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: pdc@pdc.wa.gov • Website: www.pdc.wa.gov

BEFORE THE PUBLIC DISCLOSURE COMMISSION
OF THE STATE OF WASHINGTON

In RE COMPLIANCE WITH RCW 42.17 Ken Mann and 2009 Ken Mann Campaign Respondent.	PDC Case No. 14-001 Report of Investigation

I.
Background and Allegations

1.1 On April 2, 2009, Ken Mann filed a Candidate Registration (C-1 report) with the Public Disclosure Commission (PDC), declaring his candidacy for Whatcom County Council District #2 in 2009. **See Exhibit 1.**

1.2 Prior to 2009, Mr. Mann ran as a candidate seeking the office of Whatcom County Councilmember in 2007. He was defeated in the 2007 general election.

1.3 The 2009 C-1 report filed by Mr. Mann disclosed that he selected the Full Reporting option, which required the Mann campaign to file frequent, detailed reports of contribution and expenditure activities as required by PDC laws and regulations. Mr. Mann was successfully elected to the Whatcom County Council in 2009.

1.4 On May 6, 2013, Mr. Mann filed a C-1 report with the PDC declaring his candidacy for re-election to the office of Whatcom County Council in 2013.

1.5 On July 8, 2013, Chester Dow filed a complaint with the PDC alleging that the 2009 Ken Mann campaign failed to timely file reports disclosing contribution and expenditure activities related to Mr. Mann's 2009 race.

II. Allegations

2.1 Mr. Dow's July 8, 2013 complaint alleged that the 2009 Ken Mann Campaign (the campaign) violated RCW 42.17.080 and .090[1] by failing to timely and accurately report all contribution and expenditure activities undertaken by the campaign, including activities

[1] Effective January 1, 2012, RCW 42.17.080 and RCW 42.17.090 were recodified as RCW 42.17A.235 and RCW 42.17A.240.

undertaken since filing the final Campaign Summary Receipts & Expenditures report (C-4 report). Mr. Dow alleged that the expenditure totals on the 2009 campaign's final C-4 report were inaccurate, and that the campaign either failed to report all of its expenditures, or the leftover surplus funds from the 2009 campaign were spent but not reported. **See Exhibit 2.**

2.2 PDC staff reviewed documents submitted by Mr. Mann and requested that his campaign file amended C-4 reports and Cash Receipts Monetary Contributions reports (C-3 reports). Prior to submitting amended C-4 reports on September 20, 2013, Mr. Mann provided information stating that based on his review it appeared his 2009 campaign: (1) did not file C-3 reports for a few campaign bank deposits; (2) failed to disclose several campaign expenditures; and (3) disclosed some expenditures on C-4 reports that he could not find in the bank statements.

2.3 On September 30, 2013, Mr. Dow submitted additional information to supplement his complaint. He submitted the additional information after reviewing the amended C-3 and C-4 reports and the newly filed C-3 reports filed by the 2009 Mann campaign in response to Mr. Dow's initial complaint. **See Exhibit 3.** In the additional information, Mr. Dow alleged that Mr. Mann failed to report 2009 campaign contribution and expenditure activities.

III. Findings

3.1 As a candidate under the Full Reporting option in 2009, Mr. Mann timely filed C-3 and C-4 reports throughout the election cycle.

3.2 The campaign filed a December 2009 C-4 report on January 11, 2010, disclosing that the campaign received contributions totaling $53,152 and made expenditures totaling $45,365. The C-4 report disclosed that the campaign had a $7,787 cash-on-hand balance on line 18 of the report as of December 31, 2009.

3.3 On August 7, 2013, Mr. Mann responded to the complaint stating that the $7,787 cash-on-hand balance on his 2009 post-general election C-4 report was not the final cash-on-hand balance, and that the 2009 campaign bank balance in January of 2010 was $160. **See Exhibit 4.**

3.4 Mr. Mann enclosed copies of his campaign bank statements, and confirmed through his bank statements that $160 was the correct cash-on-hand balance in January of 2010. He confirmed that $73 was the correct amount carried forward from his 2009 campaign, and was the correct beginning cash-on-hand balance for the 2013 campaign.

Ken Mann's September 18-20, 2013 Responses

3.5 On September 18, 2013, PDC staff received a letter from Mr. Mann with several attachments, responding to Mr. Dow's complaint. **See Exhibit 5.**

The attachments included a spreadsheet listing all expenditures made by the campaign (See item #2 in Exhibit 5) and copies of all bank statements for the campaign, covering the period April 11, 2009 through February 10, 2010.

3.6 PDC staff requested additional information about the reporting of some of the campaign's expenditures, confirmation of the 2009 cash-on-hand balance, and issues relating to the campaign's procedures and internal controls. On September 20, 2013, PDC staff received an email from Mr. Mann clarifying his written response and responding to staff's additional questions. In Mr. Mann's September 20, 2013 email, he stated that:

- He and his campaign manager were the only people with check-writing authority. He said the campaign treasurer did not have check-writing authority.

- The campaign manager left monetary contributions, and invoices/receipts for all campaign expenditures, in the campaign mailbox for the treasurer to pick up.

- Each week the treasurer checked the campaign mailbox for contributions and expenditure information, entered the contributor and vendor information into the PDC's campaign reporting software, known as Online Reporting Campaign Assistance (ORCA), and then filed the required C-3 and C-4 reports.

- The treasurer then returned the contribution checks, along with the expenditure invoices and receipts, to the campaign mailbox to be picked-up by Mr. Mann or the campaign manager. Mr. Mann said the campaign manager then deposited the contributions, made the expenditures, and sent thank-you notes to contributors.

- At the time, he wanted to have a central transition place for information related to contributions and expenditures, but said in retrospect, the:

  "...system became somewhat unworkable, especially in the last weeks of the campaign. Everything was just so hectic - and we emailed expenses to the treasurer for reporting. I am quite sure that is how the Lithtex NW expense was missed. As for the cluster of missed expenses in July, I have to assume that an envelope full of receipts was lost."

3.7 On September 20, 2013, the campaign filed nine amended C-4 reports (some C-4 reports were amended several times), eight new C-3 reports, and one amended C-3 report.

<u>Ken Mann's October 25, 2013 Response:</u>

3.8 On October 22, 2013 by email, and on October 25, 2013 by U.S. mail, PDC staff received a two-page letter from Mr. Mann with several attached documents. **See Exhibit 6.** The documents included a narrative summary and explanation of the campaign's errors, and a three-page spreadsheet with a summary and details of all campaign expenses and contributions. The documents also included an October 22, 2013 letter from Chase bank (formerly Washington Mutual or WAMU) confirming that a $1,225 campaign bank deposit was made by the campaign on May 19, 2009. The letter also stated that for an

unexplained reason, the deposit made to WAMU did not get credited to the campaign's account or to any other account controlled by Mr. Mann.

3.9 Mr. Mann stated in his narrative summary:

- His reconciliation of the campaign discovered a total of $464 in monetary contributions that did not get reported.
- The majority of the unreported funds included campaign refunds from vendors and small contributions between $10 and $25.
- His reconciliation discovered a net discrepancy in campaign expenditures totaling $5,300, of which $4,600 were from two expenditures that included: (1) A $3,600 expenditure made to Lithtex NW (campaign Print/Mail house) on October 14, 2009, for one-half the cost of a campaign mailer; and (2) A $1,000 expenditure made to his campaign manager in July of 2009.
- *"...In the course of our internal audit, we discovered errors by Washington Mutual bank, my campaign volunteers, and by me. None of these were intentional and none of us attempted to deceive the public. With hectic campaign schedules, volunteer treasurers and part-time staff, bookkeeping errors happen. We have made a dedicated effort to discover every error and omission. We have matched our campaign records with bank records to the penny."*

Findings regarding the allegation that the 2009 Ken Mann campaign failed to report expenditures (RCW 42.17A.090)

3.10 Mr. Mann stated that he reconciled the campaign's bank statements with the C-4 reports, and discovered nine expenditures totaling $8,324 listed in the bank statements that could not be found on C-4 reports filed with the PDC. He also found six expenditures totaling $3,263 that were found on C-4 reports, but were not listed individually in the bank statements as expenditures. Mr. Mann discovered that the six expenditures totaling $3,263 were part of the expenditures totaling $8,324 that had cleared the bank as paid expenditures, making the net amount not reported on C-4 reports $5,061.

