

**Dan Brady**  
*ATTORNEY AT LAW*

P.O. Box 31818  
Bellingham, WA 98228  
206-228-1213  
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June 1, 2016

Kurt Young, Compliance Officer  
Washington State Public Disclosure Commission  
P.O. Box 40908  
Olympia, WA 98504-0908

RE: Case No. 4807

Dear Mr. Young:

This letter constitutes the official response on behalf of the Whatcom County Republican Party (WCRP) to the PDC generated complaint that is Case 4807. This response is divided into three parts:

1. This letter explaining the facts and circumstances surrounding the complaint filed by PDC Executive Director Evelyn Fielding Lopez on April 21, 2016.
2. Answers to specific questions from Kurt Young's April 27, 2016 letter to WCRP Chairman Charlie Crabtree.
3. Supporting documents.

We appreciate your granting an extension for response until June 1, 2016. The WCRP Treasurer, Terry Cox, lost her mother the same week the complaint was received. Given that she served as Treasurer during the period of time covered by the complaint through today, it was important to have her available to the WCRP to assist in the response

**Facts and Circumstances Surrounding PDC Generated Complaint, Case 4807**

Upon receipt of the complaint on April 27, 2016, the WCRP began an immediate investigation into the matter, bringing Ms. Cox into the process gradually as circumstances allowed. Ms. Cox was very surprised that any irregularities were alleged, and she takes some pride in fully and timely disclosing all WCRP transactions to the PDC as well as to the Whatcom County Republican Central Committee Leadership.

Even prior to 2012, the WCRP has continuously held and maintained exempt and nonexempt bank accounts as required by WAC 390-17-060. After review, it was determined that all contributions in question from the Washington State Republican Party (WA-STRP) and subsequent expenditures were reported accurately and on a timely basis to the PDC. However, it was also discovered that WCRP Chairman Charlie Crabtree and Ms. Cox deposited contributions from the WA-STRP Federal Exempt Account into the WCRP non-exempt account. This occurred because they misunderstood the PDC "contribution limits" chart (attached). The chart refers to contributions

from state parties to county parties as being “without limit”. The chart is accurate in the sense that a state party may contribute unlimited exempt and/or non-exempt funds to a county party.

However, the chart does not make clear that exempt state party funds cannot be placed in a non-exempt account. This is in contrast to the bifurcated columns offered for “PACs, Unions, Corps and other entities” which acknowledge the existence and limits of exempt and non-exempt accounts. When soliciting the WA-STRP for financial support, the WCRP never requested any particular type of funds nor did the WA-STRP suggest the nature of the funds (exempt vs. nonexempt) that would be provided.

Fortunately, the contributions received from the WA-STRP were intended and used only for the exempt purposes for which they were solicited, including the Building Genuine Relationships project and its related voter registration, get-out-the-vote, and outreach programs. In fact, these WA-STRP fund contributions and subsequent expenditures were separately accounted internally in order to ensure program objectives were being met. Even though the WA-STRP “Exempt Account” contributions were not deposited in the WCRP exempt funds bank account, the funds were, “...accounted for separately”, by Ms. Cox within her QuickBooks accounts and separated “...from other party contributions.” In addition, they were “...accounted for separately” and expended separately consistent with exempt funds qualified expenditures. *RCW 42.17A.405 (14), (15) (a), (b) and (c)*. (See attached itemized reports.)

Because of this separate, internal accounting practice, and because of the sufficiency of non-exempt funds in that account, no WA-STRP contributions were used for direct candidate expenditures, electioneering communications, or independent expenditures. In fact, total contributions to candidates from the WCRP for 2013 were less than \$10,000. All expenditures for candidate purposes were accounted for separately from the WA-STRP contributions. (See QuickBooks reports attachment).

### **Additional Information**

The WCRP accepts responsibility for mistakenly depositing the WSRP exempt funds in its non-exempt account and recognizes the purpose of WAC 390-070-16 is to ensure that exempt funds are not used for non-exempt purposes by keeping such funds separate and their disposition transparent. The WCRP has in fact not made the same mistake with any other contributions regardless of source, amount, or nature of the funds composing any contribution. For example, a contribution of more than \$4,500 from Phillips 66 in June of 2014 was correctly deposited into the exempt account instead of the non-exempt account.

This also explains why the WCRP did not file C-3 and C-4 reports for the WCRP exempt account during the time in question: The WCRP did not have any contributions to or expenditures from the exempt account and therefore didn’t file any reports for that account, though it had and continues to hold an account dedicated to exempt funds. Clearly, the WA-STRP contributions and their expenditure on BGR related programs should have been reflected in that account, but the contributions and expenditures were fully and timely disclosed in filings via the nonexempt account.

## Resolution

The WCRP is ready for any further mitigation required, including, if directed, filing and/or amending any reports for either its exempt or non-exempt accounts to reflect the nature off the contributions and expenditures in question.

Sincerely,



---

Dan Brady, WSBA #33731

### Attachments

1. Charlie Crabtree Questionnaire
2. BGR Program Slides
3. October 2013 Slate Card
4. PDC Contribution Chart
5. 2013 Bank statements for WCRP exempt and nonexempt accounts
6. Copies of WA-STRP check contributions to WCRP
7. WCRP QuickBooks P&L sheet for 2013
8. QuickBooks transaction detail

202187

WASHINGTON STATE REPUBLICAN PARTY / FEDERAL ACCOUNT

Date	Type	Reference	Original Amount	Balance Due	Payment
09/20/2012	Bill	INV VICTORY	3,736.42	3,736.42	3,736.42
09/14/2012	Check Amount				3,736.42

3,736.42

Federal - 2716

**CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING**

JPMORGAN CHASE BANK, NA

**WASHINGTON STATE REPUBLICAN PARTY**  
 FEDERAL ACCOUNT  
 11811 NE 1ST ST  
 STE A306  
 BELLEVUE, WA 98005-3033

09/20/2012

PAY TO THE ORDER OF Whatcom County Republican Party \$ 3,736.42

Three thousand seven hundred thirty six and 42/100 \*\*\*\*\* DOLLARS

Whatcom County Republican Party  
 PO Box 5292  
 Bellingham, WA 98227

MEMO

*[Signature]*

*[Signature]*

Details on Back

Intuit® CheckLock™ Secure Check

WASHINGTON STATE REPUBLICAN PARTY  
EXEMPT ACCOUNT  
2840 NORTHUP WAY #140  
BELLEVUE, WA 98004

WASHINGTON MUTUAL BANK  
SOUTHCENTER FINANCIAL CENTER  
359 STRANDER BLVD  
TUKWILA, WA 98188  
1-800-788-7000

9/8/12

DATE

AMOUNT

\$391.31

PAY three hundred ninety one dollars and 31 cents.

TO THE  
ORDER  
OF:

Whatcom County Republican Party

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE

*Kathy Alessi*  
AUTHORIZED SIGNATURE

2012 Special Proj: Equipment

WASHINGTON STATE REPUBLICAN PARTY • EXEMPT ACCOUNT

5/8/13

6289

5,000.01

Whatcom County Rep. Party

Technology Advancement.

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

WASHINGTON STATE REPUBLICAN PARTY  
EXEMPT ACCOUNT  
2840 NORTHUP WAY #140  
BELLEVUE, WA 98004

WASHINGTON MUTUAL BANK  
SOUTHCENTER FINANCIAL CENTER  
359 STRANDER BLVD  
TUKWILA, WA 98188  
1-800-788-7000

DATE  
5/8/13

AMOUNT  
5,000.00

PAY five thousand dollars and 00

TO THE ORDER OF: Whatcom County Rep. Party

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE

*Kentley A. Cappel*  
AUTHORIZED SIGNATURE

WASHINGTON STATE REPUBLICAN PARTY • EXEMPT ACCOUNT

Whatcom County GOP

6323  
5/24/13  
5,000.0

Part in Voter Registration

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

WASHINGTON STATE REPUBLICAN PARTY  
EXEMPT ACCOUNT  
2840 NORTHUP WAY #140  
BELLEVUE, WA 98004

WASHINGTON MUTUAL BANK  
SOUTHCENTER FINANCIAL CENTER  
359 STRANDER BLVD  
TUKWILA, WA 98188  
1-800-788-7000

DATE 5/24/13 AMOUNT 5,000.0

PAY five thousand and 00

TO THE ORDER OF: Whatcom County GOP

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE

*Carl Hinkel*

AUTHORIZED SIGNATURE

WASHINGTON STATE REPUBLICAN PARTY • EXEMPT ACCOUNT

6328

7/19/13

5,000.00

Whatcom GOP

Rec'd  
7/31/13  
from Charlie

Technology

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

WASHINGTON STATE REPUBLICAN PARTY  
EXEMPT ACCOUNT  
2840 NORTHUP WAY #140  
BELLEVUE, WA 98004

WASHINGTON MUTUAL BANK  
SOUTHCENTER FINANCIAL CENTER  
359 STRANDER BLVD  
TUKWILA, WA 98188  
1-800-788-7000

PAY five thousand dollars and 00

DATE  
7/19/13

AMOUNT  
5,000.00

TO THE ORDER OF: Whatcom GOP

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE

*Carl Heimlich*  
AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK

WASHINGTON STATE REPUBLICAN PARTY  
EXEMPT ACCOUNT  
2840 NORTHUP WAY #140  
BELLEVUE, WA 98004

WASHINGTON MUTUAL BANK  
SOUTHCENTER FINANCIAL CENTER  
359 STRANDER BLVD  
TUKWILA, WA 98188  
1-800-788-7000

DATE

10/25/13

AMOUNT

4200.00

PAY *four thousand two hundred dollars and 00/100*

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE

TO THE ORDER OF: *Whatcom County*

*[Signature]*  
AUTHORIZED SIGNATURE

REMOVE DOCUMENT ALONG THIS PERFORATION

WASHINGTON STATE REPUBLICAN PARTY • EXEMPT ACCOUNT

*Whatcom County Republican Party*

6332

*10/25/13*

*4200.00*

*GOTV*

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

WASHINGTON STATE REPUBLICAN PARTY  
EXEMPT ACCOUNT  
2840 NORTHUP WAY #140  
BELLEVUE, WA 98004

WASHINGTON MUTUAL BANK  
SOUTHCENTER FINANCIAL CENTER  
359 STRANDER BLVD  
TUKWILA, WA 98188  
1-800-788-7000

DATE

11/5/13

AMOUNT

\$8,000.00

PAY eight-thousand dollars and 00/100

TO THE ORDER OF: Whatcom County GOP

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE

AUTHORIZED SIGNATURE

Technology

WASHINGTON STATE REPUBLICAN PARTY • EXEMPT ACCOUNT

6334

Whatcom County GOP

11/5/13

\$8,000.00

GOTV

Technology

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

WASHINGTON STATE REPUBLICAN PARTY  
EXEMPT ACCOUNT  
2840 NORTHUP WAY #140  
BELLEVUE, WA 98004

WASHINGTON MUTUAL BANK  
SOUTHCENTER FINANCIAL CENTER  
359 STRANDER BLVD  
TUKWILA, WA 98188  
1-800-788-7000

DATE

11/16/13

AMOUNT

7,500

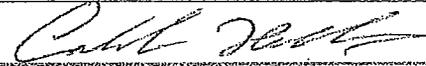
PAY

Seven Thousand five hundred ~~—~~

TO THE  
ORDER  
OF:

Whatcom County Republican Party

QUALIFIED AS A MULTI-CANDIDATE COMMITTEE



AUTHORIZED SIGNATURE

# Peoples Bank

Operations Center  
Post Office Box 233 • Lynden, WA 98264-0233

For 24-hour account information call  
Peoples 24-Hour Bankline  
1-800-807-3777

001046 - 1 - 3923

WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: November 29, 2013  
This statement: December 31, 2013  
Total days in statement period: 32

