



STATE OF WASHINGTON

PUBLIC DISCLOSURE COMMISSION

711 Capitol Way Rm 206, PO Box 40908 * Olympia, Washington 98504-0908 * (360) 753-1111 * Fax (360) 753-1112
Toll free 1-877-601-2828 * E-mail: pdcc@pdcc.wa.gov * Website: www.pdca.wa.gov

March 17, 2009

PEOPLE TO ELECT ROB CERQUI
7323 VALLEY AVENUE EAST
FIFE WA 98424

Subject: Limited-Scope Audit of 2008 Campaign: Audit No. 09-05

The staff of the Public Disclosure Commission (PDC) will be conducting a limited-scope audit of your 2008 campaign for State Representative in the 25th Legislative District. The limited-scope audits are part of the Commission's Strategic Plan and will help us understand and respond to reporting issues that need to be better addressed in future training manuals and seminars. We will conduct a total of 20 limited-scope audits of candidate campaigns. The audits are divided between Statewide Executive, State Senate, and State Representative candidates who appeared on the 2008 general election ballot. The legislative races chosen for audit were selected at random, and do not imply or allege that your campaign has committed violations of Chapter 42.17 RCW.

In addition to looking for reporting patterns that need to be addressed in future training, we will also determine whether each campaign substantially complied with the reporting requirements under the public disclosure law (Chapter 42.17 RCW). Those reporting requirements include:

- 1) The timely and accurate disclosure of contribution and expenditure activities;
- 2) The timely disclosure of last minute contributions and orders-placed for expenditures; and
- 3) Maintaining documentation that verifies or confirms the information reported on the campaign finance reports.

During the examination, we will review information filed by your campaign, and information filed by other PDC filers who contributed to your campaign. We will also review records from your campaign related to specific contributions and expenditures. You will likely need to submit copies of canceled checks, invoices, vouchers, receipts and other documentation or correspondence (e.g. e-mails or handwritten notes). To assist in our review, please provide copies of all campaign records for the following expenditures made by your campaign to Chinook Consulting:

- \$17,000 expenditure made on 11/7/08 for consulting;
- \$7,392.58 expenditure made on 10/15/08 for flyers and postage;
- \$5,000 expenditure made on 10/15/08 for printing and postage; and
- \$2,508.92 expenditure made on 10/20/08 for an advertisement.

EXHIBIT #1
Page 1 of 2



Please provide copies of all records for the \$2,953.50 expenditure made to Stones Phones, Inc. on November 1, 2008, for "Phone Ads"; and the \$1,400 expenditure made to Enhanced Visual Images on September 26, 2008, for a "Photographer".

In addition, please provide copies of all records documenting receipt of contributions received by your campaign from the following:

- 1) House Democratic Campaign Committee that included a \$28,000 monetary contribution received on 9/2/2008; a \$5,000 monetary contribution received on 8/1/2008; a \$2,000 monetary contribution received on 9/1/2008; a \$7,985 in-kind contribution received on 7/8/2008; another \$7,985 in-kind contribution received on 7/8/2008; a \$5,000 in-kind contribution received on 7/1/2008; and a \$4,400 in-kind contribution received on 7/22/2008;
- 2) 25th Legislative District Democratic Central Committee that included a \$8,000 monetary contribution received on 10/6/2008; and a \$4,000 monetary contribution received on 8/7/2008; and
- 3) Washington State Democratic Central Committee that included a \$16,120 in-kind contribution received on 10/20/2008.

We prefer to receive copies of campaign records rather than original documents. You may scan the requested records and send them in "pdf" format, attached to an e-mail to PDC staff member Kurt Young at kyoung@pdc.wa.gov. If you are going to mail copies of your records, please send the requested information to the attention of Mr. Young to the Public Disclosure Commission, P.O. Box 40908, Olympia, Washington 98504-0908, no later than **April 3, 2009**. When the audit is complete, you will be notified of our findings and recommendations.

If you have questions concerning the audit, please contact Mr. Young at (360) 664-8854 or toll-free at 1-877-601-2828.