3.11 On September 20, 2013, the campaign filed nine amended C-4 reports electronically. Some C-4 reports were amended several times. Staff reviewed the PDC expenditure database after the amended C-4 reports were filed, compared the database information to previously filed C-4 reports, and confirmed that the campaign failed to disclose nine expenditures during the campaign totaling $8,324, as noted in the table below:

Date	Vendor Name	Amount	Purpose	C-4 report
7/3/2009	Jason Heck	$ 1,043	Campaign Mgnt.	July 2009 C-4 report
7/6/2009	Copy Source	$ 541	Printing	"
7/7/2009	Speedy Printing	$ 22	Mailers	"
7/8/2009	Bay Engraving	$ 15	Nametag	"

7/21/2009	US Postal Service	$ 114	Postage	"
7/29/2009	Stampadoodle	$ 4	Ink	"
10/29/2009	Lithex	$ 6,209	Printing/Mailing	2009 Post-general C-4 report
12/1/2009	Speedy Printing	$ 176	Mailers	December 2009 C-4
12/15/2009	Scott Pierce	$ 200	Marketing	"
	Totals	**$ 8,324**		

3.12 The table below lists the six expenditures totaling $3,263 that were reported on C-4 reports, but did not appear in the campaign's banking records as individual expenditures.

Date	Vendor Name	Amount	Purpose
5/10/2009	PayPal	$ 76	PayPal Fees
7/1/2009	Expenses less than $25	$ 16	Miscellaneous small expenses
10/13/2009	Expenses less than $25	$ 46	Miscellaneous small expenses
10/14/2009	Lithex NW	$ 3,100	Printing/Mailing
10/27/2009	Expenses less than $25	$ 7	Miscellaneous small expenses
12/1/2009	Expenses less than $25	$ 18	Miscellaneous small expenses
	Totals	**$ 3,263**	

3.13 As stated above, the net effect from the expenditure information listed in both tables was $5,061 in previously un-disclosed campaign expenditures made by the 2009 campaign. The $5,061 in expenditures was reported more than three and one-half years after the 2009 general election had been held (between 1,380 and 1,502 days late). As stated previously, on September 20, 2013, the campaign filed nine amended C-4 reports electronically which included the two amended C-4 reports listed below, disclosing the late reported expenditures.

- **Amended 2009 July C-4 report:** On September 20, 2013 (original C-4 due October 27, 2009), the campaign filed an amended 2009 July C-4 report covering the period July 1 through July 31, 2009. The amended information included six previously undisclosed expenditures totaling $1,739 that included: (1) one $1,043 expenditure made to Jason Heck for campaign management; (2) a $541 expenditure made to Copy Source for printing; (3) a $114 expenditure made to the U.S. Postal Service for postage; and (4) three small expenditures totaling $41. The six previously un-reported expenditures totaling $1,739 were disclosed 1,502 days late.

- **Amended 2009 Post general election C-4 report:** On September 20, 2013 (original C-4 due October 27, 2009), the campaign filed an amended post-general election C-4 report covering the period October 27 through November 30, 2009. The amended information included a previously undisclosed expenditure that was made by the campaign to Lithex NW, a commercial printing business located in Bellingham, on October 29, 2009 totaling $6,209 for printing and mailing a campaign political advertisement. The expenditure to Lithex NW was disclosed 1,380 days late and represented 13.7 percent of total committee expenditures.

Findings regarding the allegation that the 2009 Ken Mann campaign failed to report contributions (RCW 42.17.080 & .090)

3.14 On September 20, 2013, the campaign filed seven new C-3 reports and one amended C-3 report. Staff reviewed the one amended C-3 report and found no new contribution or contributor information.

3.15 The seven new C-3 reports filed by the campaign on September 20, 2013 totaled $4,790 in previously unreported contributor information, and were disclosed almost four years late in some instances, and more than three and one-half years after the 2009 general election. The $4,790 in late-reported contributions were disclosed between 1,349 and 1,432 days late, and included a $3,000 candidate loan from Mr. Mann on October 30, 2009. **See Exhibit 7.** The following information is based on the date of deposit listed on the newly-filed C-3 reports:

- **October 13, 2009:** On October 13, 2009, a $500 bank deposit was made disclosing: (1) three $100 contributions from three individuals; (2) three contributions of $50, $30 and $10 from three individuals totaling $90; and (3) seven small contributions $25 or less, totaling $110. The C-3 report was due to be filed no later than October 19, 2009. The $500 bank deposit was timely disclosed on the 7-day pre-general election C-4 report.

- **October 30, 2009:** On October 30, 2009, Mr. Mann made a $3,000 contribution/loan to his campaign. The campaign deposited the contribution/loan, but incorrectly indicated that the loan was a deposit of the candidate's personal funds. The C-3 report was due to be filed no later than November 2, 2009, one day prior to the general election. A Last Minute Contribution report (LMC report) was also required to be filed by November 2, 2009.

  The $3,000 bank deposit was timely disclosed on the post-general election C-4 report, and the campaign attached a completed Schedule L, disclosing a $3,000 candidate loan from Mr. Mann made on October 30, 2009. The C-4 report also disclosed that a partial loan repayment of $1,500 was made to Mr. Mann, and that the remainder of the $1,500 loan balance was forgiven by Mr. Mann.

  On November 10, 2013, Mr. Mann filed an amended C-3 report correcting the record and reclassifying the $3,000 personal contribution as a candidate loan, as initially intended. He stated *"...My treasurer and I just made an error, one of many errors, with choosing paperwork and following through. I take full responsibility."*

- **November 27, 2009:** On November 27, 2009, the campaign made a $200 bank deposit disclosing: (1) one $100 contribution; and (2) two $50 contributions that were received from three individuals on November 3 and November 4, 2009. The C-3 report was due to be filed no later than December 10, 2009. The $200 bank deposit was not disclosed on the post-general election C-4 report until the report was amended in September of 2013.

- **November 27, 2009 (second deposit):** On November 27, 2009, a $700 bank deposit was made disclosing: (1) one $150 contribution from one individual; (2) two $100 contributions from two individuals; and (3) seven itemized contributions between $37.50 and $62.50 from individuals, all received on November 27, 2009. The C-3 report was due to be filed no later than December 10, 2009. The $700 bank deposit was timely disclosed on the post-general election C-4 report, but it was included as part of an $840 bank deposit.

- **December 12, 2009:** On December 12, 2009, a $350 bank deposit was made disclosing: (1) two $50 contributions from two individuals; (2) six itemized contributions between $10 and $30 from individuals; and (3) 12 small non-itemized contributions totaling $150, all received between November 7 and November 8, 2009. The C-3 report was due to be filed no later than January 10, 2010. The $350 bank deposit was timely disclosed on the December 2009 C-4 report.

- **December 24, 2009:** On December 24, 2009, a $30 bank deposit was made disclosing two itemized contributions of $10 from two individuals that previously contributed to the campaign, and one small non-itemized contribution of $10. The C-3 report was due to be filed no later than January 10, 2010. The $350 bank deposit was timely disclosed on the December 2009 C-4 report.

- **January 25, 2010:** On January 25, 2010, a $10 bank deposit was made disclosing one itemized contribution of $10 from one individual that previously contributed to the campaign. A C-3 report disclosing the $10 contribution was not due until the next C-4 was due, which would not be required until the campaign received or spent at least $200 since the last C-4 or because it was the campaign's final C-4 report.

Additional campaign bank deposit discrepancy concerning WAMU (no fault of campaign):

3.16 Mr. Mann stated that a $1,225 bank deposit was not credited to the campaign by WAMU. He included an October 22, 2013 letter from Chase bank confirming that a $1,225 campaign bank deposit was made by the campaign on May 19, 2009. However, the letter stated that the deposit was not credited to the campaign account or any other account controlled by Mr. Mann, and that presently the bank had not identified what happened to the money. Mr. Mann said he expected Chase to credit his 2009 campaign account soon.

3.17 Mr. Mann later stated that Chase bank had corrected the error made by WAMU, and had credited the $1,225 deposit to his 2009 campaign account "without interest."

3.18 Mr. Mann stated that his audit and reconciliation of the 2009 campaign was very time-consuming, especially during the middle of his 2013 re-election campaign. He stated that when filing amended reports, he found *"...the ORCA software is not very forgiving when correcting errors.... I think I actually have it correct now, but there are a lot of amended (C-3 reports and C-4 reports). There is no way anybody could make sense of all that paperwork. I am going to attach for your convenience....clean spreadsheets and lists that*

have the true and correct information that is matched up perfectly with my CHASE records. Please post those online to make it easy for anybody to find..."

3.19 Mr. Mann stated that for his 2013 re-election campaign, he is the only person with check-writing privileges. He said his campaign manager and treasurer share an office, and communicate with each other regularly. He said he expects to greatly reduce the possibility of any reporting omissions of contribution or expenditure information for the 2013 campaign.

IV.
Scope

4.1 PDC staff reviewed the complaint filed by Chester Dow against Ken Mann on July 8, 2013.

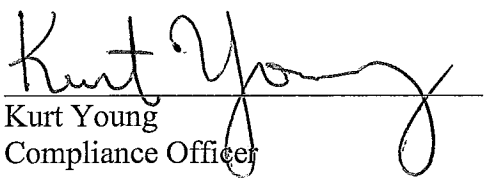
4.2 Staff reviewed:

- C-3 and C-4 reports filed by the 2009 Ken Mann campaign, including amended filings;
- Information in the PDC contribution and expenditure database;
- Response letters submitted by Mr. Mann to the complaint;
- Bank statements and campaign spreadsheets submitted by Mr. Mann; and
- Numerous email and telephone exchanges with Mr. Mann.