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5012067343  
(5) {1}

Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$6,605.93

## Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
December 31, 2013

Page 2

Account number		Beginning balance	\$5,729.37
Enclosures	5	Total additions	3,288.96
Low balance	\$3,500.46	Total subtractions	2,412.40
Average balance	\$5,087.95	Ending balance	\$ 6,605.93
Avg collected balance	\$5,056.00		
Interest paid year to date	\$8.52		

CHECKS

Number	Date	Amount	Number	Date	Amount
3723	12-02	700.00	3749	12-09	700.00
3747 *	12-11	145.97	3750	12-16	100.00
3748	12-05	750.39			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-10	' Preauthorized Wd MERCH BANKCARD BILLNG MERC H BANKCARD	15.55
12-16	' Preauthorized Wd Square Inc	0.49

CREDITS

Date	Description	Additions
12-06	' Deposit	83.00
12-16,	' Preauthorized Credit Square Inc M198733015	0.49
12-16	' Preauthorized Credit Square Inc M199029872	100.16
12-19	' Deposit	1,250.00
12-19	' Preauthorized Credit MERCH BANKCARD COMB. DEP. MERCH BANKCARD COMB. DEP. TER M 0001 BATCH 000000	1,360.00
12-23	' Preauthorized Credit PAYPAL TRANSFER 131223	457.11
12-31	' Deposit	38.00
12-31	' Interest Credit	0.20

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-29	5,729.37	12-05	4,278.98	12-09	3,661.98
12-02	5,029.37	12-06	4,361.98	12-10	3,646.43

# Peoples Bank

Operations Center  
Post Office Box 233 • Lynden, WA 98264-0233

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Peoples 24-Hour Bankline  
1-800-807-3777

001714 - 1 - 7406

WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: October 31, 2013  
This statement: November 29, 2013  
Total days in statement period: 29

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$5,729.37

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
 October 31, 2013

Account number		Beginning balance	\$20,380.76
Enclosures	33	Total additions	8,829.47
Low balance	\$5,993.51	Total subtractions	17,506.18
Average balance	\$10,383.46	Ending balance	\$ 11,704.05
Avg collected balance	\$10,099.00		
Interest paid year to date	\$8.01		

CHECKS

Number	Date	Amount	Number	Date	Amount
3671	10-02	274.91	3695	10-08	700.00
3679 *	10-04	761.60	3696	10-08	44.63
3680	10-07	10.00	3697	10-08	380.43
3681	10-07	10.00	3698	10-08	660.00
3682	10-07	10.00	3699	10-08	674.72
3683	10-07	10.00	3700	10-08	50.75
3684	10-03	500.00	3701	10-07	1,089.74
3685	10-04	50.00	3702	10-09	105.00
3686	10-07	65.00	3703	10-10	5,231.99
3687	10-04	75.00	3704	10-10	490.69
3688	10-07	190.00	3705	10-10	567.00
3689	10-16	30.00	3706	10-10	300.00
3690	10-04	145.00	3707	10-10	75.00
3691	10-07	200.00	3708	10-11	100.00
3692	10-09	172.50	3709	10-23	2,800.00
3693	10-03	1,295.00	3710	10-31	141.72
3694	10-07	100.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-10	Preauthorized Wd BANKCARD MONTHLY DISCOUNT 131010	18.29
10-17	Preauthorized Wd HARLAND CLARKE CHK ORDER 131017	177.21

CREDITS

Date	Description	Additions
10-17	Deposit	1,625.56
10-18	Deposit	800.00
10-21	Preauthorized Credit WHATCOM COUNTY REF EDC DEPOSIT	477.38
10-23	Deposit	418.13
10-28	Deposit	4,508.00
10-29	Deposit	1,000.00

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1-800-807-3777

001734 - 1 - 7370  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: August 30, 2013  
This statement: September 30, 2013  
Total days in statement period: 31

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$20,380.76

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
September 30, 2013

Account number		Beginning balance	\$28,842.90
Enclosures	24	Total additions	877.16
Low balance	\$20,143.52	Total subtractions	9,339.30
Average balance	\$24,551.73	Ending balance	\$ 20,380.76
Avg collected balance	\$24,544.00		
Interest paid year to date	\$7.61		

CHECKS

Number	Date	Amount	Number	Date	Amount
3654	09-09	700.00	3667	09-04	100.00
3655	09-05	769.09	3668	09-17	110.00
3656	09-09	32.46	3669	09-10	141.72
3657	09-09	25.85	3670	09-24	59.22
3658	09-06	12.23	3672 *	09-17	101.16
3659	09-10	138.32	3673	09-23	900.00
3660	09-04	552.50	3674	09-17	900.00
3661	09-10	626.50	3675	09-24	900.00
3662	09-19	644.75	3676	09-23	900.00
3663	09-23	428.50	3677	09-23	400.00
3664	09-04	250.00	3678	09-17	400.00
3665	09-04	100.00			
3666	09-04	135.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-10	Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130910	12.00

CREDITS

Date	Description	Additions
09-03	Preauthorized Credit WHATCOM COUNTY REF EDC DEPOSIT	58.56
09-16	Deposit	92.08
09-16	Deposit	140.00
09-16	Preauthorized Credit WHATCOM COUNTY REF EDC DEPOSIT	349.28
09-30	Deposit	236.28
09-30	Interest Credit	0.96

# Peoples Bank

Operations Center  
Post Office Box 233 • Lynden, WA 98264-0233

For 24-hour account information call  
Peoples 24-Hour Bankline  
1-800-807-3777

001672 - 1 - 7212  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: September 30, 2013  
This statement: ~~October 31, 2013~~  
Total days in statement period: 31

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$11,704.05

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

Account number		Beginning balance	\$11,704.05
Enclosures	33	Total additions	19,424.31
Low balance	\$5,729.06	Total subtractions	25,398.99
Average balance	\$10,053.42	Ending balance	\$ 5,729.37
Avg collected balance	\$8,549.00		
Interest paid year to date	\$8.32		

CHECKS

Number	Date	Amount	Number	Date	Amount
3711	11-15	138.24	3729	11-19	360.00
3712	11-15	10.09	3730	11-12	1,980.00
3713	11-05	80.00	3731	11-13	500.00
3714	11-01	45.28	3732	11-13	987.50
3715	11-01	182.61	3733	11-13	635.00
3716	11-01	200.00	3734	11-12	155.00
3717	11-01	1,842.60	3735	11-12	150.00
3718	11-01	157.37	3736	11-18	45.00
3719	11-01	2,250.00	3737	11-18	79.29
3720	11-01	500.00	3738	11-18	196.71
3721	11-07	115.00	3739	11-18	138.24
3722	11-08	144.96	3740	11-13	220.00
3724 *	11-05	259.24	3741	11-21	759.03
3725	11-13	900.00	3742	11-21	1,101.16
3726	11-12	100.00	3744 *	11-21	7,001.54
3727	11-13	150.00	3746 *	11-22	2,670.00
3728	11-12	1,320.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-12	Preauthorized Wd BANKCARD MONTHLY DISCOUNT 131110	25.13

CREDITS

Date	Description	Additions
11-01	Deposit	200.00
11-04	Preauthorized Credit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 7850 00000129 WHATC OM COUNTY REPUBLIC	100.00
11-04	Deposit	1,000.00
11-06	Deposit	1,989.00
11-08	Deposit	3,560.00
11-13	Deposit	75.00
11-19	Deposit	7,500.00
11-29	Interest Credit	0.31

# Peoples Bank

Operations Center  
Post Office Box 233 • Lynden, WA 98264-0233

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Peoples 24-Hour Bankline  
1-800-807-3777

001122 - 1 - 4169  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: July 31, 2013  
This statement: August 30, 2013  
Total days in statement period: 30

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$28,842.90

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

**\*\* No activity this statement period \*\***

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
August 30, 2013

Account number		Beginning balance	\$21,358.79
Enclosures	16	Total additions	13,116.22
Low balance	\$28,088.80	Total subtractions	5,632.11
Average balance	\$29,543.89	Ending balance	\$ 28,842.90
Avg collected balance	\$29,144.00		
Interest paid year to date	\$6.65		

CHECKS

Number	Date	Amount	Number	Date	Amount
3588	08-08	180.00	3647	08-12	142.03
3615 *	08-15	40.00	3648	08-09	771.51
3635 *	08-01	900.00	3649	08-14	700.00
3641 *	08-07	264.00	3650	08-14	15.21
3642	08-05	485.00	3651	08-23	826.08
3643	08-07	340.00	3652	08-14	200.00
3644	08-05	230.00	3653	08-12	100.00
3645	08-05	110.00			
3646	08-05	310.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-12	' Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130810	18.28

CREDITS

Date	Description	Additions
08-01	' Deposit	11,496.04
08-15	' Deposit	686.38
08-19	' Deposit	563.41
08-22	' Deposit	282.21
08-28	' Deposit	87.08
08-30	' Interest Credit	1.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	21,358.79	08-09	29,264.32	08-22	29,580.80
08-01	31,954.83	08-12	29,004.01	08-23	28,754.72
08-05	30,819.83	08-14	28,088.80	08-28	28,841.80
08-07	30,215.83	08-15	28,735.18	08-30	28,842.90
08-08	30,035.83	08-19	29,298.59		

# Peoples Bank

Operations Center  
Post Office Box 233 • Lynden, WA 98264-0233

For 24-hour account information call  
Peoples 24-Hour Bankline  
1-800-807-3777

001660 - 1 - 7132  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: June 28, 2013  
This statement: July 31, 2013  
Total days in statement period: 33

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$21,358.79

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
July 31, 2013

Account number		Beginning balance	\$28,734.04
Enclosures	26	Total additions	1,444.01
Low balance	\$21,357.72	Total subtractions	8,819.26
Average balance	\$25,775.12	Ending balance	\$ 21,358.79
Avg collected balance	\$25,755.00		
Interest paid year to date	\$5.55		

CHECKS

Number	Date	Amount	Number	Date	Amount
3613	07-10	50.00	3628	07-08	100.00
3614	07-10	250.00	3629	07-10	40.00
3616 *	07-08	50.00	3630	07-23	100.00
3617	07-24	255.00	3631	07-18	425.00
3618	07-10	60.85	3632	07-26	302.50
3619	07-10	125.12	3633	07-22	235.00
3620	07-10	700.00	3634	07-19	157.50
3621	07-10	31.52	3636 *	07-30	900.00
3622	07-11	142.00	3637	07-29	900.00
3623	07-09	750.10	3638	07-31	900.00
3624	07-10	132.00	3639	07-29	400.00
3625	07-10	30.42	3640	07-30	400.00
3626	07-09	860.00			
3627	07-09	510.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-10	Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130710	12.25

CREDITS

Date	Description	Additions
07-02	Deposit	95.04
07-22	Deposit	499.52
07-25	Preauthorized Credit WHATCOM COUNTY REF EDC DEPOSIT	330.88
07-29	Deposit	512.50
07-30	Preauthorized Credit WHATCOM COUNTY REF EDC DEPOSIT	5.00
07-31	Interest Credit	1.07

# Peoples Bank

Operations Center  
Post Office Box 233 • Lynden, WA 98264-0233

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1-800-807-3777

001213 - 1 - 4492  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: May 31, 2013  
This statement: June 28, 2013  
Total days in statement period: 28

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$28,734.04

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
June 28, 2013

Page 2

Account number		Beginning balance	\$31,846.73
Enclosures	13	Total additions	780.07
Low balance	\$28,360.66	Total subtractions	3,892.76
Average balance	\$29,194.54	Ending balance	\$ 28,734.04
Avg collected balance	\$29,177.00		
Interest paid year to date	\$4.48		

CHECKS

Number	Date	Amount	Number	Date	Amount
3582	06-07	50.00	3607	06-07	237.84
3600 *	06-11	45.36	3608	06-07	315.00
3601	06-03	152.18	3609	06-11	142.00
3603 *	06-04	390.17	3610	06-10	100.00
3604	06-04	710.90	3611	06-20	250.00
3605	06-06	749.77	3612	06-28	38.41
3606	06-11	700.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-10	Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130610	11.13

