was electronically-filed 31 days late on October 17th;
 - A C-3 totaling \$1,623.45 was due September 23rd and was electronically-filed 24 days late on October 17th;
 - A C-3 totaling \$1,575 was due September 23rd and was electronically-filed 24 days late on October 17th;
 - A C-3 totaling \$1,000 was due October 7th and was electronically-filed 10 days late on October 17th; and
 - A C-3 report totaling \$525 was due October 14th and was not filed electronically.

IV. Law

RCW 42.17A.235 and **RCW 42.17A.240** require political committees to file timely, accurate reports of contributions and expenditures. Under the full reporting option, until five months before the general election, C-3 and C-4 reports are required monthly when contributions or expenditures exceed \$200 since the last report. C-4 reports are also required 21 and 7 days before each election, and in the month following the election, regardless of the level of activity. Beginning five months before the election, weekly C-3 reports are required to be filed every Monday disclosing contributions received and deposited during the previous week.

RCW 42.17A.245 requires newly registered political committees that expect to expend five thousand dollars or more in the current year to file all contribution reports and expenditure reports required by this chapter by the electronic alternative provided by the commission under RCW 42.17A.055.

RESPECTFULLY SUBMITTED this 25th day of November, 2013.



Philip E. Stutzman
Director of Compliance



STATE OF WASHINGTON
PUBLIC DISCLOSURE COMMISSION

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BEFORE THE PUBLIC DISCLOSURE COMMISSION
OF THE STATE OF WASHINGTON

In RE COMPLIANCE WITH
RCW 42.17A

Saving Whatcom County (dba Save
Whatcom)

Respondent.

PDC Case No. 14-004

Report of Investigation

I.

Background

- 1.1 On August 13, 2013, Saving Whatcom County dba Save Whatcom (Save Whatcom) filed a Committee Registration (C-1pc report) as a first-time political committee participating in the 2013 elections. Save Whatcom registered with the Public Disclosure Commission (PDC) as an "Other Political Committee" and selected the Full Reporting option. The C-1pc indicated that Save Whatcom registered as a continuing political committee.
- 1.2 On September 16, 2013, Whatcom First filed a C-1pc report as a first-time political committee participating in the 2013 elections. Whatcom First also registered with the PDC as an "Other Political Committee" and selected the Full Reporting option. The C-1pc disclosed Whatcom First registered as a continuing political committee, and that Whatcom First was affiliated with Save Whatcom.
- 1.3 Whatcom First and Save Whatcom both have: (1) The same post office box; (2) Committee bank accounts at the same bank; (3) The same contact information for the records inspection period; and (4) The same treasurer, Orphalee Smith. Ms. Smith is a CPA. She indicated on the C-1pc that she performs only ministerial functions for Save Whatcom, and functions in addition to ministerial functions for Whatcom First.
- 1.4 On October 21, 2013, the Attorney General's Office (AGO) received a 45-day citizen action letter (complaint) in accordance with RCW 42.17A.765(4) from Mike Estes against Save Whatcom and Whatcom First. The complaint alleged that both committees were violating PDC laws by failing to report committee contribution and expenditure activities.

Allegations

- 2.1 Specifically, the complaint alleged that Save Whatcom and Whatcom First violated RCW 42.17A.235, .240, and .245 by failing to timely file Cash Receipts Monetary Contributions reports (C-3 reports) and Campaign Summary Receipts & Expenditures reports (C-4 reports) disclosing contribution and expenditure activities undertaken by the two committees, and that Save Whatcom failed to file its reports electronically. **Exhibit #1.**
- 2.2 This report addresses the allegations against Respondent Save Whatcom. The allegations concerning Respondent Whatcom First were investigated under PDC Case No 14-005.

III. Findings

- 3.1 Political committees under the Full Reporting option that registered with the PDC after the 2013 primary election, and participated only in the 2013 general election, were required to file C-3 reports weekly once the C-1pc was filed. For Save Whatcom, the weekly C-3 reporting requirements began once the C-1pc was received on August 13, 2013. Save Whatcom was also required to file the following C-4 reports:
 - An August 2013 Monthly C-4 report due on September 10, 2013, covering the period August 13 through 31, 2013;
 - A 21-day pre-general election C-4 report due on October 15, 2013, covering the period September 16 through October 14, 2013;
 - A 7-day pre-general election C-4 report due on October 29, 2013, covering the period October 15 through 28, 2013; and
 - A post-general election C-4 report by December 10, 2013, covering the period October 29 through November 30, 2013.
- 3.2 On October 28, 2013 Orphalee Smith, Treasurer for Save Whatcom and Whatcom First, submitted an email along with a two-page response letter on behalf of the both committees. **Exhibit #2.** Ms. Smith stated that she had previously served as a committee treasurer, but said her prior experience was before there were electronic filing requirements for C-3 and C-4 reports. She stated that once she became aware of the electronic filing requirements, she began submitting the reports electronically. She stated that she has been in communication with PDC staff concerning filing for Save Whatcom and Whatcom First, *"...regarding how to make my previously filed paper forms compatible with electronic filing requirements."*
- 3.3 Staff confirmed that Mr. Smith had been in frequent contact with PDC Filer Assistance Specialists since the two committees were formed.

3.4 On November 4, 2013, Chet Dow, Secretary for Whatcom First, submitted a two-page response letter on behalf of Whatcom First and Save Whatcom. **Exhibit #3.** Mr. Dow stated that Save Whatcom was created to encourage jobs and business growth in Whatcom County. He said future ongoing programs are still being developed. He said Save Whatcom committee members:

"...made the decision that it needed to support 2013 candidates for local government office that shared the same principles....It was suggested that we set up a related PAC to handle just the election activity expenses and thereby simplifying reporting and distinguishing the separate mission..."

3.5 Concerning Save Whatcom, Mr. Dow said there are no paid staff or committee members, and no committee headquarters. He stated the post office box was paid for by the treasurer, Orphalee Smith, and is shared by Whatcom First and Save Whatcom. He said all Save Whatcom committee officers and members are volunteers who use their own computers, phones, vehicles, etc. when conducting committee activities.

3.6 On November 18, 2013, Mr. Dow submitted an email in response to staff's November 14, 2013 request for additional information concerning Save Whatcom and Whatcom First. **Exhibit #4.** Mr. Dow stated in the email that Save Whatcom, "*grew out of an informal, ad-hoc group of like-minded individuals.*" He went on to state:

- On August 5, 2013, the officers and principal decision makers of Save Whatcom first met and discussed their "*...mutual interests in forming an ongoing, locally-focused, independent political committee.*"
- On August 8, 2013, the group met and decided to form a political committee named Save Whatcom.
- On Friday, August 9, 2013, the three individuals serving as officers of Save Whatcom executed a resolution documenting these actions and enabling the committee Treasurer to take necessary steps to make Save Whatcom operational.
- There were no Articles of Incorporation.
- On August 13, 2013, Save Whatcom registered with the PDC after a single bank account was established for Save Whatcom. There continues to be only one bank account.
- The C-1pc indicated that Save Whatcom was designated as a "*continuing political committee,*" and that Save Whatcom would continue to pursue its mission for an indefinite time-period beyond the 2013 election cycle.
- Local lobbying and fundraising to support such efforts are among possible future activities for Save Whatcom, but details of any future plans for ongoing programs are still being developed.