V.
Laws

5.1 **RCW 42.17.080 and .090**[2] require candidates under the full reporting option to file timely, accurate reports of contributions and expenditures, orders-placed, debts or obligations. Candidates appearing on the ballot are required to file C-4 reports 21 and 7 days before the general election, and a post-election C-4 report in the month following the election, regardless of the level of contribution or expenditure activities.

Respectfully submitted this 3rd day of December, 2013.



Kurt Young
Compliance Officer

[2] Effective January 1, 2012, RCW 42.17.080 and RCW 42.17.090 were recodified as RCW 42.17A.235 and RCW 42.17A.240.

List of Exhibits

Exhibit #1 April 2, 2009, Candidate Registration (C-1 report) filed by Ken Mann declaring his candidacy for Whatcom County Council District #2 in 2009.

Exhibit #2 July 8, 2013 complaint filed by Chester Dow alleging violations of RCW 42.17 by the 2009 Ken Mann Campaign.

Exhibit #3 September 30, 2013, Mr. Dow submitted additional documentation to supplement his complaint after discovering the new and amended C-3 and C-4 reports filed by the 2009 Mann campaign.

Exhibit #4 August 7, 2013, response to complaint with attachments submitted by Mr. Mann.

Exhibit #5 September 18, 2013, response letter along with several attachments received from Mr. Mann (email sent on September 20, 2013).

Exhibit #6 October 25, 2013, two-page letter received from Mr. Mann along with several attached documents (emailed to PDC staff on October 22, 2013).

Exhibit #7 Seven new C-3 reports, filed September 20, 2013 by the 2009 Ken Mann campaign.

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
Toll Free 1-877-601-2828

Candidate Registration

C1 (1/2008)

DATE FILED PDC
APR - 2 2009

Candidate's Name (Give candidate's full name.)
KENNETH DAY MANN

Telephone Number
(360) 483-6020

Candidate's Committee Name (Do not abbreviate.)
THE PEOPLE FOR KEN MANN

Fax Number
( ) —

Mailing Address
1317 COMMERCIAL ST, #204

Candidate's E-Mail Address
ken@votekenmann.com

City: BELLINGHAM
County: WHATCOM
Zip + 4: 98225

Campaign E-Mail Address
JASON@votekenmann.com

1. What office are you running for? COUNTY COUNCIL
Legislative District, County or City: WHATCOM COUNTY, DISTRICT 2, A
Position No.
Do you now hold this office? Yes ☐ No ☒

2. Political party (if partisan office) —

3. Date of general or special election 11/3/09

4. How much do you plan to spend during your entire election campaign, including the primary and general elections? Based on that estimate, choose one of the reporting options below. **If no box is checked you are obligated to use Option II, Full Reporting. See instruction manuals for information about reports required and changing reporting options.**

☐ **Option I MINI REPORTING:** In addition to my filing fee of $_____, I will raise and spend no more than $5,000, including any charges for inclusion in state and local voters pamphlets. I will not accept more than $500 in the aggregate from any contributor except myself.

☒ **Option II FULL REPORTING:** I will use the Full Reporting system. I will file the frequent, detailed campaign reports required by law.

5. Treasurer's Name and Address. Does treasurer perform only ministerial functions? Yes X No ___. See WAC 390-05-243 and next page for details. List deputy treasurers on attached sheet. ☐ Continued on attached sheet.
JAYLIA LEWIS, N. FOREST ST., B'HAM

Daytime Telephone Number
(360) 303-3204

6. Persons who perform only ministerial functions on your behalf and on behalf of other candidates or political committees. List name, title and address of these persons. See WAC 390-05-243 and next page for details. ☐ Continued on attached sheet.
—

7. Committee Officers and other persons who authorize expenditures or make decisions on your behalf. List name, title and address. See next page for definition of "officer." ☐ Continued on attached sheet.
JASON HECK, RAILROAD AVE, B'HAM, 98225
CAMPAIGN MANAGER

8. Campaign Bank or Depository: WASHINGTON MUTUAL
Branch: CORNWALL AVE, B'HAM
City: BELLINGHAM

9. Related or Affiliated Political Committees. List name, address and relationship. ☐ Continued on attached sheet.
—

10. Campaign books must be open to the public by appointment between 8 a.m. and 8 p.m. during the eight days before the election, except Saturdays, Sundays, and legal holidays. In the space below, provide contact information for scheduling an appointment and the address where the inspection will take place. It is not acceptable to provide a post office box or an out-of-area address.

Street Address, Room Number, City where campaign books will be available for inspection 1317 COMMERCIAL ST, #204, B'HAM 98225

In order to make an appointment, contact the campaign at (telephone, fax, e-mail): (360) 483-6020

11. **CERTIFICATION:**
I certify that this report is true, complete and correct to the best of my knowledge.

Candidate's Signature Ken Mann **Date** 4/2/09

PDC Exhibit # 1
Page 1 of 1

Chester L Dow
P. O. Box 30354
Bellingham, WA 98228

RECEIVED
JUL - 8 2013
Public Disclosure Commission

July 3, 2013

Washington State Public Disclosure Commission
711 Capitol Way, Room 206
PO Box 40908
Olympia, WA 98504-0908

Dear PDC,

Enclosed please find a completed PDC Complaint Form containing two Exhibits along with the signed Certification and Oath required. The complaint alleges violation of RCW 42.17A.430 and a related provision found in RCW 42.17A.240(10), both having to do with the disposal of surplus funds, by incumbent elected Whatcom County Councilmember Ken Mann who is seeking re-election to the County Council District 2, Position A seat. Further details are contained in the Complaint Form.

Thank you for your consideration of this matter.

Sincerely,

Chester L Dow

Chester L Dow

Enclosures

PDC Exhibit # 2
Page 1 of 6

Chester L. Dow P.O. Box 30354 Bellingham, WA 98228-2354
Email: cdow1@cablespeed.com Phone: (360) 592-4345 Mobile (360) 441-0826

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JUL - 8 2013

Public Disclosure Commission

Office Use Only: No._____

WASHINGTON STATE PUBLIC DISCLOSURE COMMISSION
COMPLAINT FORM

(See instructions on the last page.)

Description of Complaint

1. **RESPONDENT:**
Identify who you are filing a complaint against and provide all contact information you have for them. Give names and titles, if any, for individuals, and the full name of any organization. Please note that the PDC does not enforce federal campaign finance laws or local ordinances.
Example #1: Joe Public, Mayor of My Town,
123 Main Street, Your Town, State, Phone: 555-123-4567, Email: unknown
Example #2: The Political Action Group (instead of P.A.G.), 123 Main Street, Your Town, State,
Phone: 555-123-4567, Email: pag@pag.org

Ken Mann, Whatcom County Council District 2, Incumbent and current Candidate for Reelection

The People for Ken Mann (Reelection Committee Name)

1317 Commercial Street #204

Bellingham WA 98225

(other contact information already on-file with the PDC)

2. **ALLEGED VIOLATIONS:**
Explain how and when you believe the people/entities you are filing a complaint against violated RCW 42.17/RCW 42.17A or Title 390 WAC. Be as detailed as possible about dates, times, places and acts. If you can, cite which specific laws or rules you believe were violated. Attach additional pages if needed. *(Note that the RCW 42.17 citation applies to conduct before 2012 and the RCW 42.17A citation applies to conduct on or after January 1, 2012.)*

At the close of Mr. Mann's last campaign, on the C4 he filed on 11-JAN-2010, he shows a closing campaign account balance of $7,787.47. At the start of his current campaign, on the C4 he filed on 06-MAY-2013, he shows an opening account balance of $73.60. A difference of $7,713.87 which appears to be unaccounted for. I can find no report for spending that may have occured between these two C4s. I can find no record of him having opened a surplus account from his 2009 campaign from which he could continue using the money from the last campaign for allowable expenses. I believe there has been a violation in that either the closing C4 from the last campaign is incorrect, or the accounting for his current campaign is incorrect, or he failed to report the spending of funds between his last campaign and the current campaign.

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Public Disclosure Commission

Evidence and Witnesses

3. **EVIDENCE:**
List the documents or other evidence you have that support your complaint, if any, and attach copies to this form. If you do not have copies, provide any information you have about where you believe the documents or evidence can be found and how to obtain it. Attach additional pages if needed.
Example: Emails between Joe public and Candidate X, attached OR
Joe Public has emails from Candidate X which describe an illegal campaign donation, and Joe Public's phone number is 555-123-4567.

I have included 2 exhibits, both being C4s Mr. Mann filed with the PDC. Line 20 of Exhibit A shows his closing balance of the 2009 Campaign as $7,787.47. Line 1 of Exhibit B shows his opening balance of the 2013 Campaign as $73.60.

4. **WITNESSES:**
List the names and contact information, if known, of any witnesses or other persons who have knowledge of facts that support your complaint. Attach additional pages if needed.
Example: Jane Public was present when Candidate X spoke to me about the illegal contribution. Jane Public's address is 123 Main Street, Your Town, USA 12345, and her phone number is 555-123-4567.