CREDITS

Date	Description	Additions
06-11	Deposit	368.28
06-25	Deposit	325.56
06-27	Preauthorized Credit WHATCOM COUNTY REF EDC DEPOSIT	85.20
06-28	Interest Credit	1.03

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	31,846.73	06-07	29,240.87	06-25	28,686.22
06-03	31,694.55	06-10	29,129.74	06-27	28,771.42
06-04	30,593.48	06-11	28,610.66	06-28	28,734.04
06-06	29,843.71	06-20	28,360.66		

# Peoples Bank

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1-800-807-3777

001121 - 1 - 4195  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: April 30, 2013  
This statement: May 31, 2013  
Total days in statement period: 31

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$31,846.73

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

**\*\* No activity this statement period \*\***

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
May 31, 2013

Account number		Beginning balance	\$22,909.57
Enclosures	15	Total additions	12,289.80
Low balance	\$21,705.73	Total subtractions	3,352.64
Average balance	\$24,949.52	Ending balance	\$ 31,846.73
Avg collected balance	\$24,611.00		
Interest paid year to date	\$3.45		

CHECKS

Number	Date	Amount	Number	Date	Amount
3583	05-13	40.00	3593	05-08	142.00
3584	05-10	75.00	3594	05-21	700.00
3585	05-20	75.00	3595	05-22	766.70
3586	05-24	95.00	3596	05-17	150.00
3587	05-13	60.00	3597	05-29	25.00
3589 *	05-06	751.12	3598	05-13	300.00
3591 *	05-13	20.00	3599	05-30	50.82
3592	05-08	80.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-10	' Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130510 000785000000129	22.00

CREDITS

Date	Description	Additions
05-02	' Deposit	286.28
05-16	' Deposit	5,570.32
05-17	' Preauthorized Credit WHATCOM COUNTY REP EDC DEPOSIT	150.16
05-29	' Deposit	5,133.00
05-30	' Preauthorized Credit PAYPAL TRANSFER 130530	1,149.08
05-31	' Interest Credit	0.96

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	22,909.57	05-13	21,705.73	05-22	25,734.51
05-02	23,195.85	05-16	27,276.05	05-24	25,639.51
05-06	22,444.73	05-17	27,276.21	05-29	30,747.51
05-08	22,222.73	05-20	27,201.21	05-30	31,845.77
05-10	22,125.73	05-21	26,501.21	05-31	31,846.73

# Peoples Bank

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001130 - 1 - 4240  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: March 29, 2013  
This statement: April 30, 2013  
Total days in statement period: 32

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$22,909.57

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
 April 30, 2013

Account number		Beginning balance	\$26,031.20
Enclosures	9	Total additions	534.12
Low balance	\$22,908.58	Total subtractions	3,655.75
Average balance	\$24,633.09	Ending balance	\$ 22,909.57
Avg collected balance	\$24,633.00		
Interest paid year to date	\$2.49		

CHECKS

Number	Date	Amount	Number	Date	Amount
3572	04-08	745.00	3578	04-22	820.00
3573	04-12	700.00	3579	04-22	300.00
3574	04-09	200.00	3580	04-12	81.53
3576 *	04-15	142.03	3581	04-19	200.00
3577	04-12	107.06			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-10	Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130410	360.13

CREDITS

Date	Description	Additions
04-01	Preauthorized Credit AMERICAN EXPRESS SETTLEMENT	533.13
04-30	Interest Credit	0.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-29	26,031.20	04-10	25,259.20	04-22	22,908.58
04-01	26,564.33	04-12	24,370.61	04-30	22,909.57
04-08	25,819.33	04-15	24,228.58		
04-09	25,619.33	04-19	24,028.58		

# Peoples Bank

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001821 - 1 - 7782  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: February 28, 2013  
This statement: March 29, 2013  
Total days in statement period: 29

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Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$26,031.20

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
 March 29, 2013

Account number		Beginning balance	\$15,214.48
Enclosures	19	Total additions	30,105.44
Low balance	\$13,907.36	Total subtractions	19,288.72
Average balance	\$20,953.82	Ending balance	\$ 26,031.20
Avg collected balance	\$20,643.00		
Interest paid year to date	\$1.50		

CHECKS

Number	Date	Amount	Number	Date	Amount
3542	03-08	19.98	3564	03-19	1,821.13
3548 *	03-08	6.52	3565	03-22	12,848.34
3549	03-08	13.51	3566	03-22	1,230.91
3553 *	03-08	800.00	3567	03-29	30.00
3556 *	03-08	60.00	3568	03-29	15.21
3557	03-08	93.75	3569	03-29	97.06
3558	03-08	45.25	3570	03-27	376.10
3561 *	03-08	745.66	3571	03-25	96.48
3562	03-29	700.00			
3563	03-14	142.03			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-11	' Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130310	111.79
03-21	Debit Memo	35.00

CREDITS

Date	Description	Additions
03-01	' Deposit	730.00
03-04	' Preauthorized Credit WHATCOM COUNTY REP EDC DEPOSIT	1,025.00
03-05	' Preauthorized Credit AMERICAN EXPRESS SETTLEMENT 130305 5460071038	203.93
03-05	' Deposit	220.00
03-05	' Preauthorized Credit WHATCOM COUNTY REP EDC DEPOSIT	525.00
03-05	' Deposit	760.00
03-07	' Deposit	1,105.00
03-07	' Preauthorized Credit PAYPAL TRANSFER 130307	1,428.31
03-11	' Deposit	758.00

# Peoples Bank

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001214 - 1 - 4536  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: January 31, 2013  
This statement: February 28, 2013  
Total days in statement period: 28

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$15,214.48

## Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
February 28, 2013

Page 2

Account number		Beginning balance	\$10,082.25
Enclosures	15	Total additions	10,012.44
Low balance	\$8,489.47	Total subtractions	4,880.21
Average balance	\$12,723.15	Ending balance	\$15,214.48
Avg collected balance	\$12,525.00		
Interest paid year to date	\$0.74		

CHECKS

Number	Date	Amount	Number	Date	Amount
3534	02-05	70.00	3547	02-12	81.10
3538 *	02-05	172.78	3550 *	02-12	463.50
3540 *	02-04	300.00	3551	02-12	259.46
3541	02-12	23.90	3554 *	02-13	104.48
3543 *	02-13	142.03	3555	02-20	689.18
3544	02-12	60.00	3559 *	02-28	602.48
3545	02-11	760.30			
3546	02-12	92.00			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-01	Debit Memo	1,050.00
02-11	Preauthorized Wd BANKCARD MONTHLY DISCOUNT 130210	9.00

CREDITS

Date	Description	Additions
02-06	Deposit	1,039.00
02-07	Preauthorized Credit WHATCOM COUNTY REP EDC DEPOSIT	1,050.00
02-12	Deposit	3,003.00
02-13	Deposit	860.00
02-13	Preauthorized Credit WHATCOM COUNTY REP EDC DEPOSIT	1,880.00
02-15	Preauthorized Credit WHATCOM COUNTY REP EDC DEPOSIT	250.00
02-20	Deposit	600.00
02-21	Preauthorized Credit WHATCOM COUNTY REP EDC DEPOSIT	630.00
02-25	Deposit	350.00
02-27	Deposit	350.00

# Peoples Bank

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001248 - 1 - 4629  
WHATCOM COUNTY REPUBLICAN PARTY  
2321 E BAKERVIEW RD SUITE B  
BELLINGHAM WA 98226-7147

Last statement: December 31, 2012  
This statement: January 31, 2013  
Total days in statement period: 31

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Direct inquiries to:  
Customer Service, 800-584-8859

Peoples Bank  
418 Grover St/PO Box 233  
Lynden WA 98264-1929

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Non-Personal Checking		\$67.92
Non-Personal Premium Checking		\$10,082.25

### Non-Personal Checking

Account number		Beginning balance	\$67.92
Low balance	\$67.92	Total additions	.00
Average balance	\$67.92	Total subtractions	.00
Avg collected balance	\$67.00	Ending balance	\$67.92

\*\* No activity this statement period \*\*

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### Non-Personal Premium Checking

WHATCOM COUNTY REPUBLICAN PARTY  
January 31, 2013

Page 2

Account number		Beginning balance	\$7,577.36
Enclosures	5	Total additions	4,042.23
Low balance	\$6,213.17	Total subtractions	1,537.34
Average balance	\$7,727.47	Ending balance	\$ 10,082.25
Avg collected balance	\$7,631.00		
Interest paid year to date	\$0.30		

CHECKS

Number	Date	Amount	Number	Date	Amount
3532	01-15	16.25	3537	01-15	12.91
3535 *	01-18	142.15	3539 *	01-15	600.00
3536	01-15	753.14	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
01-10	' Preauthorized Wd BANKCARD MONTHLY DISCOUNT	12.89

CREDITS

Date	Description	Additions
01-10	' Deposit	31.00
01-17	' Deposit	1,707.00
01-22	' Preauthorized Credit AMERICAN EXPRESS SETTLEMENT	203.93
01-31	' Deposit	1,050.00
01-31	' Deposit	1,050.00
01-31	' Interest Credit	0.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	7,577.36	01-17	7,920.17	01-31	10,082.25
01-10	7,595.47	01-18	7,778.02		
01-15	6,213.17	01-22	7,981.95		



**2016-17 CONTRIBUTION LIMITS**  
 effective February 29, 2016

**CONTRIBUTORS**

RECIPIENTS

	State Party	County and LD Party Committees (Jointly)	Caucus Political Committee	Candidate Committees	Pacs, Unions, Corps and other entities		Individuals
State Party	Not Applicable	No Limit	No Limit	Only from Surplus Funds No Limit	\$5,500 per calendar year (non-exempt)	No Limit (exempt)	No Limit
County or LD Party Committee	No Limit	No Limit	No Limit	Only from Surplus Funds No Limit	\$5,500 per calendar year (non-exempt)	No Limit (exempt)	No Limit
Caucus Political Committee	No Limit	No Limit	No Limit	Only from Surplus Funds No Limit	\$1,000 per calendar year		No Limit
State Executive Candidate	\$1.00 per Reg. Voter per cycle	\$0.50 per Reg. Voter per cycle	\$1.00 per Reg. Voter per cycle	Prohibited	\$2,000 per election		\$2,000 per election
Legislative Candidate	\$1.00 per Reg. Voter per cycle	\$0.50 per Reg. Voter per cycle	\$1.00 per Reg. Voter per cycle	Prohibited	\$1,000 per election		\$1,000 per election
Judicial Candidate	\$2,000 per election	\$2,000 per election	\$2,000 per election	Prohibited	\$2,000 per election		\$2,000 per election
LOCAL OFFICES: <ul style="list-style-type: none"> <li>• County Office</li> <li>• Mayor</li> <li>• City Council</li> <li>• School Board</li> </ul>	\$1.00 per Reg. Voter per cycle	\$0.50 per Reg. Voter per cycle	\$1.00 per Reg. Voter per cycle	Prohibited	\$1,000 per election		\$1,000 per election
King Co Hospital Dists 1 & 2 and Snohomish Co Hosp Dist 2	\$0.95 per Reg. Voter per cycle	\$0.50 per Reg. Voter per cycle	\$1.00 per Reg. Voter per cycle	Prohibited	\$1,000 per election		\$1,000 per election
Port of Seattle and Port of Tacoma Commissioner Candidates	\$1.00 per Reg. Voter per cycle	\$0.50 per Reg. Voter per cycle	\$1.00 per Reg. Voter per cycle	Prohibited	\$2,000 per election		\$2,000 per election
PACS	No Limit	No Limit	No Limit	Prohibited	No Limit		No Limit

- **Per cycle** means aggregate during the period from January 1 after the date of the previous general election for the office through December 31 after the upcoming general election for the office.
- **Per election** means per each primary, general, or special election for that office.
- **Per calendar year** means aggregate during the period from January 1 through December 31 each year.
- Contributions designated for the exempt account of a bona fide political party are NOT subject to limit, except **during the 21 days before the general election** when the \$5,000 maximum applies. See next column.
- **During the 21 days before the general election**, no contributor may donate over \$50,000 in the aggregate to a candidate for statewide office, or over \$5,000 in the aggregate to a candidate for any other office or to a political committee. This

includes contributions to a party committee, as well as a candidate's personal contributions to his/her own campaign. It does not apply to contributions from the state committee of the WA State Democratic, Republican or Libertarian Party or from a minor party.