3.7 Mr. Dow stated that after consulting with PDC staff, Save Whatcom registered Whatcom First with the PDC “...to pay for communication expenses associated with Save Whatcom’s local campaign messaging. He stated that since they set up Save Whatcom as a continuing political committee, and that they decided to set up Whatcom First similarly “...with the intention to continue activity as long as circumstances warranted.” Finally, he stated that Save Whatcom would report an allocated portion of the post office box rental as an in-kind contribution from Ms. Smith.

Findings regarding the allegation that Save Whatcom failed to timely file committee C-4 reports

3.8 On October 15, 2013, Save Whatcom filed its August 2013 C-4 report covering the period August 1 through 31, 2013, disclosing the receipt of a \$5,000 monetary contribution, in-kind contributions totaling \$1,932, and no expenditures or orders placed. **Exhibit #5.** The August 2013 C-4 was required to be filed by September 10, 2013. It was filed 35 days late.

3.9 On October 21, 2013, Save Whatcom filed its 21-day pre-general election C-4 report covering the period September 1 through October 14, 2013, disclosing \$151,248 in monetary contributions received, \$4,343 in in-kind contributions received, and \$154,802 for three monetary expenditures. **Exhibit #6.** The three expenditures included:

- A \$154,000 monetary contribution to Whatcom First on October 14, 2013;
- A \$571 expenditure to Print and Copy for printing services on September 6, 2013; and
- A \$231 expenditure to Print and Copy for printing services on September 12, 2013.

3.10 The 21-day pre-general election C-4 report was required to be filed by October 15, 2013. It was filed six days late.

3.11 On October 29, 2013, Save Whatcom timely filed its 7-day pre-general election C-4 report covering the period October 15 through 28, 2013, disclosing \$8,385 in monetary contributions received, \$892 in in-kind contributions received, and \$6,353 in monetary expenditures.

Findings regarding the allegation that Save Whatcom failed to timely file C-3 reports

3.12 Save Whatcom filed a total of 24 C-3 reports during the 2013 election, disclosing the receipt of \$163,735 in monetary contributions. Save Whatcom filed seven C-3 reports late disclosing \$151,525 in contributions received that included the following: (**Exhibit #7**)

- August 23, 2013 deposit: On September 23, 2013, Save Whatcom paper-filed a C-3 report disclosing a \$5,000 contribution received and deposited on August 23, 2013.

The \$5,000 contribution was from Richard Donahue, future Campaign Manager/Media Contact person for Whatcom First. Save Whatcom was required to file the C-3 report by August 26, 2013. The C-3 report was filed 28 days late.

Ms. Smith signed the paper-filed C-3 report on September 19, 2013, and admitted the initial C-3 report for Save Whatcom was filed late. She went on to state “...*this was late mainly because of the fact the committee had just been formed and procedures were not established.*”

- September 10, 2013 deposit: On September 23, 2013, Save Whatcom paper-filed a C-3 report disclosing nine contributions totaling \$775 received and deposited on September 10, 2013. Save Whatcom was required to file the C-3 report by September 16, 2013. The report was filed seven days late. Ms. Smith stated that she deposited the funds on September 12, 2013, but said she was “...*distracted with my professional responsibilities.*”
- September 12, 2013 deposit: On September 23, 2013, Save Whatcom paper-filed a C-3 report disclosing three contributions totaling \$400 received during the period September 6 through 12, 2013, that were deposited on September 12, 2013. Save Whatcom was required to file the C-3 report by September 16, 2013. The report was filed seven days late.
- September 16, 2013 deposit: On October 17, 2013, Save Whatcom electronically filed a C-3 report disclosing one \$200 contribution received and deposited on September 16, 2013. Save Whatcom was required to file the C-3 report by September 23, 2013. The report was filed 24 days late. Ms. Smith stated that this contribution was processed through Pay Pal, and when she set up the Pay Pal account she did it incorrectly, and was not aware of the contribution until after the due date for the C-3 report.
- October 9, 2013 deposit: On October 17, 2013, Save Whatcom electronically filed a C-3 report disclosing one \$12,000 contribution from SSA Marine, Inc. received and deposited on October 9, 2013. Save Whatcom was required to file the C-3 report by October 14, 2013. The report was filed three days late.
- October 10, 2013 deposit: On October 17, 2013, Save Whatcom electronically filed a C-3 report disclosing two \$50,000 contributions received and deposited on October 10, 2013, as follows: (1) A \$50,000 contribution from Cloud Peak Energy, a coal mining and energy company headquartered in Wyoming; and (2) A \$50,000 contribution from Global Coal Sales operating out of Columbus, Ohio. Save Whatcom was required to file the C-3 report by October 14, 2013. The report was filed three days late.
- October 11, 2013 deposit: On October 17, 2013, Save Whatcom electronically filed a C-3 report disclosing six contributions totaling \$33,150 received on October 10, 2013 and deposited on October 11, 2013. The six contributions included: (1) Two \$16,000 contributions from Corbin and Barbara Robertson, from Houston, Texas with Mr. Robertson listed as an Executive of Quintana Minerals Corporation; (2) two \$500

contributions from a retired/homemaker husband and wife in Bellingham; (3) A \$100 contribution from an individual, and (4) two small contributions totaling \$50. Save Whatcom was required to file the C-3 report by October 14, 2013. The report was filed three days late.

3.13 Save Whatcom was required to file its reports electronically when it expected to expend five thousand dollars or more in the current year. This expectation occurred when the committee received a \$5,000 contribution from Richard Donahue on August 23, 2013. In addition, Save Whatcom was required to electronically file its C-3 report for \$775 that was paper-filed on September 23, 2013, and its C-3 report for \$400 that was paper-filed on September 23, 2013.

3.14 Concerning the late reporting, Ms. Smith stated that *"The errors made were not meant in any way to mislead the public. These errors and omissions were the result of me not being as well informed as to the new rules since I had last served as a Treasurer. In no way was it my or the committee's intention to mislead anybody about the sources of our financial support. The two committees were formed in mid-August and activity began immediately; consequently there was not time to establish procedures."*

Findings regarding the allegation that Save Whatcom failed to file electronically

3.15 Save Whatcom paper-filed filed seven C-3 reports totaling \$10,898.45 between September 23 and October 8, 2013. Because the first of the paper-filed C-3 reports disclosed a \$5,000 contribution from Richard Donahue, the C-3 totaling \$5,000 and all subsequent C-3 reports were required to be filed electronically. Following is a list of the seven paper-filed C-3 reports and the dates those reports were filed electronically. One C-3 report for \$525 was not filed electronically. The C-3 report for \$400 was electronically-filed with two C-3 reports, one for \$100 and one for \$300. **(Exhibit #8)**

- A C-3 totaling \$5,000 was due August 26th and was electronically-filed 49 days late on October 14th;
- A C-3 totaling \$775 was due September 16th and was electronically-filed 31 days late on October 17th;
- A C-3 totaling \$400 was due September 16th and was electronically-filed 31 days late on October 17th;
- A C-3 totaling \$1,623.45 was due September 23rd and was electronically-filed 24 days late on October 17th;
- A C-3 totaling \$1,575 was due September 23rd and was electronically-filed 24 days late on October 17th;
- A C-3 totaling \$1,000 was due October 7th and was electronically-filed 10 days late on October 17th; and
- A C-3 report totaling \$525 was due October 14th and was not filed electronically.