None, the facts of this issue are based on reports on-file with the PDC.

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Public Disclosure Commission

Certification

In signing this complaint:

- I have provided all information, documents and other evidence of which I am aware;
- If I become aware of additional information, documents or evidence related to my complaint, I will promptly provide it to the PDC; and,
- I am providing the PDC current information on how to contact me, and will promptly update that information if it changes.

Your name (print or type) Chester L. Dow

Street address 5491 Woodfern Way ; P.O. Box 30354

City, state and zip code Bellingham, WA 98228-2354

Telephone number (including area code) (360) 592-4345

E-mail address (optional) cdowl@cablespeed.com

Oath

Required for complaints against elected officials or candidates for elective office:

I certify (or declare) under penalty of perjury under the laws of the State of Washington that this complaint is complete, true and correct to the best of my knowledge and belief.*

Your signature Chester L Dow

Date signed July 3, 2013

Place signed (city and county)

Bellingham — **City**

Whatcom — **County**

Attachments

☒ **Check here if you are attaching copies of documentary evidence or extra pages explaining your complaint.**

**RCW 9A.72.040 says that "(1) A person is guilty of false swearing if he makes a false statement which he knows to be false, under an oath required or authorized by law. (2) False swearing is a misdemeanor."*

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Public Disclosure Commission

Exhibit A

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (2/97)

PDC OFFICE USE
10034108
01 11 2010

Candidate or Committee Name (Do not abbreviate. Include full name)
KEN L MANN (The People for Ken Mann)

Mailing Address: 1317 Commercial #204
City: Bellingham, WA

Zip + 4: 98229
Office Sought (Candidates): COUNTY COUNCIL MEMBER
Election Date: 2009

Report Period Covered: From (last C-4) 12/31/09 To (end of period) 12/31/09
Final Report? Yes No X

*For PACs, Parties & Caucus Committees: During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? Yes No

RECEIPTS *See next page

1. Previous total cash and in kind contributions (From line 8, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		$ 53,712.41
2. Cash received (From line 2, Schedule A)	$ 940.00	
3. In kind contributions received (From line 1, Schedule B)	0.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		940.00
5. Loan principal repayments made (From line 2, Schedule L)	-1,500.00	
6. Corrections (From line 1 or 3, Schedule C) Show + or (-)	0.00	
7. Net adjustments this period (Combine line 5 & 6) Show + or (-)		-1,500.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		53,152.41
9. Total pledge payments due (From line 2, Schedule B)	0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		44,929.52
11. Total cash expenditures (From line 4, Schedule A)	1,935.42	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	0.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		1,935.42
14. Loan principal repayments made (From line 2, Schedule L)	-1,500.00	
15. Corrections (From line 2 or 3, Schedule C) Show + or (-)	0.00	
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-)		-1,500.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		45,364.94

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (360)483-6020

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) (Line 18 should equal your bank account balance(s) plus your petty cash balance.)	7,787.47
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	7,787.47

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
KEN MANN	01/11/10	Jaylia Lewis	

PDC Exhibit # 2
Page 5 of 6

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JUL - 8 2013

Public Disclosure Commission

Exhibit B

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Include full name)
KEN MANN The People For Ken Mann

Mailing Address: 1317 Commercial Street, Suite #206
City: Bellingham, WA

Zip + 4	Office Sought (Candidate)	Election Date
98225	COUNTY COUNCIL MEMBER	2013

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	04/26/13	06/30/13	Yes No X

*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? Yes No

*See next page

RECEIPTS

1. Previous total cash and in kind contributions (From line 8, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) ..... $ [illegible]
2. Cash received (From line 2, Schedule A) ..... $ 350.00
3. In kind contributions received (From line 1, Schedule B) 0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) 350.00
5. Loan principal repayments made (From line 2, Schedule L) 0.00
6. Corrections (From line 1 or 3, Schedule C) ..... Show + or (-) 0.00
7. Net adjustments this period (Combine line 5 & 6) ..... Show + or (-) 0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) 423.60
9. Total pledge payments due (From line 2, Schedule B) 0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) 0.00
11. Total cash expenditures (From line 4, Schedule A) 10.75
12. In kind expenditures (goods & services) (From line 1, Schedule B) 0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) 10.75
14. Loan principal repayments made (From line 2, Schedule L) 0.00
15. Corrections (From line 2 or 3, Schedule C) ..... Show + or (-) 0.00
16. Net adjustments this period (Combine lines 14 & 15) ..... Show + or (-) 0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) 10.75

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (360)483-6020

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 412.85
(Line 18 should equal your bank account balance(s) plus your petty cash balance.)
19. Liabilities: (Sum of loans and debts owed) 0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) 412.85

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
KEN MANN	05/10/13	J K	

PDC Exhibit # 2
Page 6 of 6

Chester L Dow
P. O. Box 30354
Bellingham, WA 98228

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SEP 30 2013
Public Disclosure Commission

September 27, 2013

Kurt Young
Compliance Division
Washington State Public Disclosure Commission
711 Capitol Way, Room 206
PO Box 40908
Olympia, WA 98504-0908

re: PDC Case Number 14-001 Ken Mann

Dear Mr. Young,

On July 8th of this year I submitted a complaint to the PDC concerning the fact that the closing balance of Mr. Ken Mann's 2009 campaign for Whatcom County Council member did not match the opening balance for his campaign to be reelected in 2013. The difference is over $7,700. After a review of my complaint the PDC deemed it worthy of investigation and assigned it case number 14-001.

As a result, on 9/20/2013 Mr. Mann submitted and/or amended 14 reports that should have been sent to the PDC during his 2009 campaign.

At the time of my complaint it appeared to me that Mr. Mann had expenses during his 2009 campaign that were never reported. And in reviewing the submissions he made on 9/20/2013 there are about $5,000 in expenses on the amended reports that did not appear on the reports submitted in 2009.

But having now reviewed the new and amended reports he posted on 9/20/2013 I find myself with more questions and concerns than answers.

- He has submitted 8 new C3's for the 2009 campaign identify 52 new contributions that were not reported during the 2009 campaign.
- There are 5 bank deposits that were reported on C4's during 2009 that have now been removed as if they never occurred.
- Mr. Mann still has not resolved his 2009 finances such that the closing balance of that campaign matches the opening balance of his 2013 campaign.

Please find attached my detailed review of all public reports Mr. Mann has submitted to the PDC relating to his 2009 campaign. Even if Mr. Mann continues to submit amended reports, unless he deletes reports or continues to amend reports he has already amended I do not believe there is much he can do to change the findings in my report.

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I believe these new issues significantly increase the seriousness of this complaint and Mr. Mann's disregard for Washington State Election Law.

It is ironic that Mr. Mann now chairs the committee that oversees the financial affairs for all of Whatcom County Government.

As I understand it, the reason for the PDC is to help the voters make informed decisions about who they vote for by making transparent their election financing. As such, I ask that the PDC expedite the processing and resolution of this complaint. In just over 2 weeks ballots for the upcoming election will be mailed out, a ballot on which Mr. Mann's name will appear in Whatcom County. Once those ballots start hitting voters mailboxes, each day that goes by more and more votes will be cast without the benefit of receiving the information and analysis for which the PDC was created to deliver.

Sincerely,

Chester L Dow

Enclosure

cc: Philip E. Stutzman, Director of Compliance
cc: Jacob Berkey, Compliance Division

Chester L. Dow P.O. Box 30354 Bellingham, WA 98228-2354
Email: cdow1@cablespeed.com Phone: (360) 592-4345 Mobile (360) 441-0826

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SEP 30 2013
Public Disclosure Commission

Chet Dow

From: "Chet Dow" <cdow1@cablespeed.com>
Date: Friday, September 27, 2013 5:46 PM
To: "Chet Dow" <cdow1@cablespeed.com>
Attach: PDC Case 14-001 detail_20130927.pdf
Subject: New Information: PDC Case No. 14-001 Ken Mann

From: Chet Dow
Sent: Friday, September 27, 2013 5:17 PM
To: Tony.Perkins@pdc.wa.gov
Subject: New Information: PDC Case No. 14-001 Ken Mann

Mr. Tony Perkins
Lead Political Finance Specialist
Washington State Public Disclosure Commission
711 Capitol Way, Room 206
PO Box 40908
Olympia, WA 98504-0908

re: PDC Case Number 14-001 Ken Mann

Dear Mr. Perkins:

Earlier in the course of the subject complaint I had the pleasure of speaking with you briefly concerning the status of this investigation. This was in early August, prior to the Commission's assignment of the case to your colleague Mr. Young. Earlier today I sent the e-mail letter below to Mr. Young and was advised that he was out of the office and not scheduled to return until Monday, September 30. I also received a notice from Mr. Stutzman, who was copied on the correspondence, and who advised that he, too, was out of the office and would not return until Monday, October 7.