The state law prohibiting campaigns from receiving contributions of more than \$5,000 within 21 days of a general election no longer applies to ballot measure committees, pursuant to the federal court ruling in *Family PAC v. McKenna et al.*, 9<sup>th</sup> Circuit Court of Appeals No. 10-35832 (Dec. 29, 2011). The statute is RCW 42.17A.420 (former RCW 42.17.105(8)).

## Contribution Limits to Candidates Subject to Limits

A candidate subject to limits is prohibited from accepting aggregate contributions exceeding the following amounts:

Source of Contribution	to State Executive and select Port Comm'r* candidates	to Legislative, County Office, Mayor, City Council, or School Director candidates and select Hospital Comm'r candidates**
Individual	\$2,000 <sup>1</sup>	\$1,000 <sup>1</sup>
Union or Business	\$2,000 <sup>1</sup>	\$1,000 <sup>1</sup>
Political Action Committee	\$2,000 <sup>1</sup>	\$1,000 <sup>1</sup>
State Party Central Committee	\$1 per voter <sup>2,5</sup>	\$1 per voter <sup>2,5</sup>
Legislative District Comm	50¢ per voter <sup>3,4,5</sup>	50¢ per voter <sup>3,4,5</sup>
County Party Central Comm	50¢ per voter <sup>3,4,5</sup>	50¢ per voter <sup>3,4,5</sup>
Legislative Caucus Comm	\$1 per voter <sup>2,5</sup>	\$1 per voter <sup>2,5</sup>
*only in port districts with more than 200,000 registered voters as of the last General Election		
**only in hospital districts with populations greater than 150,000		

1 This is a per election limit; each primary, general and special election is considered a separate election. This limit does not apply to the candidate using personal funds to give to his or her own campaign. The limit does apply to the candidate's spouse.

**To be eligible to receive primary election contributions**, a candidate's name must be on the ballot or the candidate has to have filed a write-in declaration for the primary election. A candidate who will **not have a primary election** must refund any contributions received in excess of the general election limit. Refunds must be made within 2 weeks of the election administrator's determination that there will be no primary.

**Primary election contributions must be made on or before the date of the primary unless a candidate lost the primary and has debt to retire.** Contributors may continue to make contributions to a candidate who loses the primary election and has insufficient funds to pay debts outstanding until the debt is retired or 30 days after the primary, whichever comes first.

**General election contributions must be made no later than December 31 of the election year.**

During the 21 days before the general election, no candidate for legislative office or local office may contribute to his or her own campaign more than \$5,000 in the aggregate, and no candidate for state executive office or Supreme Court justice may contribute to his or her own campaign more than \$50,000 in the aggregate.

2 The limit amount of \$1 times the number of registered voters in the jurisdiction (as of the last general election) is for the entire election cycle. The election cycle is from January 1 after the last election for the office or the start of the candidate's campaign -- whichever is later -- through December 31 of the election year in which election is sought. Contributions must be made no later than December 31 of the election year.

3 During the election cycle (defined in #2 above), all county central committees and legislative district committees in the state share a combined limit to each candidate of \$.50 times the number of registered voters statewide as of the last general election. (However, during the 21 days before the general election, neither a county central committee nor a legislative district committee may give a state executive office candidate more than \$50,000 in the aggregate.) Contributions must be made on or before December 31 of the election year.

4 A county central and legislative district committee may only contribute to a candidate if voters residing in the city, county or legislative district are entitled to elect the candidate to the office sought. During the election cycle (defined in #2 above), a legislative district committee, in conjunction with all county central committees in that district, share a combined per candidate limit of \$.50 times the number of registered voters in the legislative district as of the last general election. (However, during the 21 days before the general, neither a county central committee nor a legislative district committee may give a city, county or legislative candidate more than \$5,000 in the aggregate.) Contributions must be made on or before December 31 of the election year.

5 The limit amount is for the entire election cycle. The election cycle is from January 1 after the last election for the office or the start of the candidate's campaign -- whichever is later -- through December 31 of the year in which election is sought. (However, during the 21 days before the general, a caucus political committee may not give a state executive candidate more than \$50,000 in the aggregate or a city, county or legislative candidate more than \$5,000 in the aggregate.) Contributions must be made on or before December 31 of the election year.

# Whatcom County Building Genuine Relationships



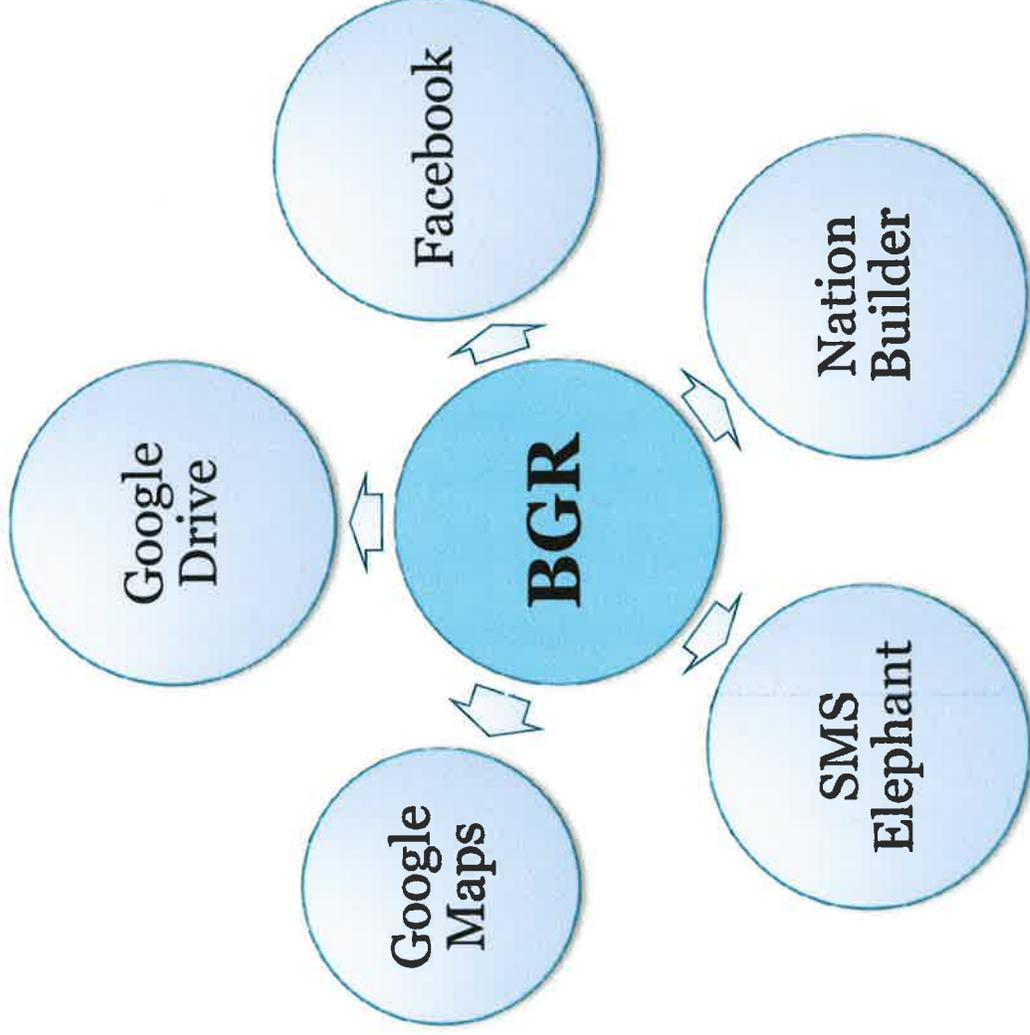
Victory

BGR to

Jordan Slagle and Ben O'Brine



# Technologies we use

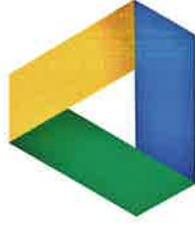




# Collaborating in modern campaigns

## Gmail and Google Drive

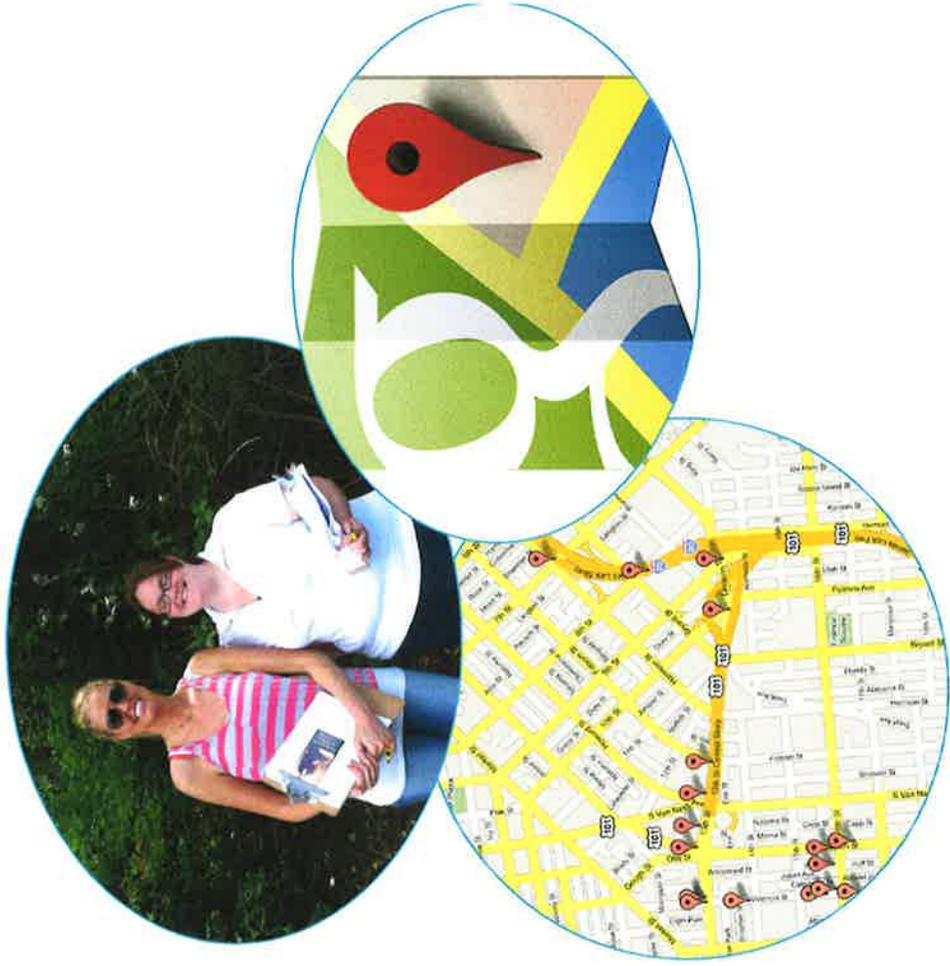
- Nearly instant update and collaboration using free Google products
- Secured by username and password
  - ✓ Any time anywhere, across the room or country
  - ✓ FREE
  - ✓ Create documents, import data, create walking maps
  - ✓ SKIP the email or flash drive step, login or share!