Sincerely,



Philip E. Stutzman
Director of Compliance



STATE OF WASHINGTON
PUBLIC DISCLOSURE COMMISSION

711 Capitol Way Rm 206, PO Box 40908 * Olympia, Washington 98504-0908 * (360) 753-1111 * Fax (360) 753-1112
Toll Free 1-877-601-2828 * E-mail: pdcc@pdcc.wa.gov * Website: www.pdcca.wa.gov

September 22, 2009

PEOPLE TO ELECT ROB CERQUI
7323 VALLEY AVE EAST
FIFE WA 98424

Subject: Limited-Scope Audit of 2008 Campaign: Audit No. 09-05

Dear Mr. Cerqui:

In a letter dated March 17, 2009 (copy enclosed) you were notified that the staff of the Public Disclosure Commission (PDC) would be conducting a limit-scope audit of your 2008 campaign for State Representative in the 25th Legislative District. You were asked to provide specific records from your 2008 legislative campaign by April 3, 2009. The PDC has not received the requested records.

Please provide these records immediately. Failure to do so could result in formal enforcement action. If you have questions, please immediately contact Randy Unruh at (360) 753-1981, toll-free at 1-877-601-2828, or by email at runruh@pdcca.wa.gov. Thank you for your immediate attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Philip E. Stutzman".

Philip E. Stutzman
Director of Compliance

Enclosure

c: Doug Ellis, Assistant Director
Kurt Young, Compliance Officer

EXHIBIT #2
Page 1 of 1



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DEC 15 2009

Public Disclosure
Commission



HOUSE DEMOCRATIC CAMPAIGN COMMITTEE

December 10, 2009

Mr. Kurt Young
Public Disclosure Commission
Po Box 40908
Olympia, WA 98504

Dear Kurt:

Enclosed please find all of the requested materials pertaining to the limited-scope audit (09-05) of the 2008 Rob Cerqui campaign that the HDCC either had visibility to, or that I have been able to obtain from the original source.

Unfortunately these materials do not include records under the direct purview of People to Elect Rob Cerqui.

In addition, there seems to be a reporting error pertaining to an in-kind from HDCC to the Cerqui campaign reported on July 8, 2008. We in-kind the campaign \$7,985.00 for a poll and it appears to have been inadvertently reported twice on the same date.

Sincerely,

Tony Yuchasz
HDCC

EXHIBIT #3
Page 1 of 16

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Public Disclosure
Commission

March 17, 2009

PEOPLE TO ELECT ROB CERQUI
7323 VALLEY AVENUE EAST
FIFE WA 98424

Subject: Limited-Scope Audit of 2008 Campaign: Audit No. 09-05

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People to Elect Rob Cerqui
PDC Audit No. A 09-05
Page - 2 -

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If you have questions concerning the audit, please contact Mr. Young at (360) 664-8854 or toll-free at 1-877-601-2828.

Sincerely,

Philip E. Stutzman
Director of Compliance

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STONES' PHONES, Inc. Public Disclosure Commission

41-750 RANCHO LAS PALMAS DRIVE, SUITE E-3
RANCHO MIRAGE, CA 92270
Phone: 760-773-9019 Fax: 240-539-6337

Invoice Number: 10244
Invoice Date: 10/20/2008
Date Printed: 10/20/2008

INVOICE

Client: Washington Democrat House Campaign Committee

WA

Date:	Description:	Qty:	Unit Price:	Total:
10/17/2008	1Q Live ID w/Pers.-Rob Cerqui (calls completed)	4,046	\$0.730	\$2,953.58

NOTE: NEW MAILING ADDRESS ABOVE

I agree to pay the total amount according to the terms described above.