Because time is of the essence, and our ballots are scheduled to go in the mail in approximately three weeks, I am sending the attached PDF file containing newly compiled documentation which may help with the investigation you and your colleagues are conducting. If you have questions concerning any of this please do not hesitate to call.

Thank you for your attention to this matter.

Sincerely,
Chet Dow
Chet Dow
(360) 592-4345
(360) 441-0826 (mobile)

September 27, 2013

Kurt Young .....

PDC Exhibit # 3
Page 3 of 7

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Public Disclosure Commission

PCD CASE NUMBER: 14-001 KEN MANN

Review of public documents posted by Mr. Mann to the PDC WEB site on 9/20/2013.

On 7/8/2013, Chet Dow filed a complaint with the PDC, to which the PDC has now given the above listed case number. In brief, the complaint concerns the fact that there is a discrepancy of over $7,700 between what Ken Mann shows as the closing balance for his 2009 campaign and the opening balance for his 2013 campaign. Unless there was surplus account information submitted to the PDC indicating otherwise, which there is not, the numbers should have matched. It was speculated that Mr. Mann had expenditures during his 2009 campaign that were never reported.

In apparent response to the complaint and following PDC investigation, on 9/20/2013 Mr. Mann posted to the PDC WEB site 18 public reports for his 2009 campaign that were either amendments to reports filed in 2009 or reports that should have been filed in 2009 but were not.

What follows is a report generated by Chet Dow and associates, the results of a comparison between new documents submitted by Mr. Mann on 9/20/2013 and the original documents submitted during his 2009 campaign.

Overview of new reports

On 9/20/2013 Mr. Mann posted 18 public documents to the PDC WEB site. However, 4 of the documents appear to have been submitted in error (documents submitted early in the day then resubmitted with additional changes later in the day), **reducing the number of "finalized" documents** submitted to 14. The nature of the documents breaks down as follows:

- 5 amended C4 documents
- 1 amended C3 document
- 8 new C3 documents.

The 8 new C3's itemize 52 contributions (32 named contributions and 20 unnamed small contributions), with a total value of $5,814 that should have been reported in 2009 but were not.

Also noted is the fact that on the original November and December C4 reports that were filed in 2009 there were 5 deposits made, totaling $940, which no longer appear on the November and December C4 reports that were amended on 9/20/2013.

New expenses identified on the public C4 reports filed on 9/20/2013

When comparing the C4 reports filed in 2009 with the amended C4 reports that were filed on 9/20/2013 the following additional expenses and changes were found.

On the amended C4 filed for the period ending on 7/13/2009 the following expenses were added:

- $1,043 was paid to Jason Heck for Campaign Management Services
- $41.42 was paid to Copy Source for Flyers
- $113.96 was paid to the USPS for Postage.

Also the total for small expenses was changed from $16.26 to $41.23.

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On the amended C4 filed for the period ending on 10/26/2009 the following expenses were changed:

- $46.41 in small expenses no longer appear on the amended C4.
- A payment to Lithex for printing and mailing was changed from $3,100 to $6,209.07.

On the amended C4 filed for the period ending on 12/31/2009 the following expenses were added:

- $176.09 was paid to Speedy Mailing for mailing and printing fees.
- $200.00 was paid to Scott Pierce for social marketing.

Contributions not reported in 2009

When comparing the C3 reports filed in 2009 with the C3 reports that were filed on 9/20/2013 the following contributions were never reported in 2009. These contributions were not posted until this month, 4 years after the contributions actually occurred.

Deposit made on 10/13/2009 for $500. On Mr. Mann's original public C4 filed for the period ending 10/26/2009 there is listed a $500 deposit on 10/13/2009. However in 2009 there was never a corresponding C3 filed to identify the contributors. On 9/20/2013 one of the reports posted by Mr. Mann is this missing C3, itemizing 6 named and 7 unnamed contributions - a total of 13 contributions that were not reported in 2009.

Deposit made on 10/30/2009 for $3,000. On Mr. Mann's original public C4 filing for the period ending 11/30/2009 there is listed a $3,000 deposit on 10/30/2009. However in 2009 there was never a corresponding C3 filed to identify the contributors and/or what the contributions were for. On 9/20/2013 one of the reports posted was this missing C3. It states that the deposit was $3,000 of Mr. Mann's personal money. Since there is no corresponding paperwork with the original or amended C4 for the filing period ending 11/30/2009 indicating that this is a loan to his campaign, it appears to be an outright contribution to himself for which no return is expected. However, on his C4 for the filing period ending 12/31/2009 there is an expense item of $1,500 listed as being a loan repayment to himself. If this $3,000 was intended to be a loan to the campaign, the paperwork that should have accompanied it was, and still is, missing and not posted.

Deposit made on 11/3/2009 for $1,024. Not only was this C3 never posted back in 2009, but there were no C4's posted in 2009 indicating a deposit of this amount. Mr. Mann now posts this C3 with his 9/20/2013 reports along with an amended C4 for the period ending 11/30/2009 listing this as a deposit. The C3 indicates this is a contribution from himself to his own campaign.

Deposit made on 11/27/2009 for $200. Not only was this C3 never posted back in 2009, but there were no C4's posted in 2009 with an entry matching this deposit. Mr. Mann now posts this C3 with his 9/20/2013 reports along with an amended C4 for the period ending 11/30/2009 listing this as a deposit which includes 3 contributors.

Deposit made on 11/27/2009 for $700. Not only was this C3 never posted back in 2009, but there were no C4's posted in 2009 with an entry matching this deposit. Mr. Mann now posts this C3 with his 9/20/2013 reports along with an amended C4 for the period ending 11/30/2009 listing this as a deposit. This appears to be an added deposit that should have been an amendment to a C3 recorded deposit that was posted in 2009 for $840. That deposit included 10 named donors giving the sum of $700 and 6 unnamed small contributors giving the sum of $140 for a total sum of $840. The new C3 posted on

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SEP 30 2013

Public Disclosure Commission

9/20/2013 includes the exact same 10 named donors for the same amount totaling $700 but does not include the 6 unnamed small donors. The fact that Mr. Mann incorrectly filed a new C3 rather than amending the old one causes another problem. When looking in the PDC database, each of these 10 donors appear to have given twice on the same date, doubling the amount they are reported as having contributed.

Deposit made on 12/12/2009 for $350. On Mr. Mann's original public C4 filed for the period ending 12/31/2009 there is listed a $350 deposit on 12/12/2009. However in 2009 there was never a corresponding C3 filed to identify the contributors. On 9/20/2013 one of the reports posted by Mr. Mann is this missing C3, itemizing 8 named and 12 unnamed contributions - a total of 20 contributions that were not reported in 2009.

Deposit made on 12/24/2009 for $30. Not only was this C3 never posted back in 2009, but there were no C4's posted in 2009 with an entry matching this deposit. Mr. Mann now posts this C3 with his 9/20/2013 reports along with an amended C4 for the period ending 11/30/2009 listing this as a deposit which includes 2 named contributors and 1 unnamed contributor.

Deposit made on 1/25/2010 for $10. Not only was this C3 never posted back in 2009, but there were no C4's posted in 2009 with an entry matching this deposit. And there are still no C4's listing this deposit even though Mr. Mann included this C3 with the reports he posted on 9/20/2009.

Disappearing deposits

In 2009, on Mr. Mann's C4's there were 5 bank deposits listed that have now been removed from the amended reports.

On the C4 for the period ending 11/30/2009 he listed the following bank deposit which he has now removed:

- $250 on 11/10/2009

On the C4 for the period ending 12/31/2009 he listed the following bank deposits which he has now removed:

- $310 on 12/12/2009
- $115 on 12/18/2009
- $90 on 12/24/2009
- $75 on 12/31/2009

Due to the workflow required when using ORCA, the mandatory software that generates and posts these reports, it is perplexing how deposits could be accidentally listed or attributed to a bookkeeping error. In the first operation the contributions are entered, then in a second step a deposit created for a given date and then contributions entered in the first step are moved into the deposit. So it seems that a double error would have had to consistently occur over the input of a number of entries. There might be some way that the removed deposits could now be attributed to some of the new C3s Mr. Mann posted on 9/20/2013. But since there were no C3's posted for the deposits that have now disappeared there is no way to compare those with the newly posted C3's.

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Other anomalies

Even with the amended C4's Mr. Mann has now posted, there are still mismatches between the C4's when moving forward from one period to the next. The closing balances for one period should be listed for the opening balances for the next period. But in many cases they still don't match.

This whole thing began because Mr. Mann's opening balance for his 2013, $73.60, does not match the closing balance for his 2009 campaign. The new C4 he lists for the period ending 12/31/2009 indicates that his campaign closing balance was $0.90. Adding the $10 contribution he got in 1/2010, the forward balance would have been $10.90. The amounts still do not match.

PDC Exhibit # 3
Page 7 of 7

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AUG - 7 2013

Public Disclosure Commission

July 30, 2013

Dear Jacob Berkey,

Please accept this as my formal response and explanation to a complaint by Chester Dow.