Google Drive

# Google Maps

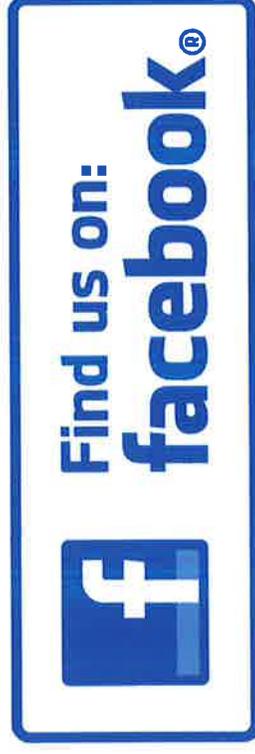
- [Google Maps](#)

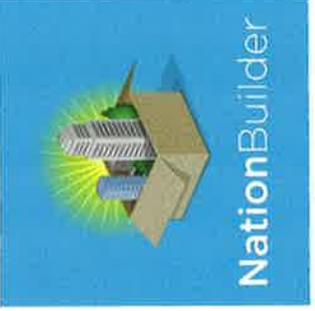
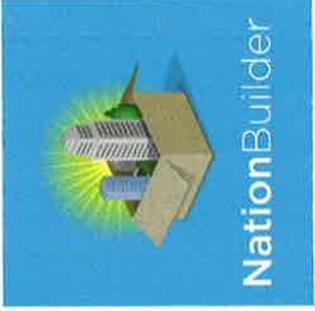




# facebook

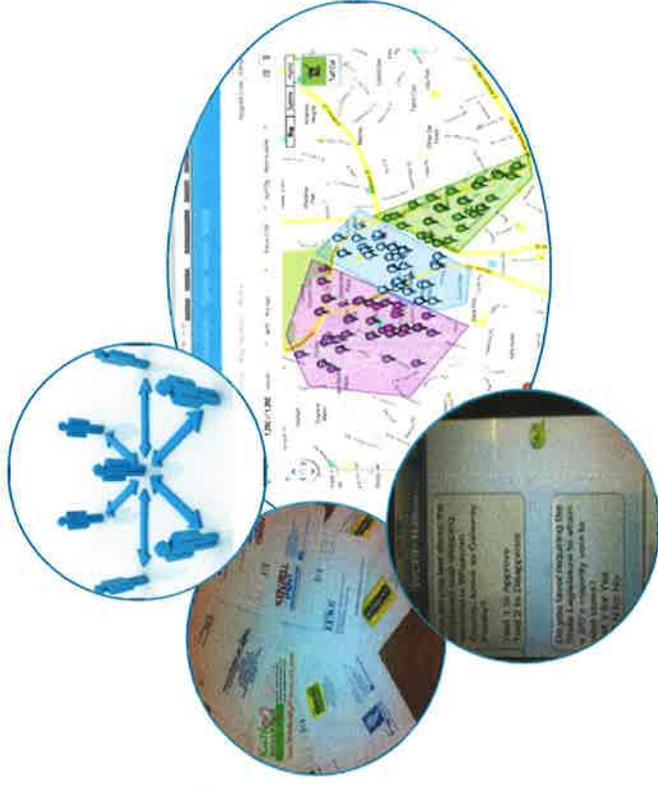
- Allows us to advertise and Promote Activities
- Organizes Volunteers
- Measures Social Momentum
- Cross References Contacts
- Allows visitors to complete Survey Online
- [Whatcom Republicans Facebook](#)





## ***Combining traditional Grassroots Party Building with Technology-NationBuilder***

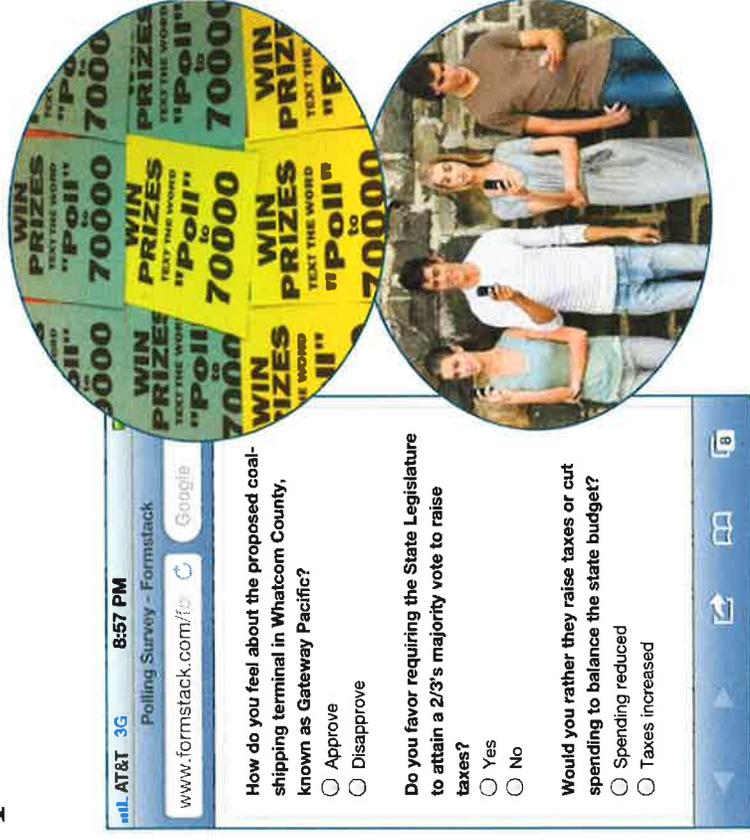
- NationBuilder can serve as online hub for a County Party
  - ✓ Manage Contacts
  - ✓ Create Door-belling Routes
  - ✓ Text Services
  - ✓ Track Donations
  - ✓ Much more!





- SMS Elephant is another company that provides streamlined Text Services

- ✓ Advantage of a “Short Code” : 70000
- ✓ Simplicity of Form-Stack layout
- ✓ Accessible CSV Results
- ✓ Allows participants to sign up to receive for Future texts for GOTV





Now its your turn...

Text “Poll” to 70000

See for yourself & share  
your opinion

## Our next steps

- GOTV
- Victory Centers
- Multi-Media production
- Community Voting encouragement

BGR To Victory

**“Freedom** is never more than one generation away from extinction. We didn't pass it to our children in the bloodstream. It must be fought for, protected, and handed on to them to do the same.”

– Ronald Reagan



WHATCOM REPUBLICANS



Est. 1854

**Whatcom County Republican Party  
 Profit & Loss  
 January through December 2013**

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
2013 INCOME	
CONTRIBUTIONS	
Adopt Precinct	7,571.57
Candidate Support	5,000.00
Memberships	
Century Club	6,824.50
Eagle Club	1,500.00
Elephant Club	1,304.00
Family	450.00
Individual	450.00
Total Memberships	10,528.50
Unsolicited	3,103.36
CONTRIBUTIONS - Other	1,100.00
Total CONTRIBUTIONS	27,303.43
EDUCATION	
2013 Education - Slate Cards	7,500.00
Total EDUCATION	7,500.00
EVENTS	
2014 LDD	
2014 LDD - Seats	420.00
2014 LDD - Tables	1,760.00
Total 2014 LDD	2,180.00
Lincoln Day Dinner	
LDD - Contr No Reserve	225.00
LDD Auction - 2013 Cash	892.00
LDD Auction - 2013 Checks	2,004.00
LDD Auction - 2013 Cr Cards	7,774.00
LDD Basket Donations	130.00
LDD Basket Raffle Sales	1,290.00
LDD Dessert Dash	4,921.51
LDD Seats	6,530.00
LDD Tables	10,335.00
LDD Wine Presale	1,756.00
Total Lincoln Day Dinner	35,857.51
Northwest Fair	835.62
Other Events	
2013 Election Night 11-5	74.00
Other Events - Other	199.08
Total Other Events	273.08
Picnic	
Picnic - Raffle	220.00
Picnic - Other	110.50
Total Picnic	330.50
Total EVENTS	39,476.71
GENERAL OPERATIONS	
Peoples Bank Interest	8.96
SERVICES	
Purch PCO Cards	70.00
Total SERVICES	70.00
Total GENERAL OPERATIONS	78.96

## Whatcom County Republican Party Profit & Loss January through December 2013

	Jan - Dec 13
<b>PROJECTS</b>	
Outreach	8,700.00
Voter Registration	7,500.00
PROJECTS - Other	12,760.00
<b>Total PROJECTS</b>	28,960.00
<b>SALES</b>	
Merchandise	
Buttons	294.00
Merchandise - Auction	56.00
Merchandise - Other	165.00
<b>Total Merchandise</b>	515.00
<b>Total SALES</b>	515.00
<b>Total 2013 INCOME</b>	103,834.10
<b>2014 INCOME</b>	
<b>2014 CONTRIBUTIONS</b>	
<b>MEMBERSHIPS</b>	
Century Club	50.00
<b>Total MEMBERSHIPS</b>	50.00
<b>Total 2014 CONTRIBUTIONS</b>	50.00
<b>Total 2014 INCOME</b>	50.00
<b>Total Income</b>	103,884.10
<b>Expense</b>	
<b>2013 EXPENSE</b>	
<b>EDUCATION</b>	
Constitutions	310.00
Doorbelling	286.57
Freedom Found 5-21-13	50.82
Newsletter	
Newsletter Jan 2013	209.99
<b>Total Newsletter</b>	209.99
<b>Outreach</b>	
New Voter Slate Cards	1,764.46
<b>Other Events</b>	
2013 OE Everson/Nooksack Fest	25.00
2013 Ot Events - BB Disc Days	75.00
2013 Ot Events - Blaine Jul 4	75.00
2013 Ot Events - Bull a Ramas	50.00
2013 Ot Events - Lynden Market	40.00
2013 Ot Events - Lynden Rasp	60.00
2013 Ot Events - Old Settlers	95.00
2013 Ot Events Falcon Gun Shows	80.00
2013 Ot Events Lynden Gun Show	20.00
Constitutional Rally	50.00
Ferndale Str Festival	40.00
Staff	5,627.37
Other Events - Other	402.18
<b>Total Other Events</b>	6,639.55
Survey	756.03
Outreach - Other	521.78
<b>Total Outreach</b>	9,681.82
Slate Cards	21,366.44
<b>Total EDUCATION</b>	31,905.64

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05/26/16

Accrual Basis

## Whatcom County Republican Party Profit & Loss January through December 2013

Jan - Dec 13

**EVENTS**

Lincoln Day Dinner	
2013 LDD Programs	107.06
2013 LDD Wine Tasting	81.53
Bar & Liquor	912.63
Lakeway Inn - LDD Dinners	15,896.62
LDD Awards	376.10
LDD Decorations	96.48
LDD Invites Postage/Stationery	1,516.25
LDD Sound Bev Wines	1,821.13
Lincoln Day Dinner - Other	200.00

Total Lincoln Day Dinner 21,007.80

**Northwest Fair**

2013 NW Fair - Space Rental	820.00
2013 NWF Passes	500.00
2013 NWWF - Parking Spaces	180.00
2013 NWWF Tent Rental	766.70
Supplies	44.69

Total Northwest Fair 2,311.39

**Nov 5 Election Night Picnic**

332.61  
519.00

**Total EVENTS** 24,170.80

**GENERAL OPERATIONS**

Bank Fees	841.36
Capital (Offc Eq/Furniture)	
Equipment	271.74
Total Capital (Offc Eq/Furniture)	271.74
Insurance	689.18
Maintenance	
Phone-Internet Access	138.00

Total Maintenance 138.00

Meeting Room Rent	1,001.16
Office Supplies	804.23
Phone & Internet Access	151.98
Rent & Utilities	10,377.56
Staff	8,400.00
Stationery	207.96

**Total GENERAL OPERATIONS** 22,883.17

**PROJECTS**

Get Out Vote	
2013 Get Out Vote - Staff	3,176.25
Get Out Vote - Other	2,394.37

Total Get Out Vote 5,570.62

Voter Registration	
Staff	8,663.63
Voter Registration - Other	1,654.57

Total Voter Registration 10,318.20

**Total PROJECTS** 15,888.82

**RESALE**

Business Cards	38.41
Button Parts	215.38

**Total RESALE** 253.79

**Total 2013 EXPENSE** 95,102.22

2:10 PM  
05/26/16  
Accrual Basis

**Whatcom County Republican Party**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>
<b>CANDIDATES</b>	
Direct Support	8,800.00
Knutzen - 3rd Party Contri	1,100.00
<b>Total CANDIDATES</b>	<u>9,900.00</u>
<b>Total Expense</b>	<u>105,002.22</u>
<b>Net Ordinary Income</b>	<u>-1,118.12</u>
<b>Net Income</b>	<u><u>-1,118.12</u></u>