IV.
Scope

- 4.1 PDC staff reviewed the 45-day citizen action letter filed by Mike Estes against Save Whatcom and Whatcom First on October 2, 2013.
- 4.2 PDC Staff reviewed the following:
- A November 4, 2013 response letter from Chester Dow addressing the allegations in the complaint against Save Whatcom and Whatcom First.
 - A November 18, 2013, email from Mr. Dow in response to staff's request for additional information concerning Save Whatcom and Whatcom First.
 - An October 28, 2013 response letter from Orphalee Smith on behalf of Save Whatcom and Whatcom First.
 - Information, including queries of the PDC database, on the PDC website, concerning campaign finance reports filed by Save Whatcom and Whatcom First.

V.
Laws

- 5.1 **RCW 42.17A.235 and .240** require political committees to file timely, accurate reports of contributions and expenditures, including independent expenditures, orders-placed, debts or obligations. Political committees under the full reporting option are required to file C-4 reports 21 and 7 days before the general election, and a post-election C-4 report in the month following the election, regardless of the level of contribution or expenditure activities.
- 5.2 **RCW 42.17A.245** requires newly registered political committees that expect to expend five thousand dollars or more in the current year to file all contribution reports and expenditure reports required by this chapter by the electronic alternative provided by the commission under RCW 42.17A.055.

Respectfully submitted this 25th day of November, 2013.

 *Phil Stutzman for*

Kurt Young
Compliance Officer

List of Exhibits

- Exhibit #1** 45-day Citizen Action Letter filed by Mike Estes against Save Whatcom and Whatcom First.
- Exhibit #2** October 28, 2013 response letter from Orphalee Smith.
- Exhibit #3** November 4, 2013, two-page response letter from Chet Dow submitted on behalf of Save Whatcom and Whatcom First.
- Exhibit #4** November 18, 2013, two-page response email from Mr. Dow submitted on behalf of Save Whatcom and Whatcom First.
- Exhibit #5** August 2013 C-4 report for Save Whatcom.
- Exhibit #6** 21-day pre-general election C-4 report for Save Whatcom.
- Exhibit #7** Seven C-3 reports that were filed late by Save Whatcom.
- Exhibit #8** Seven C-3 reports that were electronically-filed late or not filed electronically by Save Whatcom.

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OCT 21 2013

Mike Estes
210 Texas St
Bellingham, WA 98225

RECEIVED
OSS

Public Disclosure Commission

2013 OCT 21 P 1:26

Honorable Bob Ferguson
Attorney General of Washington
1125 Washington Street SE
PO Box 40100
Olympia, WA 98501

ATTORNEY GENERAL
OF
WASHINGTON

RE: 45-day Citizen Action Letter, pursuant to RCW 42.17A.765(A)
Saving Whatcom Co dba Save Whatcom & Whatcom First

Dear Attorney General Ferguson:

This letter concerns two recently created Political Action Committees, Saving Whatcom Co and Whatcom First.

I am writing this letter pursuant to the citizen action provisions detailed in RCW.17A.765(A) to inform you that I have reason to believe that both of these organizations have willfully and purposefully with malice hid contributions and expenditures from the public, totaling more than \$154,000.

By analyzing the Public Disclosure reports, I have reason to believe that these two political action committees have violated at least 12 instances of RCW 42.17A and WAC 390. Both committees share the same treasurer and on the C1PC form of Whatcom First, filed on 10/17/2013, it delineates that these two committees are affiliated.

I believe these violations are intended to illegally skirt compliant and reporting requirements and illegally impact elections up here in Whatcom County.

1 Violation of RCW 42.17a.240 - Missing or Unreported Money – to the tune of at least \$154,000

- On 10/14/2013, Whatcom First reported receiving a contribution from Saving Whatcom Co in the amount of \$154,000. However, no C4 report was ever filed (due on 10/15/2013) showing this as an expenditure on the C4 report of Saving Whatcom. In fact, no expenditure reports appear to exist at all for this organization that show raising funds in excess of \$162,055.45 (as of 10/18 via Search Database)

9 Violations of RCW 42.17a.235 – Missing or Consistently Late Reports

Starting June 1, 2013, C3s are due every Monday (except on bank holidays) for the previous seven days of deposits. Nearly every single C3 for Saving Whatcom Co is egregiously late, depriving the public of timely and accurate information as it relates to elections. Nearly every C3 for Whatcom First is also late.

PDC Exhibit # 1
Page 1 of 2

14-004 Save Whatcom

Page 19

OCT 21 2013

- 8/23 Saving Whatcom Deposit for \$5000 from Richard Donahue. C3 was d~~Public~~ Disclosure Commission Monday, August 26th. The non-electronically filed C3 was originally filed with the PDC on 9/23, 29 days late.
- 9/12 Saving Whatcom Deposit for \$300 (originally filed PDC as non-electronically filed C3) was received on 9/23 and was due on 9/16, 7 days late.
- 9/9 Saving Whatcom deposit for \$100 – was originally on a C3 with a deposit date of 9/12, then was re-filed electronically with a deposit date of 9/9 but was received by the PDC on 10/17. Depending on which deposit date you believe, this report is either 7 days late or is 31 days late.
- 9/12 Saving Whatcom deposit for \$775 – was originally filed non-electronically with a deposit date of 9/10 but then was re-filed electronically with a deposit date of 9/12. The original report was received on 9/23 and the electronically filed report was filed on 10/17, so depending on which deposit date you believe, the report is either 4 or 6 days late.
- 9/16 Saving Whatcom deposit of \$200 was filed electronically on 10/16, but was due to the PDC on 9/23 or 23 days late.
- 10/9 Saving Whatcom deposit of \$12,000 from SSA Marine was due on 10/15 but was filed on 10/17, two days late.
- 10/10 Saving Whatcom deposit of \$100,000 from Cloud Peak and Global Coal Sales was due on 10/15 but was filed on 10/17, two days late.
- 10/11 Saving Whatcom deposit for \$33,150 was due on 10/15 but was filed on 10/17, two days late.
- 9/17 Whatcom First deposit for \$190 was due on 9/23 but wasn't received by the PDC until 9/30, seven days late.

2 Violations of RCW 42.17a.240 and 17a.235(7) – Certifying Misleading Information

On two occasions Saving Whatcom certified reports that they knew were misleading, a violation of RCW 42.17a.240 in each instance. Original non-electronic reports that were filed by the committee had different deposit dates or deposit totals on both 9/10 (or 9/12) deposit of \$775 (electronic confirmation #100548884) and the 9/12 (or 9/9) C3 deposit of \$300 (or \$400).

There appear to be other violations such as the 10/7 Saving Whatcom deposit of \$525 which was never filed electronically or the nearly month lag time between filing the non-electronic reports (which again were filed very late in the first place) and the electronic reports – nearly an additional month later.

With such a large sum of money involved and critical races hanging in the balance in Whatcom County, I respectfully ask that the Attorney General give this citizen action letter its highest priority. These PACs need to stop their illegal behavior and cease activity until they comply with the law.

Sincerely,

Mike Estes

Mike Estes

RECEIVED

OCT 28 2013

Public Disclosure Commission

Orphalee Smith
P. O. Box 2980
Bellingham, WA 98227

Honorable Bob Ferguson
Attorney General of Washington
1125 Washington Street SE
P. O. Box 40100
Olympia, WA 98501

Re: Saving Whatcom dba Save Whatcom
Whatcom First

Dear Mr. Ferguson,

I am writing this letter in my capacity as Treasurer of Save Whatcom and Whatcom First in response to Mr. Estes' letter to you regarding alleged disclosure violations.