The complaint identifies a discrepancy between the online PDC December 2009 campaign C-4 ending balance and my 2013 beginning balance.

The online PDC records for the 2009 campaign are incomplete and do not accurately reflect the cash balance at the end of my campaign.

The last 2009 C-4 that is available on the PDC website shows a cash balance of over $7,787.47 That C-4 is not marked as the "final" C-4 for the campaign, and I am positive it was not intended to be the final C-4. Unfortunately, I cannot prove that my campaign ever filed another C-4. Both my treasurer and I have new and different computers and we have no paper records.

The only records I have are from my Chase Bank account. As of the January/February 2010 statement, those records show a cash balance of $160.49. There may have been minor expenditures between 2010 and 2013 for website hosting or bank service fees that would explain the $86.89 difference between the actual January 2010 account balance and the 2013 opening account balance of $73.60, as reported in my first 2013 C-4. I would prefer not to spend any more time and money to have Chase Bank send me additional archived monthly statements.

I believe I have sufficiently described and corroborated the actual status of those balances. I request this matter be formally dismissed.

Thank you for your attention to this matter.

Sincerely,

Ken Mann

CHASE

JPMorgan Chase Image Retrieval Dept.
P.O. Box 961103
TX1-0053
Fort Worth, TX 76161-0103

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AUG - 7 2013
Public Disclosure Commission

THE PEOPLE FOR KEN MANN
1317 COMMERCIAL ST STE 204

BELLINGHAM, WA 982254388

12-Jul-13

Important information to reference: 12Jul13-1080

Dear THE PEOPLE FOR KEN MANN,

We are enclosing the statement(s) that you requested on 12-JUL-13.

If you have questions, please call 1-800-935-9935, for personal accounts, or 1-800-CHASE38 (1-800-242-7338), for business accounts. Or, you can visit your local Chase branch.

Sincerely,

Toma Williams
Vice President
Information & Services

LCPH10411
JPMorgan Chase Bank, N.A.

Confidentiality Notice: This is intended for the use of the individual or entity to which it is addressed, and it may contain information that is confidential or privileged under law. If the reader of this message is not the intended recipient, you are hereby notified that retention, dissemination, distribution or copying of this message is strictly prohibited. If you received this in error, dissemination, distribution or copying of this message please notify the sender immediately by telephone and destroy the original. Thank you.

IS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G12Jul13-1080

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AUG - 7 2013

Public Disclosure Commission

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

January 14, 2010 through February 10, 2010
Account Number:

00003257 DRE 702 142 04210 - YYYNN T 1 000000000 28 0000
THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

0003257010161000021

IMPORTANT NOTICE
We are making changes to your account.
Please see the enclosed notice(s) for more information.

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	$150.49
Deposits and Additions	10.00
Ending Balance	$160.49

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		$150.49
01/25	Deposit 657530666	10.00	160.49
	Ending Balance		$160.49

PDC Exhibit # 4
Page 3 of 12

IS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G12Jul13-1080

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AUG - 7 2013

Public Disclosure Commission

CHASE

January 14, 2010 through February 10, 2010
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____
2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____
4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

PDC Exhibit # 4
Page 4 of 12

IS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G12Jul13-1080

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AUG - 7 2013

Public Disclosure Commission

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

February 11, 2010 through March 10 2010
Account Numbe

00001186 DRE 702 142 07010 - NNNNN T 1 000000000 28 0000
THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

0001186010100000021

Important Information About Your Chase Free Extra Checking Account

Starting May 12, 2010, Chase Free Extra Checking accounts will no longer have free outgoing wires. The standard fees for outgoing wire transfers will be as follows:

Domestic Outgoing	$25/item
Foreign Outgoing or Remittance Fee*	$45/item

You will now also be able to initiate outgoing wire transfers through **chase.com** and receive a $5 discount from the outgoing fees listed above. Just log into your account through **chase.com** and go to the "Payments and Transfers" tab.

*If you send wires to Mexico, you can send three Rapid Cash® transfers a month of $1,500 or less with no Remittance Fee. Rapid Cash provides transfers to Banorte Bank so funds can be sent to a Banorte account or can be picked up at one of their over 1,000 branches in Mexico by your recipient. Visit your nearest Chase branch to take advantage of these transfers.

If you have any questions, please call us at 1-800-935-9935.

CHECKING SUMMARY Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$160.49**
Ending Balance	**$160.49**

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

PDC Exhibit # 4
Page 5 of 12

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AUG - 7 2013

Public Disclosure Commission

CHASE

February 11, 2010 through March 10, 2010
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____
2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____
4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

PDC Exhibit # 4
Page 6 of 12

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

March 11, 2010 through April 12, 2010
Account Number:

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

00001392 DRE 702 142 10310 - NNNNN T 1 000000000 28 0000
THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

0001392310100000021

We added a new item to your Checking Summary.....

To make it easier to keep track of your transactions, we added "Electronic Withdrawals" to your Checking Summary at the beginning of your statement. This provides a total amount for things like automatic payments, account transfers and online bill payments, along with other electronic transactions. Details of these transactions will continue to be included in the "Transaction Detail" section of your statement.

We also renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-935-9935 if you have any questions.

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$160.49**
Ending Balance	**$160.49**

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

PDC Exhibit # 4
Page 7 of 12

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CHASE

March 11, 2010 through April 12, 2010
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

April 13, 2010 through May 12, 2010
Account Number:

00002149 DRE 702 142 13310 - NNNNN T 1 000000000 28 0000
THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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CHECKING SUMMARY Chase Free Extra Checking

	AMOUNT
Beginning Balance	$160.49
Ending Balance	$160.49

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

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CHASE

April 13, 2010 through May 12, 2010
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____
2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____
4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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Not Mailed Due To Inactivity

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 13, 2010 through June 10, 2010
Account Number:

00001395 DRE 702 080 16210 - NNNNN 1 000000000 28 0000
THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

0001395010100000021

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	$160.49
Ending Balance	$160.49

PDC Exhibit # 4
Page 11 of 12

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CHASE

May 13, 2010 through June 10, 2010
Account Number:

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

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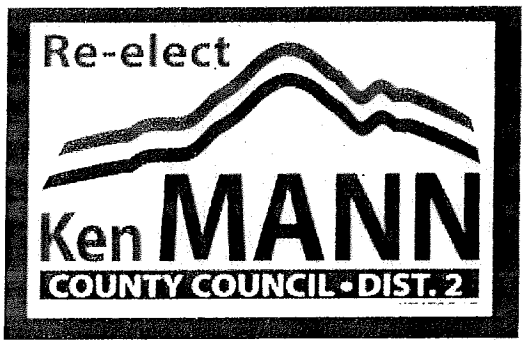
EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC



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September 13, 2013

re: Mann PDC Case #14-001

Dear Mr. Young,

Please find enclosed:

1. A written summary of the status of the accounting (below)
2. A spreadsheet of expenses and identified errors related to the 2009 Campaign
3. Copies of my WAMU/Chase bank records from April 11, 2009 to February 10, 2010

Item #1

At the end of my 2007 campaign, I had $3883.63. I spent $99 at some point in the intervening 2 years to pay for my website hosting. Thus, my carry forward at the beginning of 2009 was $3784.63. That amount shows up in the bank records for April 11, 2009.

I requested all of my bank statements from Chase Bank (formerly WAMU) and performed a reconciliation with all of my PDC filings. I discovered SIX items reported to the PDC that were incorrect, duplicates, or missing from my bank records. Furthermore, I discovered NINE items in my Chase account that were incorrect, duplicates, or missing from my PDC records. The enclosed spreadsheet highlights those errors (Item #2).

After making the necessary adjustments to the arithmetic, the PDC numbers and the bank records match perfectly.

Conclusion

I believe these documents and explanation are adequate to dismiss the complaint by Mr. Dow. With your confirmation, I will have my current treasurer, Joseph Whitley, file amended C-4s immediately. He will probably work with your filer assistance team. I appreciate your help with this matter.