Signature _____

Date _____
Please fax back to (240) 539-6337

INVOICE TOTAL:	\$2,953.58
LESS AMOUNT RECEIVED:	\$0.00
AMOUNT DUE:	\$2,953.58

PAYMENT OPTIONS:

1. Credit Card payment - Please call 760-773-9019



2. Over-night payment to above address.

3. Wire-Transfer payment to:

Bank of America - Paradise Valley Branch
1077 Fast Sahara Ave., Las Vegas, NV 89104

Thank you for using STONES' PHONES

Member: American Association of Political Consultants

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Commission

Invoice

MYERS
RESEARCH & STRATEGIC
SERVICES

6495 English Ivy Court
Springfield, VA 22152

703-451-8424

kate@myersandpartners.com

www.myersandpartners.com

FEIN 26-0842185

Date	Invoice #
7/8/2008	115375

Bill To
HDCC 1000 Aurora Ave NE Ste N100 Seattle, WA

Description	Amount
Cerqui survey, 17 mins <i>Cerqui July in-kind</i>	7,985.00
Total	\$7,985.00
Payments/Credits	\$0.00
Balance Due	\$7,985.00

Please make checks payable to Myers Research

MAY

Research
in-kinds

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Maxwell

LD 41 Dem open seat due to party switch. Opponent Steve Litzow, Three components: Personal/Professional Records, Legal Records, Office Holder local record (Mercer Island City Council).

Poll Date: [redacted] Preferred research due date: May 22nd or sooner.

May

\$3450

Kave

LD 10 gop appointee. Opponent Norma Smith, Two components: Personal/Professional Records, Legal Records.

Poll Date: [redacted] Preferred research due date: May 29th or sooner.

May

\$2500

Abel

LD 26 Dem open seat. Opponent Jan Angel, Three components: Personal/Professional Records, Legal Records, Office Holder local record (Kitsap County Commission).

Poll Date: [redacted] Preferred research due date: May 30th or sooner.

June

\$3450

Cerqui

LD 25 gop open seat. Opponent Bruce Dammeier, Four components: Personal/Professional Records, Legal Records, Office Holder local record (Puyallup School Board), Campaign Finance.

Poll Date: [redacted] Preferred research due date: August 29th or sooner.

July

\$5,000

I think this package totals \$13,800 according to my math, but let's make sure we both agree. Let me know how these timelines look. I can still adjust the poll schedule if needed. I will fax you a signed contract shortly.

Also, did you end up signing up the Oregon House?

↓
Later

Nancy Case

From: Tony Yuchasz [tony@hdcc.org]
Sent: Wednesday, July 02, 2008 3:08 PM
To: 'Nancy Case'
Subject: Cerqui Inkind

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Please in-kind the Cerqui campaign \$4,400 in July for an opposition research book.

Thanks

Tony Yuchasz
Director, HDCC

1000 Aurora Ave N, #100
Seattle, WA 98109

Office: 206-381-1220
Fax: 206-381-1235
Cell: 206-579-0884

EXHIBIT #3
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HOUSE DEMOCRATIC CAUCUS
CAMPAIGN COMMITTEE

1000 AURORA AVE NE STE N100
SEATTLE, WA 98109
PH. 206-381-1220

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4320

19-57/1250
100

DATE 8/1/08

PAY TO THE
ORDER OF

People to Elect Rob Cerqui

\$ 5000.00

Five thousand and xx/100

DOLLARS



KeyBank National Association
Seattle, WA 98109
1-800-KEY2YOU Key.com

FOR

Contribution

Sam Hunt

HOUSE DEMOCRATIC CAUCUS
CAMPAIGN COMMITTEE

1000 AURORA AVE NE STE N100
SEATTLE, WA 98109
PH. 206-381-1220

4433

19-57/1250
100

DATE 9/1/08

PAY TO THE
ORDER OF

People to Elect Rob Cerqui

\$ 2,000.00

Two thousand and xx/100

DOLLARS



KeyBank National Association
Seattle, WA 98109
1-800-KEY2YOU Key.com

FOR

HOUSE DEMOCRATIC CAUCUS
CAMPAIGN COMMITTEE

1000 AURORA AVE NE STE N100
SEATTLE, WA 98109
PH. 206-381-1220

4381

19-57/1250
100

DATE 9/2/08

PAY TO THE
ORDER OF

People to elect Rob Cerqui

\$ 28,000.00

Twenty eight thousand and xx/100

DOLLARS



KeyBank National Association
Seattle, WA 98109
1-800-KEY2YOU Key.com

FOR

Sam Hunt

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Chinook Consulting
250 SE Allen Rd
Shelton, WA 98584