First and foremost, all contributions and expenditures by these two committees have been fully disclosed. I filed each of the proper reports on a timely basis and through the mail. However, while I have been Treasurer of campaigns in the past, I had not done so since forms were required to be filed electronically. Once I learned of this requirement, I began submitting the reports electronically. I have been in communication with the Public Disclosure Commission regarding how to make my previously filed paper forms compatible with electronic filing requirements.

Below I have addressed each of Mr. Estes' violations in more detail.

Violation of RCW 42.17a.240

The C4 report in question was filed in paper form on a timely basis. At the time the one report was due for Whatcom First, I had just become familiar with the electronic system so that is why one form is electronic and one was mailed.

Violations of RCW 41.17a.235

1. Initial C 3: This report was filed on 9/19/13 not 9/23/13. September 23, 2013 evidently was when it was available from the PDC. Yes this was late mainly because of the fact the committee had just been formed and procedures were not established.
2. Second C3: A \$100 deposit was made by another member of the committee and I did not have the correct deposit date when I prepared the original paper C-3. When I filed the electronic report, I used the correct deposit date per the bank statement. I deposited \$300 on September 12, 2013 and filed the paper C-3 on September 19, 2013.
3. See the explanation under number 2. I believe this explains the error.
4. Third C-3: I intended to make the deposit on September 10, 2013. The paper report was submitted with this date. I became distracted with my professional responsibilities and did not actually deposit the funds

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OCT 28 2013

Public Disclosure Commission

until September 12, 2013. This was evidenced by the bank statement which I had in my possession and submitted the electronic report.

5. The \$200 deposit referred to in this complaint was a deposit via Pay Pal. When Pay Pal was set up, it was not done correctly and consequently deposits were not automatically swept into the bank account; thus, this was late because we were unaware of the deposit until after the required reporting date.
6. C-3 Report reporting a deposit of \$12,000. This report was originally filed on paper and mailed on October 15, 2013. This was done in a timely manner.
7. This report was originally filed on paper and mailed on October 15, 2103. This was done in a timely manner.
8. This report was originally filed on paper and mailed on October 15, 2013. This was done in a timely manner.
9. The Whatcom First deposit was made by another member of the committee and the Treasurer was unaware it had been made until after the fact.

Violations of RCW 42.17a.240 and 17a.235(7):

All of the reports have been filed electronically and accepted by the Public Disclosure Commission. They are complete and accurate. The errors made were not meant in any way to mislead the public. These errors and omissions were the result of me not being as well informed as to the new rules since I had last served as a Treasurer. In no way was it my or the committee's intention to mislead anybody about the sources of our financial support. The two committees were formed in mid-August and activity began immediately; consequently there was no time available to establish procedures. That has been remedied and policies are being followed closely.

I sincerely hope these responses offer an adequate explanation. As mentioned above, the two committees have implemented procedures so these errors will not occur in the future.

Sincerely,



Orphalee Smith, Treasurer

cc: Public Disclosure Commission

Orphalee Smith, Treasurer

cc: Public Disclosure Commission

November 1, 2013

Mr. Phillip E. Stutzman, Director of Compliance
Public Disclosure Commission
P.O. Box 40908
Olympia, WA 98504-0908

RECEIVED

2013 NOV -4 AM 11:02

PUBLIC DISCLOSURE COMMISSION

Subject: Request for additional Information (T14-004)

Dear Mr. Stutzman:

I am responding to your letter of October 24th, 2013 seeking further information about Whatcom First. Your questions mostly surround the general creation of our organization and its relationship with Saving Whatcom dba Save Whatcom, and I will address these first before your specific questions about the C-4.

Saving Whatcom was created to encourage jobs and business growth in Whatcom County by promoting sound economic policies, equitable taxation and protection of property rights through a variety of methods and mediums. Ongoing programming, political and otherwise, was and still is, under development.

Saving Whatcom made the decision that it needed to support 2013 candidates for local government office that shared the same principles. As a new organization, we had great uncertainty about how to properly disclose any activity and any expenditures, independent or otherwise, used to influence these specific elections. It was suggested that we set up a related PAC to handle just the election activity expenses thereby simplifying reporting, and distinguishing the separate mission, and we began to explore this possibility under condition that Save Whatcom could contribute to that effort.

On August 29th, Save Whatcom Chair Kris Halterman confirmed with PDC staffer Jennifer Hansen over the phone that the proposed structure and capabilities of a second political committee to be called Whatcom First was within the law as was the link to Saving Whatcom. Ms. Hansen instructed Ms. Halterman that all advertising should feature the following disclaimer "Paid for by Whatcom First, sponsored by SAVEWhatcom." That action confirmed the intent to form Whatcom First and a C1pc was filed September 12, 2013.

As a new organization, Whatcom First was uncertain what level of funds it could raise to influence elections. But the committee hoped it could raise at least \$12,000 for its efforts.

Concerning the C-4 filed by Whatcom First

Q. Are there any committee overhead costs being provided to Whatcom First such as office space, paid staff, computers and equipment, consulting, etc....by Saving Whatcom County or any contributor that have not been reported as in-kind contribution? If yes please identify the in-kind contributors to Whatcom First, the nature of the services provided, the amounts for each service, and include that information on an amended 21-day pre-general election C-4 report.

A. All Whatcom First committee members are volunteers, each with their own unique knowledge, background, and concerns for Whatcom County. There is no paid staff, and all committee members simply use their own personal computers, phones, vehicles, etc. when coordinating committee business. The committee is an all-volunteer, part-time organization and has no office. When committee members or their businesses have provided any service to the committee, they have been disclosed as either in-kind contributions or reimbursed accordingly.

One possible exception has been the disclosure of Orphalee Smith's work as Treasurer and the person responsible for filing our reports with the PDC. Orphalee is a CPA donating her time to managing our books, depositing checks, and paying bills, in addition to filing our PDC reports. While she is an accountant, she does not normally deposit checks, pay bills, nor file PDC reports professionally for any clients. Given this information, the committee believes her time supporting Whatcom First does not need reporting, but we would welcome PDC input into this question.

The only other possible expense to be listed would be the P.O. Box utilized by Whatcom First as well as Saving Whatcom. Here, the P.O. Box is owned by Orphalee Smith and if there is a contribution to either committee to be reported, it would be from her to each committee. While any committee member could simply have used their home address as the address for the committee, the committee decided to use Orphalee's business address given that she was handling revenue, expenses, and PDC reporting. If the committees' share of use of this already existing and paid for P.O. Box needs to be reported, we welcome guidance on how to do so properly. The cost of this P.O. Box for one year is \$78.00

Q) Did Whatcom First place any orders prior to October 15, 2013 for the four independent expenditures that were reported on the C-6 report as having been made on October 17, 2013, to the following: (1) Speedy Automated Mailers, Inc.; (2) Point Roberts Press, Inc.; (3) Lynden Print Company; and (4) Print and Copy?

Attached are the invoices you have requested. After review of our records, we realize we missed some orders and expenditures that should have been reported on the C-4. These errors are largely due to our not recognizing that we had to report order dates and not just paid dates on our C-4's. Our treasurer has been in touch with Chip Beatty of your staff and has begun amending the appropriate reports. We will update you on this progress as soon as possible.