Thank you,

Ken Mann

ITEM #2

KEN MANN PDC SUMMATION SHEET FOR 2009 CAMPAIGN EXPENSES

Vendor	Date	Amount	Amount	Description	CHASE HAS IT IN RECORDS	PDC SHOWS IT IN RECORDS?	
EXPENSES OF $5	4/2/2009	$43.36		MISC	YES	YES	
COPY SOURCE	4/16/2009	$311.40		LETTERHEAD	YES	YES	
COPY SOURCE	5/2/2009	$281.02		LETTERHEAD	YES	YES	
HECK JASON	5/2/2009	$1,154.19		CAMPAIGN MANAGER FEES	YES	YES	
USPS	5/4/2009	$84.00		STAMPS	YES	YES	
PAYPAL	5/10/2009		$76.90	PAYPAL FEE	NO	YES	
EXPENSES OF $5	6/1/2009	$34.07		MISC	YES	YES	
THE PORT OF BE	6/3/2009	$315.00		RENTAL OF SQUALICUM BOATHOUSE	YES	YES	
HECK JASON	6/4/2009	$1,059.32		CONSULTANT FEES	YES	YES	
WHATCOM COUN	6/4/2009	$190.00		FILING FEES	YES	YES	
LA FIAMMA PIZZA	6/17/2009	$122.28		PIZZA FOR KICK-OFF PARTY	YES	YES	
MANN AMY	6/19/2009	$455.83		RE-IMBURSE FOR ICE	YES	YES	
USPS	6/25/2009	$88.00		STAMPS	YES	YES	
BORUCH PRINTIN	6/26/2009	$1,470.88		YARD SIGNS	YES	YES	
EXPENSES OF $5	7/1/2009		$16.26	MISC	NO	YES	
JASON HECK	7/3/2009	$1,043.00		CAMPAIGN MANAGEMENT	YES	NO	2097
COPYSOURCE	7/6/2009	$541.42		PRINTING	YES	NO	2090
SPEEDY	7/7/2009	$21.70		MAILERS	YES	NO	2088
BAY ENGRAVING	7/8/2009	$15.19		NAMETAG	YES	NO	2089
COPY SOURCE	7/16/2009	$485.00		LETTERHEAD	YES	YES	
SPEEDY MAILING	7/16/2009	$65.17		PRINTING	YES	YES	
USPS	7/21/2009	$113.96		POSTAGE	YES	NO	2098
LIET UNLIMITED	7/21/2009	$341.00		SCREENPRINTING AND T-SHIRTS	YES	YES	
STAMPADOODLE	7/29/2009	$4.34		INK	YES	NO	2126
HECK JASON	7/31/2009	$1,033.00		CAMPAIGN MANAGEMENT	YES	YES	
HECK JASON	8/3/2009	$1,033.00		CAMPAIGN MANAGEMENT	YES	YES	
KUCERA SUSAN	8/14/2009	$1,500.00		PRODUCTION	YES	YES	
BIG FRESH INC	9/1/2009	$1,535.00		WEBSITE DESIGN	YES	YES	
EXPENSES OF $5	9/1/2009	$74.64		MISC X2	YES	YES	
HECK JASON	9/1/2009	$1,033.00		CAMPAIGN MANAGER	YES	YES	
BUILDER'S ALLIA	9/21/2009	$301.41		PLYWOOD FOR YARD SIGNS	YES	YES	
MANN AMY	9/21/2009	$550.01		RE-IMBURSE AMY MANN FOR FACEBO	YES	YES	
BELLINGHAM SCI	9/24/2009	$688.98		YARD SIGNS	YES	YES	
EXPENSES OF $5	10/13/2009		$46.41	MISC	NO	YES	
LITHEX NW	10/14/2009		$3,100.03	PRINTING/MAILING	NO	YES	
KUCERA SUSAN	10/14/2009	$1,700.00		ADVERTISING	YES	YES	
SHAW DESIGN	10/16/2009	$2,000.00		GRAPHIC DESIGN	YES	YES	
EXPENSES OF $5	10/27/2009		$6.70	MISC	NO	YES	
COMCAST SPOTL	10/28/2009	$8,500.00		TV ADS	YES	YES	
LITHEX NW	10/28/2009	$3,600.01		PRINTING AND POSTAGE	YES	YES	
LITHTEX	10/29/2009	$6,209.07		PRINTING AND MAILING	YES	NO	2111
LITHEX NW	10/29/2009	$2,811.43		PRINTING AND POSTAGE	YES	YES	
BIG FRESH INC	11/10/2009	$315.00		WEBSITE DESIGN	YES	YES	
MANN AMY	11/10/2009	$678.55		RE-IMBURSE AMY MANN FOR FACEBO	YES	YES	
HECK JASON	11/13/2009	$1,000.00		CAMPAIGN MANAGEMENT SERVICES	YES	YES	
HARDWARE SALE	11/16/2009	$174.91		SIGN MATERIALS	YES	YES	
SPEEDY	12/1/2009	$176.09		MAILERS	YES	NO	2113
EXPENSES OF $5	12/1/2009		$17.92	MISC	NO	YES	
SCOTT PIERCE	12/15/2009	$200.00		MARKETING	YES	NO	via PAYPAL
MANN KEN D	12/25/2009	$1,500.00		LOAN REPAYMENT	YES	YES	
BIG FRESH INC	12/31/2009	$417.50		WEBSITE	YES	YES	
		$45,271.73					

CHASE DEPOSIT

CARRY FORWAI	$3,785
APRIL	$5,805
MAY	$6,418
JUNE	$2,858
JULY	$5,124
AUGUST	$1,748
SEPTEMBER	$7,875
OCTOBER	$9,832
NOVEMBER	$1,190
DECEMBER	$786
JANUARY	$10
	$45,432

	$45,432.22
	$45,271.73
	$160.49

ACTUAL AMOUNT LEFT IN ACCOUNT:
$160.49

ERRORS

ORANGE HIGHLIGHTS INDICATE EXPENDITURES SUBMITTED TO THE PDC THAT WERE INCORRECT - IE THEY NEVER APPEAR IN CHASE BANK RECORDS

ADJUSTMENTS

GREEN HIGHLIGHTS INDICATE EXPENDITURES NEVER SUBMITTED TO PDC THAT DO SHOW UP IN CHASE BANK RECORDS.

CALCULATIONS

THE SUMMATIONS AT THE BOTTOM OF THE COLUMNS REFLECT THE ASSUMPTION THAT OUR PDC FILINGS WERE WRONG AND THAT CHASE BANK IS CORRECT. THE NUMBERS MATCH.

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Page 2 of 20

"ITEM #3

MHNN

CHASE

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JPMorgan Chase Image Retrieval Dept.
P.O. Box 961103
TX1-0053
Fort Worth, TX 76161-0103

4/11/2009 TO 2/10/2010

THE PEOPLE FOR KEN MANN
1317 COMMERCIAL ST STE 204

BELLINGHAM, WA 982254388

27-Aug-13

Important information to reference: 27Aug13-1446

Dear THE PEOPLE FOR KEN MANN,

We are enclosing the statement(s) that you requested on 27-AUG-13.

If you have questions, please call 1-800-935-9935, for personal accounts, or 1-800-CHASE38 (1-800-242-7338), for business accounts. Or, you can visit your local Chase branch.

Sincerely,

Toma Williams
Vice President
Information & Services

LCPH10411
JPMorgan Chase Bank, N.A.

Confidentiality Notice: This is intended for the use of the individual or entity to which it is addressed, and it may contain information that is confidential or privileged under law. If the reader of this message is not the intended recipient, you are hereby notified that retention, dissemination, distribution or copying of this message is strictly prohibited. If you received this in error, dissemination, distribution or copying of this message please notify the sender immediately by telephone and destroy the original. Thank you.

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GROUP ID G27Aug13-1446

27Aug13-1446

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Public Disclosure Commission

Deposit accounts now held by JPMorgan Chase Bank, N. A.

YOUR WAMU FREE CHECKING STATEMENT

P.O. BOX 660022
DALLAS, TX 75266-0022

This Statement Covers
From: 04/11/09
Through 05/12/09

THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

Need assistance?
To reach us anytime
call 1-800-788-7000
or visit us at wamu.com

Welcome to Chase! This month you'll see more of our signs change to Chase as we prepare to merge our systems on May 22, 2009. After May 22, you can bank wherever you see the Chase sign across the U.S. (except for California, which becomes available to you later this year); branches with WaMu signs in other states will also not be able to offer banking services for your new Chase account until later this year. You should have received a letter recently about your WaMu account becoming a similar account at Chase, including news about new services coming soon. If you have any questions, we're here for you: Just stop by any of our branches, call us at 1.866.597.0230. We'll be happy to help.

Telephone banking improvements are coming soon. You will begin to notice changes we're making to the automated system to improve your telephone banking experience. You'll have new and better ways to access your account, and transferring money will become even easier.

Your WaMu Free Checking Detail Information

THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK

Account Number
Washington Mutual Bank, FA

Your Account at a Glance

Beginning Balance	$3,784.63	Next Anniversary Date	02/12/2010
Checks Paid	-$1,873.97	Available OD/NSF Fee Waivers	2
Other Withdrawals	$0.00	**WaMu Debit Rewards**	
Deposits	+$5,805.00	This statement period	$0.00
Ending Balance	$7,715.66	Total since anniversary date	$0.00

Date	Description	Withdrawals (-)	Deposits (+)
05/04	Customer Deposit		$4,600.00
05/11	Customer Deposit		$685.00
05/12	Customer Deposit		$520.00

Checks Paid

*Indicates check out of sequence

Check Number	Date	Amount Paid	Check Number	Date	Amount Paid
2082	04/20	$311.40	2084	05/05	$281.02
2083	04/30	$43.36	2085	05/07	$84.00

PDC Exhibit # 5
Page 4 of 20

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Public Disclosure Commission

Deposit accounts now held by JPMorgan Chase Bank, N. A.