Invoice

Date	Invoice #
11/21/2008	269

Bill To

WSIDCC
PO Box 4027
Seattle, WA 98194

Description	Qty	Rate	Terms
			Due on receipt
			Amount
Cerqui Persuasion #1: Printing	31,800	0.145	4,611.00T
Graphic Design	31,800	0.01887	600.00T
Consultant	31,800	0.0844	2,683.81T
Masi House	31,764	0.0688	2,185.36T
Thank you for your business!			
Subtotal			\$10,080.17
Sales Tax (8.3%)			\$816.65
Total			\$10,916.82
Payments/Credits			\$-10,916.82
Balance Due			\$0.00

250 SE Allen Rd. • Shelton, WA 98584
Office: 360-432-8955 • Fax: 360-432-8936 • E-mail: chinook@chinookconsulting.com

EXHIBIT #3
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Chinook Consulting
250 SE Allen Rd
Shelton, WA 98584



Invoice

Date	Invoice #
11/23/2008	270

Bill To

WSNCC
PO Box 4027
Seattle, WA 98194

Terms

Due on receipt

Description	Qty	Rate	Amount
Cerqui Persuasion #2 - Printing	31,800	0.145	4,611.00T
Graphic Design	31,800	0.01887	600.00T
Consultant	31,800	0.0844	2,683.81T
Mail House	31,764	0.0688	2,185.36T

Thank you for your business!

Subtotal	\$10,080.17
Sales Tax (8.3%)	\$836.65
Total	\$10,916.82
Payments/Credits	\$-10,916.82
Balance Due	\$0.00

250 SE Allen Rd. • Shelton, WA 98584
Office: 360-432-8955 • Fax: 360-432-8935 • E-mail: chinook@chinookconsulting.com

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Chinook Consulting
250 SE Allen Rd
Shelton, WA 98584



Invoice

Date	Invoice #
10/27/2008	231

Bill To

WSDCC
PO Box 4027
Seattle, WA 98194

Terms

Due on receipt

Description	Qty	Rate	Amount
Testimonial Brochure - Printing	30,800	0.145	4,466.00
Graphic Design	30,800	0.01899	584.891
Consultant	30,800	0.08455	2,604.141
Mail House	30,717	0.0688	2,113.331
Testimonial Brochure Extras - Printing	800	0.145	116.001
Graphic Design	800	0.01899	15.111
Consultant	800	0.08391	67.131

Thank you for your business!

Subtotal	59,966.60
Sales Tax (8.3%)	5827.23
Total	\$10,793.83
Payments/Credits	\$-10,793.83
Balance Due	\$0.00

250 SE Allen Rd. • Shelton, WA 98584

Office: 360-432-8955 • Fax: 360-432-8935 • E-mail: chinook@chinookconsulting.com

EXHIBIT #3
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Chinook Consulting
250 SE Allen Rd
Shelton, WA 98584



Invoice

Date	Invoice #
9/23/2008	342

Bill To

People to Elect Rob Cergin
7323 Valley Ave E
Effie, WA 98424-3628

Terms

Description	Qty	Rate	Amount
18x24 yard signs	200	3.50	700.00

Thank you for your business!