9:34 AM

05/26/16

Accrual Basis

### Whatcom County Republican Party Transaction Detail By Account January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2012 INCOME								
Special Project Equipment								
Sales Receipt	10/29/2012	R201...	Washington State R...	repl check from 3/21/12		Undep...	391.31	391.31
Total Equipment							391.31	391.31
Total Special Project							391.31	391.31
Total 2012 INCOME							391.31	391.31
<b>TOTAL</b>							<b>391.31</b>	<b>391.31</b>

9:50 AM

05/26/16

Accrual Basis

### Whatcom County Republican Party Transaction Detail By Account January through December 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>2012 EXPENSES</b>								
General Operations								
Office Equipment								
Bill	10/30/2012		Bellingham Busines...	Repair Copler...		Accounts Paya...	544.58	544.58
Bill	10/30/2012		Janice Brown	ULINE - Pape...		Accounts Paya...	116.77	661.35
Total Office Equipment							661.35	661.35
Total General Operations							661.35	661.35
Total 2012 EXPENSES							661.35	661.35
<b>TOTAL</b>							<b>661.35</b>	<b>661.35</b>

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05/26/16

Accrual Basis

### Whatcom County Republican Party Transaction Detail By Account April through June 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>2013 INCOME PROJECTS</b>								
<b>Outreach</b>								
Sales Receipt	5/16/2013	R201...	Washington State Republic..			Undeposit..	5,000.00	5,000.00
Total Outreach							5,000.00	5,000.00
<b>Voter Registration</b>								
Sales Receipt	5/29/2013	R201...	Washington State Republic..			Undeposit..	5,000.00	5,000.00
Total Voter Registration							5,000.00	5,000.00
Total PROJECTS							10,000.00	10,000.00
Total 2013 INCOME							10,000.00	10,000.00
<b>TOTAL</b>							<b>10,000.00</b>	<b>10,000.00</b>

10:00 AM

05/26/16

Accrual Basis

# Whatcom County Republican Party Transaction Detail By Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
2013 INCOME								
EDUCATION								
2013 Education - Slate Cards								
Sales Receipt	11/19/2013	R2011...	Washington State Republ...			Undeposit..	7,500.00	7,500.00
Total 2013 Education - Slate Cards							7,500.00	7,500.00
Total EDUCATION							7,500.00	7,500.00
Total 2013 INCOME							7,500.00	7,500.00
TOTAL							7,500.00	7,500.00



Whatcom County Republican Party  
2321 E. Bakerview Road, Suite B  
Bellingham, Washington 98226

May 26, 2016

Kurt Young, Compliance Officer  
Public Disclosure Commission  
P.O. Box 40908  
Olympia, Washington 98504-0908

Re: Initial response to Questionnaire by PDC Staff, PCC Case 4807

Dear Mr. Young:

Below is my response to your questionnaire.

\*\*\*\*

In order to assist staff's investigation, please respond to the following questions by May 12, 2016:

Q Caleb Heimlich, Executive Director of the WSRP, indicated during staff's investigation that in late 2012, members of the WCRP approached Kirby Wilbur, former WA-STRP Chairman requesting funds for a new voter engagement technique. Were you involved with those discussions? Please identify any other WCRP officers or party officials that participated.

A. I was the only member or officer of the WCRP to discuss this program with the WA-STRP.

Q Mr. Heimlich mentioned "Building Genuine Relationships (BGR)" in his response. What is BGR and what all does it involve?

A. Please find enclosed with this questionnaire a multiple page printed power point presentation defining and explaining what Building Genuine Relationships is and did.

Q Does BGR involve any grassroots efforts? If yes, please describe those grassroots efforts discussed.

A. Yes, the entire program was a grassroots effort: GOTV, Voter ID, Voter Registration, etc.

Q Whose idea was BGR, and how did that individual become aware of BGR?

A. It was a collective idea of several volunteers and officers of the WCRP regarding, organizing and preparing for the upcoming local elections including identifying voters and building relationships with registered voters who had not voted in off year elections.

Q Did the WCRP request a specific dollar from the WA-STRP for BGR? Please explain

A. We did not request a specific amount of money. We grew the program as funds became available.

Q Did any other WCRP officers or party officials have any conversations with Mr. Heimlich, or anyone else with the WA-STRP in 2013 about contributions? How about BGR?

A. Not to knowledge, I was the only officer that communicated with the WA-STRP about the contributions.

Q What was the nature of communications that WCRP officers or party officials have (sic) with the WA-STRP about how those contributions were to be used?

A. As previously stated the contributions from the WA-STRP were for building relationships with voters who did not vote in non-presidential elections. To register new voters, identify voters, develop contacts through various Google services, Facebook and Nation Builder for future GOTV activities.

Q Was there any discussions concerning the fact that the WA-STRP's contributions were being made with Exempt funds?

A. No, We did not request that any contributions be of any particular nature nor were we informed of what type of funds would ultimately be contributed

Q PDC staffs review of the WCRP found that during the period of February 1, 2012 through May 31, 2014, no C-3 or C-4 reports were filed by the WCRP for an Exempt funds account, is that correct? Please explain.

A. Yes, as part of our response, we have address and explained why we did not file C-3 and C-4 for our Exempt Account

Q In2013, did the WCRP have more than one bank account? Please explain

A. We had two accounts a Non-Exempt account (#5012067343) and an Exempt Account (#5047619100).

Q Why did the WCRP stop reporting for its Exempt funds account during the period of February 1, 2012 through May 31, 2014?

A. Please refer to the multiple page explanation as part of our response attached herein where we have address and explained, in detail, why we did not file C-3 and C-4 for our Exempt Account during that time.

Q WCRP resumed reporting for both an exempt and non-exempt funds account in 2014 to present, is that correct?

A. Please refer to the multiple page explanation as part of our response attached herein where we have address and explained, in detail, why we did not file C-3 and C-4 and resumed reporting for our Exempt Account during that time.

Q When the WA-STRP reported making the contributions to the WCRP on it~C-4 reports, they disclosed the purpose of the expenditure as "Technology" and "Technology Program." Were there any discussions with Mr. Wilbur, Mr. Heimlich, or any other WA-STRP staff or officers about the WCRP spending those funds for technology?

A. Yes, one some of the major BGR grassroots program components included Google Drive, Facebook, Google Maps, SMS Elephant and Nation Builder.

Q Do you know why the WA-STRP used that description?

A. I assume it was because they understood the BGR program included technology uses. (See enclosed printed multiple page Power Point presentation.)

Q In reviewing the expenditures disclosed by the Whatcom County Republican Party, I could not find any expenditures made in 2013 for technology. Is that correct? Please explain.

A. No, as stated, our BGR program had several technological application and expenses. We did not segregate technological expense for various program from the program that included them.

May 26, 2016

Q It appears the Whatcom County Republican Party made 58 expenditures totaling \$25,807 to individuals for Management and Consulting. What was the nature of the management and consulting services provided by the individuals?

A. We have many volunteers that received consideration for GOTV, phone banking, BGR programs, office management, voter identification, doorbelling and telephone surveys.

Q Finally, there were two November 1, 2013 WCRP expenditures made to you, please explain the \$2,250 expenditure made for broadcast advertising, and the \$500 expenditure made for "Other" advertising.

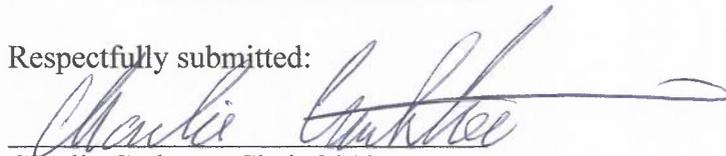
o What type of broadcast advertising (radio or television), and "Other" advertising, and who were the two vendors?

A. Cascade Radio Group airing 10/29/13 to 11/30/13 on KPUG and KISM. "Other" advertising was for slate cards from Print & Copy Factory

o When did the advertisements air, and when were the order placed for those services?

A. Cascade Radio Group airing 10/29/13 to 11/30/13 on KPUG and KISM. Slate cards were ordered 10/24/13

Respectfully submitted:



Charlie Crabtree, Chair 2013 to present  
Whatcom County Republican Party

Enclosures

# WHATCOM REPUBLICAN ENDORSEMENTS

2013 General Election

## VOTE FOR ALL SIX COUNTY POSITIONS

### WHATCOM COUNTY COUNCIL

**Bill Knutzen  
Kathy Kershner  
Ben Elenbaas  
Michelle Luke**

### PORT COMMISSIONERS

**Dan Robbins  
Ken Bell**

Bellingham City Council . . . Clayton Petree  
Blaine City Council . . . . . Harry Robinson  
Ferndale City Council . . . . . Brent Goodrich  
and John Mutchler  
Lynden City Council . . . . . Rex Dudley  
or Nick Laninga

### INITIATIVE 517

Extend time for gathering petition signatures... **YES**

### INITIATIVE 522

Labeling of genetically engineered foods. . . . . **NO**

Paid for by WHATCOM REPUBLICANS, 2321 E Bakerview #B, Bellingham, WA 98226  
360-734-5215, [www.whatcomgop.com](http://www.whatcomgop.com)

*Like us on Facebook*

**Whatcom County Republican Party  
Transaction Detail By Account  
January through December 2013**

Type	Date	N	Name	Memo	Clr	Split	Amount	Balance
<b>2013 EXPENSE</b>								
<b>EDUCATION</b>								
<b>Slate Cards</b>								
Bill	10/2/2013		Janice Brown	Office Max - Slate Cards & Doorbelling		Account...	44.63	44.63
Bill	10/2/2013		Janice Brown	Lynden Print Co - Slate card Sudden Valley View N...		Account...	380.43	425.06
Bill	10/8/2013		Print & Copy Factory	Mailing Oct 17 or 18, 2013		Account...	5,231.99	5,657.05
Bill	10/8/2013		Lynden Tribune	Slate Cards - Inserts Foothills Gazette		Account...	490.69	6,147.74
Bill	10/8/2013		Point Roberts Press	Slate Cards - Inserts Northern Lights 10/17/13		Account...	567.00	6,714.74
Bill	10/8/2013		Lynden Tribune	Slate Cards - Inserts Lynden Trib 10/16/13		Account...	300.00	7,014.74
Bill	10/8/2013		Ferndale Record	Slate Cards - Inserts Ferndale Record 10/16/13		Account...	75.00	7,089.74
Bill	10/19/2013		Print & Copy Factory	Postcards Mailing Cherry Pt Future		Account...	2,800.00	9,889.74
Bill	10/28/2013		Charlie Crabtree (Vendor)	Print & Copy Invoice 105095		Account...	1,842.60	11,732.34
Bill	10/28/2013		Print & Copy Factory	Partial on Inv #105132 (\$657.37)		Account...	500.00	12,232.34
Bill	10/28/2013		Ferndale Record	Partial on 105132 (\$657.37 - CC \$500)		Account...	157.37	12,389.71
Bill	10/31/2013		Ferndale Record	Ferndale Record & Ferndale Extra		Account...	115.00	12,504.71
Bill	11/8/2013		Charlie Crabtree (Vendor)	Print & Copy - Direct Mail 11/20/13 Inv 105133		Account...	759.03	13,263.74
Bill	11/8/2013		Print & Copy Factory	Print & Copy - Direct Mail 11/2/13 Inv105285		Account...	1,101.16	14,364.90
Bill	11/19/2013		Print & Copy Factory	\$3169.41 Inv 104936/\$3832.13 Inv 105095 (\$22.98 ...		Account...	7,001.54	21,366.44
Total State Cards							21,366.44	21,366.44
Total EDUCATION							21,366.44	21,366.44
Total 2013 EXPENSE							21,366.44	21,366.44
<b>TOTAL</b>							<b>21,366.44</b>	<b>21,366.44</b>