Thank you for the opportunity to respond.

Sincerely,

Chet Dow, Secretary
Whatcom First
P.O. Box 2980
Bellingham, WA 98227

Kurt Young

From: Chet Dow [cdow1@cablespeed.com]
Sent: Monday, November 18, 2013 2:58 PM
To: Kurt Young
Cc: Chet Dow; Orphalee Smith
Subject: PDC Case # 14-005, Save Whatcom and Whatcom First

Dear Mr. Young,

Thank you again for giving us the opportunity to respond to your email of Thursday, November 14.

- What date was Save Whatcom created, was it the same day as the PAC registration or earlier? Please explain. Was there any formal paperwork filed such as Articles of incorporation, or was it more of an ad-hoc committee made up of like minded individuals? Is there a separate bank account for a non-PAC entity called Saving Whatcom, or is there only one bank account?

Save Whatcom grew out of an informal, ad-hoc group of like-minded individuals that first gathered on August 5, 2013 to discuss mutual interests in forming an ongoing, locally-focused, independent political committee. On August 8, 2013, the group again met and unanimously resolved to form a committee named Saving Whatcom County, dba Save Whatcom. On Friday, August 9, 2013, the three officers executed the Saving Whatcom County financial authorization resolution documenting these actions and enabling the Treasurer to take necessary steps to make Save Whatcom operational. There were no Articles of Incorporation filed, but registration with the Public Disclosure Commission would take place on August 13, 2013 after a single bank account was established for Save Whatcom. There continues to be only one bank account.

- You referenced ongoing programs being under development for Save Whatcom, what other activities has Save Whatcom engaged in or is planning on engaging in (i.e.- local lobbying; state lobbying; other activities)? Is Save Whatcom going to be a continuing political committee in the future?

At the time our group decided to form Save Whatcom, we agreed to designate the PAC as a "continuing political committee" when filing the Form C-1pc with the PDC. This was in anticipation that Save Whatcom would continue to pursue our mission of encouraging economic and job growth in Whatcom County for an indefinite time period, extending beyond the current election cycle. Local issue-oriented lobbying and fundraising to support such efforts are among possible future activities we saw, but details of any future plans remain to be developed at this time.

- How about Whatcom First?

After consulting PDC staff, the Save Whatcom committee set up Whatcom First to pay for communication expenses associated with Save Whatcom's local campaign messaging. Since Save Whatcom had been set up as a continuing political committee, Whatcom First was set up similarly with the intention to continue activity as long as circumstances warranted. Whatcom First adopted its own financial authorization resolution September 6, 2013.

- On the C-1pc filed by Whatcom First under the Other Political Committee box, there is a section for single election-year only committees. The form asks if the committee is supporting or opposing candidates, and then states to attach a list of candidates. I could not find that you answered that question, or attached the required information. Please explain if you were aware of that reporting requirement.

Whatcom First filed as a continuing committee and as such did not fill out this section.

PDC Exhibit # 4
Page 1 of 2

- On the C-4 report, there is an area to the right of the Zip +4 and Report Period Covered sections that asks if the committee made an independent expenditure during the period, but it appears that information was left blank. Please explain if you were aware of that reporting requirement.

Our treasurer did not see that part of the C-4 form and already believed all independent expenditures were disclosed on C-6 forms. The committee will amend the appropriate C-4's to be more accurate. In addition, the committee will make other adjustments based on your counsel regarding the allocation of a small post office box expense and the fair market value of Ms. Smith's services.

Sincerely,

Chet Dow

Whatcom First and Save Whatcom

PDC Exhibit # 4
Page 2 of 2

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

C4 (3/97)	PDC OFFICE USE
	100548267
	10-15-2013

Candidate or Committee Name (Do not abbreviate. Include full name)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City
 Bellingham, WA

Zip + 4 98227	Office Sought (Candidates)	Election Date 2013
Report Period Covered 08/01/13	From (last C-4) 08/01/13	To (end of period) 08/31/13
Final Report?		Yes No X

***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)	\$	0.00
2. Cash received (From line 2, Schedule A)	\$	5,000.00
3. In kind contributions received (From line 1, Schedule B).....		1,932.00
4. Total cash and in kind contributions received this period (Line 2 plus 3).....		6,932.00
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)		6,932.00
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)	0.00
11. Total cash expenditures (From line 4, Schedule A)	0.00
12. In kind expenditures (goods & services) (From line 1, Schedule B)	1,932.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	1,932.00
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).....	1,932.00

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) 671-8181

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	5,000.00
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	5,000.00

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
		Orphalee Smith	

CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date

08/01/13 08/31/13

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
08/23/2013	5,000.00					

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 5,000.00

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)	P - Postage, Mailing Permits
	I - Independent Expenditures	S - Surveys and Polls
	L - Literature, Brochures, Printing	F - Fundraising Event Expenses
	B - Broadcast Advertising (Radio, TV)	T - Travel, Accommodations, Meals
	N - Newspaper and Periodical Advertising	M - Management/Consulting Services
	O - Other Advertising (yard signs, buttons, etc.)	W - Wages, Salaries, Benefits
	V - Voter Signature Gathering	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

PDC Exhibit # 5
Page 2 of 3

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)

3

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

Report Date
08/01/13 08/31/13

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

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
08/06/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226	Establish web site	1,932.00	1,932.00							
TOTAL THIS PAGE				1,932.00							

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

C4
(3/97)

PDC OFFICE USE
 100549477
 10-21-2013

Candidate or Committee Name (Do not abbreviate. Include full name)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City
 Bellingham, WA

Zip + 4 98227	Office Sought (Candidates)	Election Date 2013
Report Period Covered 09/01/13	From (last C-4) To (end of period) 10/14/13	Final Report? Yes No X

***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)		\$	5,000.00
2. Cash received (From line 2, Schedule A)	\$	151,248.45	
3. In kind contributions received (From line 1, Schedule B)		4,343.08	
4. Total cash and in kind contributions received this period (Line 2 plus 3)			155,591.53
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)			160,591.53
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)			0.00
11. Total cash expenditures (From line 4, Schedule A)		154,801.72	
12. In kind expenditures (goods & services) (From line 1, Schedule B)		4,343.08	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)			159,144.80
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)			159,144.80

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"/>

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	1,446.73
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	1,446.73

Treasurer's Daytime Telephone No.:
 (360) 671-8181

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
		Orphalee Smith	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

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

Report Date

09/01/13

10/14/13

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
09/09/2013	100.00	09/17/2013	1,623.45	09/16/2013	200.00	
09/12/2013	300.00	09/19/2013	1,575.00	10/07/2013	525.00	
09/12/2013	775.00	09/30/2013	1,000.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 151,248.45

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	
09/06/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226		Printing	571.00
10/14/13	WHATCOM FIRST P. O. Box 2980 Bellingham, WA 98229		Contribution	154,000.00
09/12/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226		Printing	230.72

4. TOTAL CASH EXPENDITURES

PDC Exhibit # 6
Page 2 of 4

Total from attached pages \$ 0.00

Enter also on line 11 of C4 \$ 154,801.72

**Attachment to Schedule A
Additional Deposits**

for the period: 09/01/13 10/14/13

3

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/09/13	12,000.00				
10/10/13	100,000.00				
10/11/13	33,150.00				