Subtotal \$700.00

Sales Tax (8.3%) \$58.10

Total \$758.10

Payments/Credits \$0.00

Balance Due \$758.10

250 SE Allen Rd. • Shelton, WA 98584
Office: 360-432-8935 • Fax: 360-432-8935 • E-mail: chinook@chinookconsulting.com

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Invoice

Date	Invoice #
9/30/2008	246

Bill To
 People to Elect Rob Cerqui
 7323 Valley Ave. E.
 Fir, WA 98424-3628

Quantity	Description	Rate	Amount
2,500	Dworbelling Merchure	0.37872 8.30%	946.801 78.58
Thank you for your business!		Total	\$1,025.38
		Payments/Credits	\$0.00
		Balance Due	\$1,025.38

250 SE Allen Rd. • Shelton, WA 98584
 Office: 360-432-8955 • Fax: 360-432-8995 • E-mail: chinook@chinookconsulting.com

EXHIBIT #3
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Public Disclosure
Commission



Invoice

Date	Invoice #
10-2-2008	249

Bill To
 People to Elect Rob Cerqui
 7323 Valley Ave. E.
 Fife, WA 98424-3628

Quantity	Description	Rate	Amount
1	Comcast Cable Buy	24,969.00 8.50%	24,969.00 0.00
Thank you for your business!		Total	\$24,969.00
		Payments/Credits	\$-24,969.00
		Balance Due	\$0.00

250 SE Allen Rd. • Shelton, WA 98584
 Office: 360-432-8955 • Fax: 360-432-8935 • E-mail: chinook@chinookconsulting.com

EXHIBIT #3
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DEC 15 2009

Public Disclosure
Commission



Invoice

Date	Invoice #
10/10/2008	254

Bill To

People to Elect Rob Cerqui
7323 Valley Ave. E.
Fife, WA 98424-3628

Quantity	Description	Rate	Amount
33,125	Image/Bio #2 brochure	0.305	10,103.13T
33,074	Postage	0.22352	7,392.58
33,074	Label Certification and Preparation	0.012	396.89T
		8.30%	871.50
Thank you for your business!			
Total			\$18,764.10
Payments/Credits			\$-7,392.58
Balance Due			\$11,371.52

250 SE Allen Rd. • Shelton, WA 98584
Office: 360-432-8955 • Fax: 360-432-8935 • E-mail: chinook@chinookconsulting.com

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DEC 15 2009

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Commission

Chinook Consulting
250 SE Allen Rd
Shelton, WA 98584



Invoice

Date	Invoice #
10/20/2008	264

Bill To

People to Elect Rob Cerqui
7323 Valley Ave E.
Fife, WA 98424-3628

Description	Qty	Rate	Amount	Terms
3-Way Lean Brochure	33,950	0.1017	3,452.721	
Postage	33,929	0.07195	2,508.92	
Label Certification and Preparation	33,929	0.004	135.721	
Thank you for your business!			Subtotal	\$6,097.36
			Sales Tax (8.3%)	\$297.84
			Total	\$6,395.20
			Payments/Credits	\$-2,508.92
			Balance Due	\$3,886.28

250 SE Allen Rd. • Shelton, WA 98584
Office: 360-432-8355 • Fax: 360-432-8935 • E-mail: chinook@chinookconsulting.com

EXHIBIT #3
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**Audit Schedule 1
Timeliness of C-3 Reports
2008 Bob Cerqui Campaign**

Deposit Date	Amount	Date Filed	Date Due	Days Late	Comments
5/10/2008	\$ 300.00	7/21/2008	6/10/2008	41	
5/25/2008	\$ 2,800.00	7/23/2008	6/10/2008	43	Amended
6/30/2008	\$ 6,005.00	7/20/2008	7/7/2008	13	Amended 2X
7/5/2008	\$ 1,210.00	7/22/2008	7/7/2007	15	
8/5/2008	\$ 5,225.00	8/11/2008	8/11/2008	0	
8/11/2008	\$ 5,100.00	8/12/2008	8/18/2008	0	
8/20/2008	\$ 5,934.00	8/27/2008	8/25/2008	2	
9/10/2008	\$ 32,865.00	9/11/2008	9/15/2008	0	
9/18/2008	\$ 2,710.00	9/21/2008	9/22/2008	0	
9/29/2008	\$ 10,010.00	10/7/2008	10/6/2008	1	
10/12/2008	\$ 4,575.00	10/14/2008	10/13/2008	1	
10/26/2008	\$ 13,680.00	10/28/2008	10/27/2008	1	
10/28/2008	\$ 1,776.25	10/28/2008	11/3/2008	0	
11/7/2008	\$ 3,815.00	12/23/2008	12/10/2008	13	
Total	\$ 96,005.25				

