

[Jeanneh](#) (Sun, 10 Sep at 8:20 PM)

to : pdc@pdc.wa.gov , cc : suzannetq@live.com

I am including the Treasurer of Clark County and asking that she send this response to the other members of the Board to keep all informed.

Complaint filed by William Smith

Clark County Republican Party

Responding as the PDC report preparer - Jeanne Hall

- LATE FILING

Corrected

This complaint is true. There has been late filing. The dates of filings can be seen on the PDC website for all reports. As of September 3, 2017 all reports have been filed. There are two C3 reports that still need to be amended for June due to missing information on donors.

- LATE FILING WITH SPECIFIC REFERENCE TO DEBT DISCLOSURES

Not corrected

Mr Smith points to a number of expenditures which he believes should have been reported some months previously as debts. I don't know that there is sufficient contractual obligation or available financial information to do so. Although an event may be booked in advance and plans made, there is not always a firm financial agreement or contract to count as a debt. There may be instances that would qualify. I do not have any paperwork to substantiate re-classing. As stated above, filings have been late. Sometimes, months late. Reports have been turned in on cash basis accounting. Occasionally, by the time the data made it to me to create the PDC reports, the cash payment had been made before the debt would even have been booked in the reports. An audit can be done if so directed by the PDC to make these corrections.

- ILLEGAL CONTRIBUTIONS

Not Applicable

Mr Smith points to a few contributions as illegal. I would like to direct his attention to the instruction book for creating PDC reports. Limits, contributions and such can be found throughout the booklet but specifically Pages 14, 25 and 68. Also, a quick quote from the PDC website under Contribution limits, Political Committees near the bottom of the page:

"•Active campaign funds may not be contributed to other candidates or political committees. After the election, remaining surplus funds may be transferred to a bona fide party or caucus campaign committee. These surplus funds transfers are reported as campaign expenditures."

CURRENT OUTLOOK

Very Positive

There has been an enormous amount of upheaval during its attempt to get their reporting straight and on-time. The majority appears to be related to the Treasurer learning to take the reigns of her post and demand proper records and get them. Secondly, there has been a good deal of misunderstanding on what is actually needed to complete the PDC reports. I have been sent Profit and Loss reports, Balance Sheets, Miscellaneous Management reports etc. I have put in a large number of hours correcting data, realigning it and so forth to get a report done. I have also spent many hours with the Treasurer in training or instructing on the needs of the reports as opposed to management reports. Although it has taken a very long time, I feel the reports should now begin coming in on time and correct - as evidenced by the most recent report being filed 3 days after the cut off period.

I hope this helps and will gladly assist with these matters further if I can.

Thank you  
Jeanne Hall