10:05 AM

05/26/16

Accrual Basis

## Whatcom County Republican Party Transaction Detail By Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>2013 INCOME</b>								
<b>PROJECTS</b>								
<b>Outreach</b>								
Sales Receipt	5/16/2013	R201...	Washington State Republican Party			Undeposit...	X 5,000.00	5,000.00
Sales Receipt	8/1/2013	R201...	Washington State Republican Party			Undeposit...	X 2,500.00	7,500.00
Sales Receipt	11/6/2013	R201...	Bell, P. Kenneth			Undeposit...	1,000.00	8,500.00
Sales Receipt	11/6/2013	R201...	Elenbaas, Ben for Council			Undeposit...	200.00	8,700.00
Total Outreach							8,700.00	8,700.00
<b>Voter Registration</b>								
Sales Receipt	5/29/2013	R201...	Washington State Republican Party			Undeposit...	X 5,000.00	5,000.00
Sales Receipt	8/1/2013	R201...	Washington State Republican Party			Undeposit...	X 2,500.00	7,500.00
Total Voter Registration							7,500.00	7,500.00
<b>PROJECTS - Other</b>								
Sales Receipt	10/28/2013	R201...	Washington State Republican Party			Undeposit...	X 4,200.00	4,200.00
Sales Receipt	11/8/2013	R201...	No On 522			Undeposit...	560.00	4,760.00
Sales Receipt	11/8/2013	R201...	Washington State Republican Party			Undeposit...	X 8,000.00	12,760.00
Total PROJECTS - Other							12,760.00	12,760.00
Total PROJECTS							28,960.00	28,960.00
Total 2013 INCOME							28,960.00	28,960.00
<b>TOTAL</b>							<b>28,960.00</b>	<b>28,960.00</b>

## Whatcom County Republican Party Transaction Detail By Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>2013 EXPENSE</b>									
<b>EDUCATION</b>									
<b>Outreach</b>									
<b>Other Events</b>									
	<b>2013 OE Everson/Nooksack Fest</b>								
Bill	5/10/2013		Everson-Nooksack ...	2013 Everson...		Accounts Paya...	25.00	25.00	
	Total 2013 OE Everson/Nooksack Fest							25.00	25.00
	<b>2013 Ot Events - BB Disc Days</b>								
Bill	4/23/2013		Birch Bay Chamber ...	Discovery Da...		Accounts Paya...	75.00	75.00	
	Total 2013 Ot Events - BB Disc Days							75.00	75.00
	<b>2013 Ot Events - Blaine Jul 4</b>								
Bill	4/23/2013		Blaine Chamber of ...	Blaine July 4t...		Accounts Paya...	75.00	75.00	
	Total 2013 Ot Events - Blaine Jul 4							75.00	75.00
	<b>2013 Ot Events - Bull a Ramas</b>								
Bill	4/23/2013		Sumas Chamber of ...	Bull A Ramas...		Accounts Paya...	50.00	50.00	
	Total 2013 Ot Events - Bull a Ramas							50.00	50.00
	<b>2013 Ot Events - Lynden Market</b>								
Bill	4/23/2013		Lynden Chamber of ...	Farmers Day ...		Accounts Paya...	40.00	40.00	
	Total 2013 Ot Events - Lynden Market							40.00	40.00
	<b>2013 Ot Events - Lynden Rasp</b>								
Bill	4/23/2013		Lynden Chamber of ...	Raspberry Fe...		Accounts Paya...	60.00	60.00	
	Total 2013 Ot Events - Lynden Rasp							60.00	60.00
	<b>2013 Ot Events - Old Settlers</b>								
Bill	4/23/2013		Old Settlers Associa...	Old Settlers P...		Accounts Paya...	95.00	95.00	
	Total 2013 Ot Events - Old Settlers							95.00	95.00
	<b>2013 Ot Events Falcon Gun Shows</b>								
Bill	5/1/2013		Falcon Productions	4 Gun Show ...		Accounts Paya...	80.00	80.00	
	Total 2013 Ot Events Falcon Gun Shows							80.00	80.00
	<b>2013 Ot Events Lynden Gun Show</b>								
Bill	5/1/2013		Crabtree, Charlie	Table Rental ...		Accounts Paya...	20.00	20.00	
	Total 2013 Ot Events Lynden Gun Show							20.00	20.00
	<b>Constitutional Rally</b>								
Bill	6/25/2013		O'Donnell's Bellingh...	Constitutional...		Accounts Paya...	50.00	50.00	
	Total Constitutional Rally							50.00	50.00
	<b>Ferndale Str Festival</b>								
Bill	6/25/2013		Ferndale Chamber o...	Ferndale Stre...		Accounts Paya...	40.00	40.00	
	Total Ferndale Str Festival							40.00	40.00
	<b>Staff</b>								
Bill	5/10/2013		Jordan Slagle (C)	Projects Staff ...		Accounts Paya...	75.00	75.00	
Bill	5/10/2013		Ben O'Brine	Projects Staff ...		Accounts Paya...	150.00	225.00	
Bill	6/4/2013		Ben O'Brine	May 2013 Vol...		Accounts Paya...	157.50	382.50	
Bill	6/4/2013		Ben O'Brine	2nd check for ...		Accounts Paya...	50.00	432.50	
Bill	6/11/2013		Jordan Slagle (C)	May 2013 Vol...		Accounts Paya...	125.00	557.50	
Bill	7/3/2013		Ben O'Brine	June 2013 - ...		Accounts Paya...	430.00	987.50	
Bill	7/3/2013		Jordan Slagle (C)	June 2013 - ...		Accounts Paya...	255.00	1,242.50	
Bill	7/3/2013		Melissa O'Brine	June 2013 - ...		Accounts Paya...	100.00	1,342.50	
Bill	7/3/2013		Callie Kendon	June 2013 - ...		Accounts Paya...	40.00	1,382.50	
Bill	7/16/2013		Ben O'Brine	Week End 7/...		Accounts Paya...	212.50	1,595.00	
Bill	7/16/2013		Jordan Slagle (C)	Week End 7/...		Accounts Paya...	151.25	1,746.25	
Bill	7/16/2013		Melissa O'Brine	Week End 7/...		Accounts Paya...	117.50	1,863.75	
Bill	7/16/2013		Samuel Sefzik	Week End 7/...		Accounts Paya...	78.75	1,942.50	
Bill	8/1/2013		Ben O'Brine	Outreach & V...		Accounts Paya...	242.50	2,185.00	
Bill	8/1/2013		Jordan Slagle (C)	Outreach & V...		Accounts Paya...	170.00	2,355.00	
Bill	8/1/2013		Leah Burlingame	Outreach & V...		Accounts Paya...	115.00	2,470.00	
Bill	8/1/2013		Melissa O'Brine	Outreach & V...		Accounts Paya...	55.00	2,525.00	
Bill	8/1/2013		Samuel Sefzik	Outreach & V...		Accounts Paya...	155.00	2,680.00	
Bill	9/3/2013		Ben O'Brine	August 2013 ...		Accounts Paya...	276.25	2,956.25	
Bill	9/3/2013		Leah Burlingame	August 2013 ...		Accounts Paya...	313.25	3,269.50	
Bill	9/3/2013		Samuel Sefzik	August 2013 ...		Accounts Paya...	322.37	3,591.87	
Bill	9/3/2013		Jordan Slagle (C)	August 2013 ...		Accounts Paya...	214.25	3,806.12	
Bill	9/3/2013		Krista Kirk	August 2013 ...		Accounts Paya...	125.00	3,931.12	
Bill	9/3/2013		Melodie Kirk 1	August 2013 ...		Accounts Paya...	50.00	3,981.12	
Bill	9/3/2013		Betsy Kirk	August 2013 ...		Accounts Paya...	67.50	4,048.62	
Bill	9/3/2013		Marshall Kirk	August 2013 ...		Accounts Paya...	50.00	4,098.62	
Bill	9/3/2013		Nick Evans	August 2013 ...		Accounts Paya...	55.00	4,153.62	
Bill	10/1/2013		Krista Kirk	Sept 2013 Ph...		Accounts Paya...	10.00	4,163.62	
Bill	10/1/2013		Melodie Kirk 1	Sept 2013 Ph...		Accounts Paya...	0.00	4,163.62	

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Accrual Basis

## Whatcom County Republican Party Transaction Detail By Account January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	10/1/2013		Betsy Kirk	Sept 2013 Ph...		Accounts Paya...	10.00	4,173.62
Bill	10/1/2013		Marshall Kirk	Sept 2013 Ph...		Accounts Paya...	0.00	4,173.62
Bill	10/1/2013		Nick Evans	Sept 2013 Pa...		Accounts Paya...	250.00	4,423.62
Bill	10/1/2013		Jordan Slagle (C)	Sept 2013 Ph...		Accounts Paya...	25.00	4,448.62
Bill	10/1/2013		Victoria Hague	Sept 2013 Ph...		Accounts Paya...	32.50	4,481.12
Bill	10/1/2013		Abi Ungersma	Sept 2013 Ph...		Accounts Paya...	37.50	4,518.62
Bill	10/1/2013		Titus Ungersma	Sept 2013 Ph...		Accounts Paya...	95.00	4,613.62
Bill	10/1/2013		Leah Burlingame	Sept 2013 Pa...		Accounts Paya...	15.00	4,628.62
Bill	10/1/2013		Jordan Slagle (C)	Sept 2013 Pa...		Accounts Paya...	72.50	4,701.12
Bill	10/1/2013		Ryan Funkhouser	Sept 2013 Pa...		Accounts Paya...	100.00	4,801.12
Bill	10/1/2013		Samuel Sefzik	Sept 2013 Pa...		Accounts Paya...	86.25	4,887.37
Bill	10/1/2013		Ben O'Brine	Sept 2013 Pa...		Accounts Paya...	647.50	5,534.87
Bill	10/7/2013		Melodie Kirk 1			Accounts Paya...	52.50	5,587.37
Bill	10/21/2013		Melodie Kirk 1	September 20...		Accounts Paya...	40.00	5,627.37
Total Staff							5,627.37	5,627.37
<b>Other Events - Other</b>								
Bill	5/28/2013		Pro G Signs & Grap...	4 Signs What ...		Accounts Paya...	152.18	152.18
Bill	6/4/2013		Charlie Crabtree (Ve...	Gift Certs \$15...		Accounts Paya...	150.00	302.18
Bill	10/1/2013		Charlie Crabtree (Ve...	Costco - 4 Ca...		Accounts Paya...	100.00	402.18
Total Other Events - Other							402.18	402.18
Total Other Events							6,639.55	6,639.55
Total Outreach							6,639.55	6,639.55
Total EDUCATION							6,639.55	6,639.55
Total 2013 EXPENSE							6,639.55	6,639.55
<b>TOTAL</b>							<b>6,639.55</b>	<b>6,639.55</b>