**Audit Schedule 1A
Timeliness of Deposits
2008 Bob Cerqui Campaign**

Receipt Date	Deposit Date	Amount	Days Late	Comments
5/2/2008	5/10/2008	\$ 100.00	1	
5/2/2008	5/10/2008	\$ 50.00	1	
5/2/2008	5/10/2008	\$ 50.00	1	
5/2/2008	5/10/2008	\$ 50.00	1	
5/2/2008	5/10/2008	\$ 50.00	1	
7/25/2008	8/5/2008	\$ 100.00	2	
7/17/2008	8/20/2008	\$ 30.00	26	
7/5/2008	8/20/2008	\$ 100.00	40	
7/21/2008	8/20/2008	\$ 99.00	23	
7/22/2008	8/20/2008	\$ 100.00	22	
7/20/2008	8/20/2008	\$ 100.00	26	
7/20/2008	8/20/2008	\$ 100.00	26	
7/20/2008	8/20/2008	\$ 200.00	26	
7/1/2008	8/20/2008	\$ 800.00	43	
7/9/2008	8/20/2008	\$ 200.00	35	
7/15/2008	8/20/2008	\$ 150.00	29	
7/15/2008	8/20/2008	\$ 200.00	29	
7/7/2008	8/20/2008	\$ 150.00	37	
7/25/2008	8/20/2008	\$ 100.00	19	
8/11/2008	8/20/2008	\$ 100.00	2	
8/8/2008	8/20/2008	\$ 800.00	5	
8/8/2008	8/20/2008	\$ 50.00	5	
8/8/2008	8/20/2008	\$ 200.00	5	
7/2/2008	8/20/2008	\$ 500.00	42	
8/8/2008	8/20/2008	\$ 100.00	5	
8/18/2008	9/10/2008	\$ 500.00	16	
8/22/2008	9/10/2008	\$ 800.00	12	
8/22/2008	9/10/2008	\$ 100.00	12	
8/22/2008	9/10/2008	\$ 100.00	12	
8/20/2008	9/10/2008	\$ 800.00	14	
8/23/2008	9/10/2008	\$ 50.00	12	
8/21/2008	9/10/2008	\$ 50.00	13	
8/18/2008	9/10/2008	\$ 300.00	16	
8/21/2008	9/10/2008	\$ 50.00	13	
8/21/2008	9/10/2008	\$ 40.00	13	
8/21/2008	9/10/2008	\$ 100.00	13	
9/2/2008	9/10/2008	\$ 28,000.00	1	
8/22/2008	9/10/2008	\$ 50.00	12	
8/27/2008	9/10/2008	\$ 300.00	7	
8/24/2008	9/10/2008	\$ 100.00	12	
9/10/2008	9/18/2008	\$ 300.00	1	
9/10/2008	9/18/2008	\$ 200.00	1	
9/10/2008	9/18/2008	\$ 300.00	1	
9/8/2008	9/18/2008	\$ 40.00	3	
9/6/2008	9/18/2008	\$ 100.00	5	
9/10/2008	9/18/2008	\$ 800.00	1	
9/10/2008	9/18/2008	\$ 800.00	1	
9/10/2008	9/29/2008	\$ 800.00	1	