PDC Exhibit # 6
Page 3 of 4

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
09/01/13 10/14/13

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

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
09/01/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226	Establish web site	1,932.00	4,026.76			
09/04/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226	Printing postcards	119.52	4,026.76			
09/04/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226	Printing of letters and return	1,133.03	4,026.76			
09/09/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226	Printing of letters and return	618.82	4,026.76			
09/10/13	PRINT AND COPY 4055 Irongate Road Bellingham, WA 98226	Printing postcards	223.39	4,026.76			
10/13/13	KRIS HALTERMAN 4175 Meridian Street Bellingham, WA 98226	Facebook Advertising	316.32	316.32			Park Bowl Bellingham WA OWNER
TOTAL THIS PAGE			4,343.08				

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC

SEP 23 2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
Saving Whatcom dba Save Whatcom

P. O. Box 2980
 Bellingham, WA 98227 Office Sought (candidates) 11/5/2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous	\$	\$
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L.....		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: * Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
8/23/13	Richard C. Donahue 810 W. Pacificview Drive Bellingham, WA 98229	Asset Advisors, LLC 1200 Old Fairhaven Pkwy. 303 Bellingham, WA 98225 Certified Financial Planner			5000.00	5000.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Sub-total			5000.00	
	<input type="checkbox"/> Check here if additional pages are attached	Amount from attached pages			0	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT

Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. **5000.00**

4. Date of Deposit

8/23/13

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature

Asphalee Smith

Date

9/19/13

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/02)

THIS SPACE FOR OFFICE USE

100547512

10-14-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City Zip + 4 Office Sought (candidates) Election Date
 Bellingham, WA 98227 Office Sought (candidates) 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
08/23/13	RICHARD C DONAHUE 810 W Pacificview Drive Bellingham, WA 98229	Asset Advisors, LLC Bellingham, WA Occupation CERTIFIED FINANCIAL PLANNER			5,000.00	5,000.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	<input type="checkbox"/> Check here if additional pages are attached	Sub-total			5,000.00	*See reverse for details.
		Amount from attached pages			0.00	

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT

Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 5,000.00

4. Date of Deposit 08/23/13

Treasurer's Daytime Telephone No.: (360) 671-8181

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature Orphalee Smith Date 10-14-2013



CASH RECEIPTS
MONETARY
CONTRIBUTIONS

C3
(1/12)

DATE FILED PDC

SEP 23 2013

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

Saving Whatcom dba Save Whatcom

O. Box 2980

Bellingham, WA

98227

Office Sought (candidates)

11/5/2013

MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Item Received	Amount	Total
a. Anonymous	\$	\$
b. Candidate's personal funds deposited in the bank (include candidate loans in 1c)		
c. Loans, notes, security agreements. Attach Schedule L		
d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
e. Small contributions \$25.00 or less not itemized and number of persons giving 6 (persons)	125.00	

CONTRIBUTIONS OVER \$25.00

Item Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: * Employer's Name, City and State	P R I	G E N	Amount	Aggregate * Total
9/10/13	K. Yvonne Goldsmith 5840 Church Road Ferndale, WA 98248				50.00	50.00
	Occupation					
9/10/13	Beverly J. Baller 471 E Smith Road Bellingham, WA 98226-9764				100.00	100.00
	Occupation					
9/10/13	Ann Jones 807 Chuckanut Shore Rd Bellingham, WA 98229	Retired			500.00	500.00
	Occupation					
	Sub-total				775.00	
	Amount from attached pages				0	

TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

775.00

*See reverse for details.

Date of Deposit

9/10/13

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature

Date

Debra Smith

9/19/13

Treasurer's Daytime Telephone No.: (360) 671-8181

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/12)

THIS SPACE FOR OFFICE USE
DATE FILED PDC
 SEP 23 2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
Saving Whatcom dba Save Whatcom

P. O. Box 2980
 Bellingham, WA 98227 Office Sought (candidates) 11/5/2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous.....	\$	\$
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L.....		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation.....		
	e. Small contributions \$25.00 or less not itemized and number of persons giving 1 (persons)	23.45	

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
9/6/13	Riggs Nelson 1722 Euclid Avenue Bellingham, Wa 98229				100.00	100.00
	Occupation					
9/11/13	Elinor P. King 2465 Heights Drive Ferndale, WA 98248	Retired			200.00	200.00
	Occupation					
9/12/13	Lorraine Newman 4035 Cedarbrook Court Bellingham, WA 98229				100.00	100.00
	Occupation					
	<input type="checkbox"/> Check here if additional pages are attached				Sub-total Amount from attached pages 400.00 0	*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.
 400.00

4. Date of Deposit: **9/12/13**

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature: *Asphelle Amelt* Date: **9/19/13**

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1-02)

THIS SPACE FOR OFFICE USE

100548857

10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City Zip + 4 Office Sought (candidates) Election Date
 Bellingham, WA 98227 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received	Amount	Total
a. Anonymous		125.00
b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
c. Loans, notes, security agreements. Attach Schedule L		
d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
09/16/13	DELAINE CLIZBE 1896 Governor Road Bellingham, WA 98229	Crystal Creek Logistics Ferndale, WA Occupation: COMPUTER REPAIR TECHNICIAN			200.00	200.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	<input type="checkbox"/> Check here if additional pages are attached	Sub-total			200.00	*See reverse for details.
		Amount from attached pages			0.00	

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

200.00

4. Date of Deposit: 09/16/13

Treasurer's Daytime Telephone No.: (360) 671-8181

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature: Orphalee Smith Date: 10-17-2013

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/02)

THIS SPACE FOR OFFICE USE

100548853

10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City Zip + 4 Office Sought (candidates) Election Date
 Bellingham, WA 98227 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received	Amount	Total
a. Anonymous		523.45
b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
c. Loans, notes, security agreements. Attach Schedule L		
d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100:* Employer's Name, City and State	P R I N T	G E N E R A L	Amount	Aggregate* Total
10/09/13	SSA MARINE, INC. 1131 S W Klickitat Way Seattle, WA 98134				12,000.00	12,000.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	<input type="checkbox"/> Check here if additional pages are attached	Sub-total			12,000.00	
		Amount from attached pages			0.00	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

4. Date of Deposit
 10/09/13

Treasurer's Daytime Telephone No.: (360) 671-8181

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature
 Orphalee Smith

Date
 10-17-2013

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3

(1.02)

THIS SPACE FOR OFFICE USE

100548854

10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City Zip + 4 Office Sought (candidates) Election Date
 Bellingham, WA 98227 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received	Amount	Total
a. Anonymous		523.45
b. Candidate's personal funds deposited in the bank (include candidate loans in 1c)		
c. Loans, notes, security agreements. Attach Schedule L		
d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100.* Employer's Name, City and State	P R I N T	G E N E R A L	Amount	Aggregate* Total
10/10/13	CLOUD PEAK 385 Interlocken Crescent, Broomfield, CO 80021				50,000.00	50,000.00
		Occupation				
10/10/13	GLOBAL COAL SALES 41 South High Street Columbus, HI 43215				50,000.00	50,000.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	<input type="checkbox"/> Check here if additional pages are attached				Sub-total 100,000.00 Amount from attached pages 0.00	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