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Accrual Basis

**Whatcom County Republican Party**  
**Transaction Detail By Account**  
 January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	9/3/2013		Betsy Kirk	August 2013 ...		Accounts Paya...	67.50	4,048.62
Bill	9/3/2013		Marshall Kirk	August 2013 ...		Accounts Paya...	50.00	4,098.62
Bill	9/3/2013		Nick Evans	August 2013 ...		Accounts Paya...	55.00	4,153.62
Bill	10/1/2013		Krista Kirk	Sept 2013 Ph...		Accounts Paya...	10.00	4,163.62
Bill	10/1/2013		Melodie Kirk 1	Sept 2013 Ph...		Accounts Paya...	0.00	4,163.62
Bill	10/1/2013		Betsy Kirk	Sept 2013 Ph...		Accounts Paya...	10.00	4,173.62
Bill	10/1/2013		Marshall Kirk	Sept 2013 Ph...		Accounts Paya...	0.00	4,173.62
Bill	10/1/2013		Nick Evans	Sept 2013 Pa...		Accounts Paya...	250.00	4,423.62
Bill	10/1/2013		Jordan Slagle (C)	Sept 2013 Ph...		Accounts Paya...	25.00	4,448.62
Bill	10/1/2013		Victoria Hague	Sept 2013 Ph...		Accounts Paya...	32.50	4,481.12
Bill	10/1/2013		Abi Ungersma	Sept 2013 Ph...		Accounts Paya...	37.50	4,518.62
Bill	10/1/2013		Titus Ungersma	Sept 2013 Ph...		Accounts Paya...	95.00	4,613.62
Bill	10/1/2013		Leah Burlingame	Sept 2013 Pa...		Accounts Paya...	15.00	4,628.62
Bill	10/1/2013		Jordan Slagle (C)	Sept 2013 Pa...		Accounts Paya...	72.50	4,701.12
Bill	10/1/2013		Ryan Funkhouser	Sept 2013 Pa...		Accounts Paya...	100.00	4,801.12
Bill	10/1/2013		Samuel Sefzik	Sept 2013 Pa...		Accounts Paya...	86.25	4,887.37
Bill	10/1/2013		Ben O'Brine	Sept 2013 Pa...		Accounts Paya...	647.50	5,534.87
Bill	10/7/2013		Melodie Kirk 1			Accounts Paya...	52.50	5,587.37
Bill	10/21/2013		Melodie Kirk 1	September 20...		Accounts Paya...	40.00	5,627.37
Total Staff							5,627.37	5,627.37
<b>Other Events - Other</b>								
Bill	5/28/2013		Pro G Signs & Grap...	4 Signs What ...		Accounts Paya...	152.18	152.18
Bill	6/4/2013		Charlie Crabtree (Ve...	Gift Certs \$15...		Accounts Paya...	150.00	302.18
Bill	10/1/2013		Charlie Crabtree (Ve...	Costco - 4 Ca...		Accounts Paya...	100.00	402.18
Total Other Events - Other							402.18	402.18
Total Other Events							6,639.55	6,639.55
<b>Survey</b>								
Bill	10/2/2013		Janice Brown	USPS - 578 S...		Accounts Paya...	660.00	660.00
Bill	10/2/2013		Print & Copy Factory	New Voter Ou...		Accounts Paya...	50.75	710.75
Bill	10/21/2013		Print & Copy Factory	Thanks for Su...		Accounts Paya...	45.28	756.03
Total Survey							756.03	756.03
<b>Outreach - Other</b>								
Bill	8/6/2013		Communication 2000	Cell Phone, A...		Accounts Paya...	413.08	413.08
Bill	12/31/2013		Communication 2000	Inv 41148 10/...		Accounts Paya...	108.70	521.78
Total Outreach - Other							521.78	521.78
Total Outreach							9,681.82	9,681.82
Total EDUCATION							9,681.82	9,681.82
Total 2013 EXPENSE							9,681.82	9,681.82
<b>TOTAL</b>							<b>9,681.82</b>	<b>9,681.82</b>

## Whatcom County Republican Party Transaction Detail By Account January through December 2013

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>2013 EXPENSE</b>								
<b>EDUCATION</b>								
<b>Outreach</b>								
<b>New Voter Slate Cards</b>								
Bill	10/2/2013		Charlie Crabtree (Ve...	Postal Costs -...		Accounts Paya...	1,089.74	1,089.74
Bill	10/2/2013		Print & Copy Factory	Slate Cards N...		Accounts Paya...	674.72	1,764.46
Total New Voter Slate Cards							1,764.46	1,764.46
<b>Other Events</b>								
<b>2013 OE Everson/Nooksack Fest</b>								
Bill	5/10/2013		Everson-Nooksack ...	2013 Everson...		Accounts Paya...	25.00	25.00
Total 2013 OE Everson/Nooksack Fest							25.00	25.00
<b>2013 Ot Events - BB Disc Days</b>								
Bill	4/23/2013		Birch Bay Chamber ...	Discovery Da...		Accounts Paya...	75.00	75.00
Total 2013 Ot Events - BB Disc Days							75.00	75.00
<b>2013 Ot Events - Blaine Jul 4</b>								
Bill	4/23/2013		Blaine Chamber of ...	Blaine July 4t...		Accounts Paya...	75.00	75.00
Total 2013 Ot Events - Blaine Jul 4							75.00	75.00
<b>2013 Ot Events - Bull a Ramas</b>								
Bill	4/23/2013		Sumas Chamber of ...	Bull A Ramas...		Accounts Paya...	50.00	50.00
Total 2013 Ot Events - Bull a Ramas							50.00	50.00
<b>2013 Ot Events - Lynden Market</b>								
Bill	4/23/2013		Lynden Chamber of ...	Farmers Day ...		Accounts Paya...	40.00	40.00
Total 2013 Ot Events - Lynden Market							40.00	40.00
<b>2013 Ot Events - Lynden Rasp</b>								
Bill	4/23/2013		Lynden Chamber of ...	Raspberry Fe...		Accounts Paya...	60.00	60.00
Total 2013 Ot Events - Lynden Rasp							60.00	60.00
<b>2013 Ot Events - Old Settlers</b>								
Bill	4/23/2013		Old Settlers Associa...	Old Settlers P...		Accounts Paya...	95.00	95.00
Total 2013 Ot Events - Old Settlers							95.00	95.00
<b>2013 Ot Events Falcon Gun Shows</b>								
Bill	5/1/2013		Falcon Productions	4 Gun Show ...		Accounts Paya...	80.00	80.00
Total 2013 Ot Events Falcon Gun Shows							80.00	80.00
<b>2013 Ot Events Lynden Gun Show</b>								
Bill	5/1/2013		Crabtree, Charlie	Table Rental -...		Accounts Paya...	20.00	20.00
Total 2013 Ot Events Lynden Gun Show							20.00	20.00
<b>Constitutional Rally</b>								
Bill	6/25/2013		O'Donnell's Bellingh...	Constitutional...		Accounts Paya...	50.00	50.00
Total Constitutional Rally							50.00	50.00
<b>Ferndale Str Festival</b>								
Bill	6/25/2013		Ferndale Chamber o...	Ferndale Stre...		Accounts Paya...	40.00	40.00
Total Ferndale Str Festival							40.00	40.00
<b>Staff</b>								
Bill	5/10/2013		Jordan Slagle (C)	Projects Staff ...		Accounts Paya...	75.00	75.00
Bill	5/10/2013		Ben O'Brine	Projects Staff ...		Accounts Paya...	150.00	225.00
Bill	6/4/2013		Ben O'Brine	May 2013 Vol...		Accounts Paya...	157.50	382.50
Bill	6/4/2013		Ben O'Brine	2nd check for ...		Accounts Paya...	50.00	432.50
Bill	6/11/2013		Jordan Slagle (C)	May 2013 Vol...		Accounts Paya...	125.00	557.50
Bill	7/3/2013		Ben O'Brine	June 2013 - ...		Accounts Paya...	430.00	987.50
Bill	7/3/2013		Jordan Slagle (C)	June 2013 - ...		Accounts Paya...	255.00	1,242.50
Bill	7/3/2013		Melissa O'Brine	June 2013 - ...		Accounts Paya...	100.00	1,342.50
Bill	7/3/2013		Callie Kendon	June 2013 - ...		Accounts Paya...	40.00	1,382.50
Bill	7/16/2013		Ben O'Brine	Week End 7/...		Accounts Paya...	212.50	1,595.00
Bill	7/16/2013		Jordan Slagle (C)	Week End 7/...		Accounts Paya...	151.25	1,746.25
Bill	7/16/2013		Melissa O'Brine	Week End 7/...		Accounts Paya...	117.50	1,863.75
Bill	7/16/2013		Samuel Sefzik	Week End 7/...		Accounts Paya...	78.75	1,942.50
Bill	8/1/2013		Ben O'Brine	Outreach & V...		Accounts Paya...	242.50	2,185.00
Bill	8/1/2013		Jordan Slagle (C)	Outreach & V...		Accounts Paya...	170.00	2,355.00
Bill	8/1/2013		Leah Burlingame	Outreach & V...		Accounts Paya...	115.00	2,470.00
Bill	8/1/2013		Melissa O'Brine	Outreach & V...		Accounts Paya...	55.00	2,525.00
Bill	8/1/2013		Samuel Sefzik	Outreach & V...		Accounts Paya...	155.00	2,680.00
Bill	9/3/2013		Ben O'Brine	August 2013 ...		Accounts Paya...	276.25	2,956.25
Bill	9/3/2013		Leah Burlingame	August 2013 ...		Accounts Paya...	313.25	3,269.50
Bill	9/3/2013		Samuel Sefzik	August 2013 ...		Accounts Paya...	322.37	3,591.87
Bill	9/3/2013		Jordan Slagle (C)	August 2013 ...		Accounts Paya...	214.25	3,806.12
Bill	9/3/2013		Krista Kirk	August 2013 ...		Accounts Paya...	125.00	3,931.12
Bill	9/3/2013		Melodie Kirk 1	August 2013 ...		Accounts Paya...	50.00	3,981.12

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Accrual Basis

# Whatcom County Republican Party Transaction Detail By Account

January through December 2013

Type	Date	N	Name	Memo	Clr	Split	Amount	Balance
<b>2013 EXPENSE</b>								
<b>EDUCATION</b>								
<b>Slate Cards</b>								
Bill	10/2/2013		Janice Brown	Office Max - Slate Cards & Do...		Accounts Pay...	44.63	44.63
Bill	10/2/2013		Janice Brown	Lynden Print Co - Slate card S...		Accounts Pay...	380.43	425.06
Bill	10/8/2013		Print & Copy Factory	Mailing Oct 17 or 18, 2013		Accounts Pay...	5,231.99	5,657.05
Bill	10/8/2013		Lynden Tribune	Slate Cards - Inserts Foothills ...		Accounts Pay...	490.69	6,147.74
Bill	10/8/2013		Point Roberts Press	Slate Cards - Inserts Northern ...		Accounts Pay...	567.00	6,714.74
Bill	10/8/2013		Lynden Tribune	Slate Cards - inserts Lynden T...		Accounts Pay...	300.00	7,014.74
Bill	10/8/2013		Ferndale Record	Slate Cards - Inserts Ferndale ...		Accounts Pay...	75.00	7,089.74
Bill	10/19/2013		Print & Copy Factory	Postcards Mailing Cherry Pt Fu...		Accounts Pay...	2,800.00	9,889.74
Bill	10/28/2013		Charlie Crabtree (...)	Print & Copy Invoice 105095		Accounts Pay...	1,842.60	11,732.34
Bill	10/28/2013		Charlie Crabtree (...)	Partial on Inv #105132 (\$657.37)		Accounts Pay...	500.00	12,232.34
Bill	10/28/2013		Print & Copy Factory	Partial on 105132 (\$657.37 - C...		Accounts Pay...	157.37	12,389.71
Bill	10/31/2013		Ferndale Record	Ferndale Record & Ferndale E...		Accounts Pay...	115.00	12,504.71
Bill	11/8/2013		Charlie Crabtree (...)	Print & Copy - Direct Mail 10/3...		Accounts Pay...	759.03	13,263.74
Bill	11/8/2013		Charlie Crabtree (...)	Print & Copy - Direct Mail 11/2/...		Accounts Pay...	1,101.16	14,364.90
Bill	11/19/2013		Print & Copy Factory	\$3169.41 Inv 104936/\$3832.13...		Accounts Pay...	7,001.54	21,366.44
Total Slate Cards							21,366.44	21,366.44
Total EDUCATION							21,366.44	21,366.44
Total 2013 EXPENSE							21,366.44	21,366.44
<b>TOTAL</b>							<b>21,366.44</b>	<b>21,366.44</b>