**Audit Schedule 1A
Timeliness of Deposits
2008 Bob Cerqui Campaign**

9/5/2008	9/29/2008	\$	800.00	17
9/19/2008	9/29/2008	\$	800.00	3
9/19/2008	9/29/2008	\$	250.00	3
9/19/2008	9/29/2008	\$	800.00	3
9/17/2008	9/29/2008	\$	300.00	5
9/10/2008	9/29/2008	\$	100.00	12
9/12/2008	9/29/2008	\$	50.00	10
9/16/2008	9/29/2008	\$	30.00	6
9/7/2008	9/29/2008	\$	50.00	10
9/8/2008	9/29/2008	\$	800.00	14
9/4/2008	9/29/2008	\$	800.00	18
9/13/2008	9/29/2008	\$	50.00	10
9/10/2008	9/29/2008	\$	300.00	12
9/10/2008	9/29/2008	\$	800.00	12
9/10/2008	9/29/2008	\$	250.00	12
9/17/2008	9/29/2008	\$	1,600.00	5
9/22/2008	10/12/2008	\$	800.00	13
9/29/2008	10/12/2008	\$	500.00	6
9/1/2008	10/12/2008	\$	2,000.00	34
9/10/2008	10/12/2008	\$	800.00	35
9/11/2008	10/12/2008	\$	100.00	34
9/29/2008	10/12/2008	\$	100.00	6
8/29/2008	10/12/2008	\$	100.00	33
10/2/2008	10/12/2008	\$	100.00	3
10/15/2008	10/26/2008	\$	400.00	4
10/17/2008	10/26/2008	\$	200.00	2
10/15/2008	10/26/2008	\$	500.00	4
10/14/2008	10/26/2008	\$	400.00	5
9/28/2008	10/26/2008	\$	200.00	23
10/14/2008	10/26/2008	\$	500.00	5
10/3/2008	10/26/2008	\$	500.00	16
10/1/2008	10/26/2008	\$	200.00	22
10/8/2008	10/26/2008	\$	800.00	11
10/10/2008	10/26/2008	\$	300.00	9
9/22/2008	10/26/2008	\$	800.00	27
10/3/2008	10/26/2008	\$	800.00	16
10/6/2008	10/26/2008	\$	8,000.00	13
10/6/2008	10/26/2008	\$	30.00	13
10/6/2008	10/26/2008	\$	50.00	13
10/4/2008	10/28/2008	\$	250.00	18
10/10/2008	10/28/2008	\$	30.00	11
10/13/2008	10/28/2008	\$	30.00	8
10/14/2008	10/28/2008	\$	400.00	7
10/9/2008	10/28/2008	\$	150.00	12
10/14/2008	10/28/2008	\$	150.00	7
10/11/2008	10/28/2008	\$	46.25	11
10/30/2008	11/7/2008	\$	400.00	1
10/1/2008	11/7/2008	\$	500.00	30
10/30/2008	11/7/2008	\$	800.00	1

**Audit Schedule 1A
Timeliness of Deposits
2008 Bob Cerqui Campaign**

10/29/2008	11/7/2008	\$	100.00	2	
Totals		\$	67,975.25		

Audit Schedule 2
Timeliness of C-4 Reports
2008 Bob Cerqui Campaign

Period	Period Dates		Date Due	Date Filed	Days Late	Contributions	Period	
	From	To					Expenditures	Debits/Obligations
March	3/1/2008	3/31/2008	4/10/2008					
April	4/1/2008	4/30/2008	5/12/2008					
May	5/1/2008	5/31/2008	6/10/2008	6/5/2008	0	5,900.00	\$	412.80
21-Day Pre-Pr(A)	6/1/2008	7/28/2008	7/29/2008	8/1/2008	3	32,678.93	\$	35,197.55
7-Day Pre-Pr(A)	7/29/2008	8/11/2008	8/12/2008	8/12/2008	0	10,397.54	\$	10,616.53
Post-Pr(A)	8/12/2008	8/31/2008	9/10/2008	9/11/2008	1	5,934.00	\$	1,418.72
21-Day Pre-Gen	9/1/2008	10/13/2008	10/14/2008	10/14/2008	0	50,160.00	\$	6,061.62
7-day Pre-Gen	10/14/2008	10/27/2008	10/28/2008	10/28/2008	0	29,800.00	\$	27,440.22
Post Gen	10/28/2008	11/30/2008	12/10/2008	12/23/2008	13	5,591.25	\$	20,339.75
Total						\$ 140,461.72	\$	101,487.19