100,000.00

4. Date of Deposit
 10/10/13

Treasurer's Daytime Telephone No.: (360) 671-8181

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature
 Orphalee Smith

Date
 10-17-2013

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/02)

THIS SPACE FOR OFFICE USE

100548855

10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City Zip + 4 Office Sought (candidates) Election Date
 Bellingham, WA 98227 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		523.45
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
09/27/13	e. Small contributions \$25.00 or less not itemized and number of persons giving <u>2</u> (persons)	50.00	

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100:* Employer's Name, City and State	P R I N T	G E N E R A L	Amount	Aggregate* Total
0/10/13	RICHARD SKEERS P. O. Box 28100 Bellingham, WA 98228				100.00	100.00
		Occupation				
0/11/13	CORBIN J ROBERTSON 601 Jefferson Street Houston, TX 77002	Quintana Minerals Corporation Houston, TN			16,000.00	16,000.00
		Occupation				
0/11/13	BARBARA ROBERTSON 601 Jefferson Street Houston, TX 77002				16,000.00	16,000.00
		Occupation				
0/10/13	DAVID LANGLEY 1404 North Shore Drive Bellingham, WA 98228				500.00	500.00
		Occupation				
0/10/13	JOYCE LANGLEY 1404 North Shore Drive Bellingham, WA 98228				500.00	500.00
		Occupation				
		Sub-total			33,150.00	
	<input type="checkbox"/> Check here if additional pages are attached	Amount from attached pages			0.00	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT

Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

33,150.00

4. Date of Deposit
 10/11/13

Treasurer's Daytime Telephone No.: (360) 671-8181

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature
 Orphalee Smith

Date
 10-17-2013

CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
 (1/02)

THIS SPACE FOR OFFICE USE
 100547520
 AMENDS
 100547512
 10-14-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City: Bellingham, WA Zip + 4: 98227 Office Sought (candidates): Election Date: 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L.....		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
08/23/13	RICHARD C DONAHUE 810 W Pacificview Drive Bellingham, WA 98229	Asset Advisors, LLC Bellingham, WA Occupation: CERTIFIED FINANCIAL PLANNER			5,000.00	5,000.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	<input type="checkbox"/> Check here if additional pages are attached	Sub-total			5,000.00	*See reverse for details.
		Amount from attached pages			0.00	

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.
 5,000.00

4. Date of Deposit: 08/23/13

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature: Orphalee Smith Date: 10-14-2013

Treasurer's Daytime Telephone No.: (360) 671-8181 PDC Exhibit # 8 Page 1 of 42

CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
 (1/02)

THIS SPACE FOR OFFICE USE
 100548844
 10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City: Bellingham, WA Zip + 4: 98227 Office Sought (candidates): Election Date: 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
09/10/13	a. Anonymous	125.00	125.00
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
09/10/13	KATHRYN Y GOLDSMITH 5840 Church Road Ferndale, WA 98248				50.00	50.00
	Occupation					
09/10/13	BEVERLY J BALLER 471 E Smith Road Bellingham, WA 98226-9764				100.00	100.00
	Occupation					
09/10/13	ANN JONES 807 Chuckanut Shore Road Bellingham, WA 98226-9764				500.00	500.00
	Occupation RETIRED					
	Occupation					
	Occupation					
	Sub-total				775.00	
	Amount from attached pages				0.00	

***See reverse for details.**

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

775.00

4. Date of Deposit
 09/12/13

Treasurer's Daytime Telephone No.: (360) 671-8181 14-004 Save Whatcom

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature: Orphalee Smith
 PDC Exhibit # 8 Date: 10-17-2013
 Page 2 of 12 Page 43

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/02)

THIS SPACE FOR OFFICE USE
 100548841
 10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City: Bellingham, WA Zip + 4: 98227 Office Sought (candidates): Election Date: 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100:* Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
09/06/13	RIGGS NELSON 1722 Euclid Avenue Bellingham, WA 98226-9764				100.00	100.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	<input type="checkbox"/> Check here if additional pages are attached	Sub-total			100.00	*See reverse for details.
		Amount from attached pages			0.00	

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

4. Date of Deposit: 09/09/13

Treasurer's Daytime Telephone No.: (360) 671-8181 14-004 Save Whatcom

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature: Orphalee Smith Date: 10-17-2013

PDC Exhibit # 8 Page 3 of 18 Page 44

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (102)

THIS SPACE FOR OFFICE USE

100548843

10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City Bellingham, WA Zip + 4 98227 Office Sought (candidates) Election Date 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		125.00
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I N	G E N	Amount	Aggregate* Total
09/11/13	ELINOR P KING 2465 Heights Drive Ferndale, WA 98248				200.00	200.00
		Occupation				
09/12/13	LORRAINE NEWMAN 4035 Cedarbrook Court Bellingham, WA 98229				100.00	100.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	<input type="checkbox"/> Check here if additional pages are attached	Sub-total			300.00	*See reverse for details.
		Amount from attached pages			0.00	

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT

Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

300.00

4. Date of Deposit

09/12/13

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature

Date

Orphalee Smith

PDC Exhibit # 8

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10-17-2013

Treasurer's Daytime Telephone No.: (360) 671-8181 14-004 Save Whatcom

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/02)

THIS SPACE FOR OFFICE USE

100548846
 AMENDS
 100548845
 10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City: Bellingham, WA Zip + 4: 98227 Office Sought (candidates): Election Date: 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
09/17/13	a. Anonymous	23.45	148.45
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L.....		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
09/17/13	GARY G COX 7295 Barbers Grove Lane Lynden, WA 98264				50.00	50.00
	Occupation					
09/17/13	TERRY L COX 7295 Barbers Grove Lane Lynden, WA 98264				50.00	50.00
	Occupation					
09/17/13	LYLE HAND 2722 Orleans Street Bellingham, WA 98226				50.00	50.00
	Occupation					
09/17/13	PATRICIA G HAND 2722 Orleans Street Bellingham, WA 98226				50.00	50.00
	Occupation					
09/17/13	ROBERT T PATTON 1100 Chuckanut Crest Lane Bellingham, WA 98226				500.00	500.00
	Occupation RETIRED					
	<input checked="" type="checkbox"/> Check here if additional pages are attached					
		Sub-total			723.45	
		Amount from attached pages			900.00	

***See reverse for details.**

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

1,623.45

4. Date of Deposit: 09/17/13

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature: Orphalee Smith Date: 10-17-2013

Treasurer's Daytime Telephone No.: (360) 671-8181

14-004 Save Whatcom Exhibit # 8 Page 5 of 12 Page 46

RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)

Page 2

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Deposit Date
 09/17/13

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I		G E N		Amount	Aggregate Total*
09/17/13	ELIZABETH PATTON 1100 Chuckanut Crest Lane Bellingham, WA 98226	Occupation RETIRED					500.00	500.00
09/17/13	HARVEY POTTLE 815 Lange Rd Bellingham, WA 98226	Occupation					50.00	50.00
09/17/13	DIXIE POTTLE 815 Lange Road Bellingham, WA 98226	Occupation					50.00	50.00
09/17/13	JOEL DOUGLAS P. O. Box 4082 Bellingham, WA 98226	Occupation					50.00	50.00
09/17/13	BARBARA DOUGLAS P. O. Box 4082 Bellingham, WA 98227	Occupation					50.00	50.00
09/17/13	MARLENE DAWSON 4029 Salt Spring Drive Ferndale, WA 98248	Occupation RETIRED					200.00	200.00
		Occupation						
		Occupation						
		Occupation						
		Occupation						
		Occupation						

Page Total 900.00

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/02)

THIS SPACE FOR OFFICE USE

100548847

10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City Bellingham, WA	Zip + 4 98227	Office Sought (candidates)	Election Date 2013
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1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
09/19/13	a. Anonymous	275.00	423.45
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
09/17/13	LYNN CARPENTER 1311 Chuckanut Drive Bellingham, WA 98229				50.00	50.00
	Occupation					
09/17/13	TIMOTHY CARPENTER 1311 chuckanut Drive Bellingham, WA 98229				50.00	50.00
	Occupation					
09/17/13	P. J KVAMME 3783 Hatley Road Everson, WA 98247	P. J. Kvamme Everson, WA			500.00	500.00
	Occupation	SELF EMPLOYED				
09/17/13	KEVAN KVAMME 3783 Hatley Road Everson, WA 98247	Kevan Kvamme Everson, AL			500.00	500.00
	Occupation	SELF EMPLOYED				
09/17/13	A. W MASON 8950 Bald Eagle Drive Blaine, WA 98230				50.00	50.00
	Occupation					
	<input checked="" type="checkbox"/> Check here if additional pages are attached					
		Sub-total			1,425.00	*See reverse for details.
		Amount from attached pages			150.00	

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT

Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

1,575.00

4. Date of Deposit

09/19/13

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature

Date

Orphalee Smith

PDC Exhibit # 8
 Page 7 of Page 48

10-17-2013

Treasurer's Daytime Telephone No.: (360) 671-8181 14-004 Save Whatcom

RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)

Page 2

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Deposit Date
 09/19/13

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100:* Employer's Name, City and State	P R I		G E N		Amount	Aggregate Total*
09/17/13	JEAN CARTWRIGHT 8950 Bald Eagle Drive Blaine, WA 98230	Occupation					50.00	50.00
09/19/13	CAROLE R DEBRUINE 955 Iowa Heights Rd Sedro Woolley, WA 98284	Occupation					100.00	100.00
		Occupation						
		Occupation						
		Occupation						
		Occupation						
		Occupation						
		Occupation						
		Occupation						
		Occupation						
		Occupation						

Page Total 150.00

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/02)

THIS SPACE FOR OFFICE USE

100548848

10-17-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Mailing Address
 P. O. Box 2980

City: Bellingham, WA Zip + 4: 98227 Office Sought (candidates): Election Date: 2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
09/25/13	a. Anonymous	100.00	523.45
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100:* Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
09/25/13	K. JEFF MCKAY 4693 Sucia Drive Ferndale, WA 98248				50.00	50.00
	Occupation					
09/25/13	WILLIAM HENSHAW 2653 North Park Drive Bellingham, WA 98225				100.00	100.00
	Occupation					
09/25/13	CAROL HENSHAW 2653 North Park Drive Bellingham, WA 98225				100.00	100.00
	Occupation					
09/25/13	DANIEL L DAHLGREN 2920 Northwest Road Bellingham, WA 98225				200.00	200.00
	Occupation RETIRED					
09/25/13	HELEN A DAHLGREN 2920 Northwest Road Bellingham, WA 98225				100.00	100.00
	Occupation					
	<input checked="" type="checkbox"/> Check here if additional pages are attached					
					Sub-total 650.00	
					Amount from attached pages 350.00	

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
 Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

1,000.00 *See reverse for details.

4. Date of Deposit: 09/30/13

Treasurer's Daytime Telephone No.: (360) 671-8181 14-004 Save Whatcom

I certify that this report is true and complete to the best of my knowledge
 Treasurer's Signature: Orphalee Smith Date: 10-17-2013

PDC Exhibit # 8 Page 9 of 50

RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)

Candidate or Committee Name (Do not abbreviate. Use full name.)
 Saving Whatcom County dba Save Whatcom

Deposit Date
 09/30/13

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100: Employer's Name, City and State	P R I	G E N	Amount	Aggregate Total*
09/24/13	CHESTER DOW 5491 Woodfern Way Bellingham, WA 98226	Occupation			100.00	100.00
09/24/13	NANCY E PIOVESAN 6148 Vista Drive Ferndale, WA 98248	Occupation			50.00	50.00
09/24/13	DAVID C TROTTNER 2005 Kenturcky Street Bellingham, WA 98229	Occupation			100.00	100.00
09/24/13	DAVID L CRNICH 1025 Kelly Road Bellingham, WA 98226	Occupation			50.00	50.00
09/24/13	JUDY CRNICH 1025 Kelly Road Bellingham, WA 98226	Occupation			50.00	50.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				

Page Total 350.00

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC

OCT - 8 2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
Saving Whatcom dba Save Whatcom

Mailing Address
P. O. Box 2980

City **Bellingham** Office Sought (candidates) Election Date **11/5/13**

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous.....	\$	\$
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L.....		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation.....		
10/1/13	e. Small contributions \$25.00 or less not itemized and number of persons giving 1 (persons)	25.00	

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100:* Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
9/30/13	Ann E. Hardy 2417 N Shore Rd Bellingham, WA 98226-7825				50.00	50.00
	Occupation					
9/30/13	Gerald S. Hardy 2417 N Shore Rd Bellingham, Wa 98226-7825				50.00	50.00
	Occupation					
10/2/13	Thomas Williams 2040 Lindsay Rd. Everson, WA 98247				50.00	50.00
	Occupation					
10/2/13	Katherine Williams 2040 Lindsay Rd. Everson, WA 98247				50.00	50.00
	Occupation					
10/3/13	Gertrude Williams 424 14 th Street, Apt 202 Bellingham, WA 98225				50.00	50.00
	Occupation					
	<input type="checkbox"/> Check here if additional pages are attached				Sub-total Amount from attached pages	275.00 250.00

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT

Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

525.00

4. Date of Deposit

10/7/13

PDC Exhibit # 8
 Page 11 of 12

I certify that this report is true and complete to the best of my knowledge

Treasurer's Daytime Telephone No.: (360) 671 14-004 Save Whatcom

Stephanie Amos Page 12 10/7/13

**CASH RECEIPTS
 MONETARY
 CONTRIBUTIONS**

C3
 (1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC

OCT - 8 2013

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

Saving Whatcom dba Save Whatcom

Mailing Address

P. O. Box 2980

City 98227
 Bellingham

Office Sought (candidates)

11/5/13

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous	\$	\$
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c).....		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions \$25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER \$25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than \$100.* Employer's Name, City and State	P R I	G E N	Amount	Aggregate* Total
10/4/13	William D. Brown 2818 Old Fairhaven Pkwy, Unit 134 Bellingham, WA 98225				250.00	250.00
	Occupation Retired					
					\$	\$
	Occupation					
					\$	\$
	Occupation					
					\$	\$
	Occupation					
					\$	\$
	Occupation					
	<input type="checkbox"/> Check here if additional pages are attached				Sub-total <u>250.00</u>	
					Amount from attached pages	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT

Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4.

4. Date of Deposit

10/7/13

PDC Exhibit # 8
 Page 12 of 12

I certify that this report is true and complete to the best of my knowledge

Treasurer's Signature

Date

Treasurer's Daytime Telephone No.: (360) 671 14-004 Save Whatcom

Stephanie Brown Page 12 of 13