This Statement Covers
Account Number: [redacted]
From: 04/11/09
Through 05/12/09

Checks Paid — *Indicates check out of sequence

Check Number	Date	Amount Paid	Check Number	Date	Amount Paid
2091*	05/12	$1,154.19			

Calendar Year-To-Date Overdraft/Non-Sufficient Funds Charges
(excluding any charges which have been waived or refunded):

Overdraft charges	$0.00
Non-Sufficient Funds charges	$0.00

As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was $34.00 per transaction.

Deposits are FDIC Insured EQUAL HOUSING LENDER

7782 XAGR 001 07 12 051209 PAGE 2 of 2 COLR725A 7253 3200 01AA7782

PDC Exhibit # 5
Page 5 of 20

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Public Disclosure Commission

CHASE

May 13, 2009 through June 10, 2009
Account Number:

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	$7,715.66
Deposits and Additions	6,418.10
Checks Paid	- 1,564.32
Ending Balance	$12,569.44

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2086 ^	06/04	$190.00
2092 * ^	06/04	1,059.32
2093 ^	06/08	315.00
Total Checks Paid		$1,564.32

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		$7,715.66
05/14	Paypal Transfer 5Fn223Pgcsyxj	2,329.80	10,045.46
05/19	Customer Deposit	2,300.00	12,345.46
05/27	Deposit 480605071	450.00	12,795.46
06/01	Deposit 480846024	745.00	13,540.46
06/03	Paypal Transfer PPD ID: Paypalsd11	193.30	13,733.76
06/04	Check # 2092	- 1,059.32	12,674.44
06/04	Check # 2086	- 190.00	12,484.44
06/08	Check # 2093	- 315.00	12,169.44
06/10	Deposit 480793398	400.00	12,569.44
	Ending Balance		$12,569.44

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Page 6 of 20

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SEP 18 2013

Public Disclosure Commission

CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

June 11, 2009 through July 10, 2009
Account Number:

CUSTOMER SERVICE INFORMATION	
Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

00032783 DRE 702 142 19209 - YNNNN T 1 000000000 28 0000

THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

0032783020120000022

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$12,569.44**
Deposits and Additions	2,858.39
Checks Paid	- 3,336.54
Ending Balance	**$12,091.29**

578.16
578.31
36.89

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2087 ^	06/30	$88.00
2088 ^	07/07	21.70
2089 ^	07/08	15.19
2090 ^	07/06	341.42
2094 * ^	06/22	84.07
2095 ^	06/22	122.28
2096 ^	06/29	1,470.88
2097 ^	07/03	1,043.00
Total Checks Paid		**$3,336.54**

578.31

??

76.9

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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Public Disclosure Commission

CHASE

June 11, 2009 through July 10, 2009
Account Number:

TRANSACTION DETAIL

DATE	DESCRIPTION			AMOUNT	BALANCE
	Beginning Balance				**$12,569.44**
06/16	Deposit	521868183		225.00	12,794.44
06/22	Deposit			950.00	13,744.44
06/22	Deposit			615.00	14,359.44
06/22	Check	# 2095		- 122.28	14,237.16
06/22	Check	# 2094		- 34.07	14,203.09
06/24	Paypal	Transfer	PPD ID: Paypalsd11	43.39	14,246.48
06/29	Deposit	521508075		925.00	15,171.48
06/29	Deposit	521508076		100.00	15,271.48
06/29	Check	# 2096		- 1,470.88	13,800.60
06/30	Check	# 2087		- 88.00	13,712.60
07/03	Check	# 2097		- 1,043.00	12,669.60
07/06	Check	# 2090		- 541.42	12,128.18
07/07	Check	# 2088		- 21.70	12,106.48
07/08	Check	# 2089		- 15.19	12,091.29
	Ending Balance				**$12,091.29**

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

July 11, 2009 through August 12, 2009
Account Number:

CUSTOMER SERVICE INFORMATION	
Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

00239140201000000022

Welcome to Expanded Banking!

You now have full banking access at 900 more branches: all former WaMu branches in Florida, Georgia, New York, New Jersey, Connecticut, Illinois, and Texas are now Chase branches.

Many also have new expanded hours to serve you, with later hours on Fridays and Saturdays when you need them most. Watch your statements for branch availability in more states coming later this fall.

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$12,091.29**
Deposits and Additions	5,124.48
Checks Paid	- 2,498.30
Ending Balance	**$14,717.47**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2098 ^	07/21	$113.96
2099 ^	08/04	1,033.00
2121 * ^	07/14	455.83
2123 * ^	07/20	485.00
2124 ^	07/20	65.17
2125 ^	07/24	341.00
2126 ^	07/29	4.34
Total Checks Paid		**$2,498.30**

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

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Public Disclosure Commission

CHASE

July 11, 2009 through August 12, 2009
Account Number:

TRANSACTION DETAIL

DATE	DESCRIPTION			AMOUNT	BALANCE
	Beginning Balance				$12,091.29
07/13	Deposit	521568064		340.00	12,431.29
07/14	Check	# 2121		- 455.83	11,975.46
07/20	Paypal	Transfer	PPD ID: Paypalsd11	368.08	12,343.54
07/20	Check	# 2123		- 485.00	11,858.54
07/20	Check	# 2124		- 65.17	11,793.37
07/21	Deposit	521687092		1,450.00	13,243.37
07/21	Check	# 2098		- 113.96	13,129.41
07/24	Check	# 2125		- 341.00	12,788.41
07/28	Deposit	550050617		781.00	13,569.41
07/29	Check	# 2126		- 4.34	13,565.07
08/04	Deposit	550052045		975.00	14,540.07
08/04	Check	# 2099		- 1,033.00	13,507.07
08/10	Deposit	549690583		920.00	14,427.07
08/10	Paypal	Transfer	PPD ID: Paypalsd11	290.40	14,717.47
	Ending Balance				$14,717.47

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

August 13, 2009 through September 11, 2009
Account Number:

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

00220910201490000022

IMPORTANT CHANGE TO NON-CHASE ATM FEES FOR CHASE FREE EXTRA CHECKING

Starting 11/2/2009 there will be no Chase fee for the first two non-Chase ATM inquires, transfers and withdrawals each statement period through 2/2/2010. After 2/2/2010, all non-Chase ATM inquiries, transfers and withdrawals applied to your account will be assessed the standard non-Chase ATM fees. Please call us at 1-800-935-9935 if you have questions.

Attention Former WaMu Customers Chase By Phone Access Has Been Updated

When you use your debit card number to access account information with Chase by Phone, you now need to enter your ATM PIN after entering your debit card number. This update allows instant access to your account information and saves time in reaching a telephone banker.

You can reach Chase by Phone by calling the number listed at the top of this statement.

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$14,717.47**
Deposits and Additions	1,748.25
Checks Paid	- 4,068.00
Ending Balance	**$12,397.72**

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Page 11 of 20

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CHASE

August 13, 2009 through September 11, 2009
Account Number:

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2100 ^	09/02	$1,500.00
2101 ^	09/02	1,033.00
2127 * ^	09/03	1,535.00
Total Checks Paid		$4,068.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION			AMOUNT	BALANCE
	Beginning Balance				$14,717.47
08/17	Deposit	549992299		100.00	14,817.47
08/24	Deposit	549990942		700.00	15,517.47
08/24	Deposit	549690988		325.00	15,842.47
08/31	Deposit	549690723		175.00	16,017.47
09/02	Check	# 2100		- 1,500.00	14,517.47
09/02	Check	# 2101		- 1,033.00	13,484.47
09/03	Check	# 2127		- 1,535.00	11,949.47
09/08	Deposit	572756325		400.00	12,349.47
09/08	Paypal	Transfer	PPD ID: Paypalsd11	48.25	12,397.72
	Ending Balance				$12,397.72

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JPMorgan Chase Image Retrieval Dept.
P.O. Box 961103
TX1-0053
Fort Worth, TX 76161-0103

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THE PEOPLE FOR KEN MANN
1317 COMMERCIAL ST STE 204

BELLINGHAM, WA 982254388

12-Jul-13

Important information to reference: 12Jul13-1129

Dear THE PEOPLE FOR KEN MANN,

We are enclosing the statement(s) that you requested on 12-JUL-13.

If you have questions, please call 1-800-935-9935, for personal accounts, or 1-800-CHASE38 (1-800-242-7338), for business accounts. Or, you can visit your local Chase branch.

Sincerely,

Toma Williams
Vice President
Information & Services

LCPH10411
JPMorgan Chase Bank, N.A.

Confidentiality Notice: This is intended for the use of the individual or entity to which it is addressed, and it may contain information that is confidential or privileged under law. If the reader of this message is not the intended recipient, you are hereby notified that retention, dissemination, distribution or copying of this message is strictly prohibited. If you received this in error, dissemination, distribution or copying of this message please notify the sender immediately by telephone and destroy the original. Thank you.

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

September 12, 2009 through October 13, 2009
Account Number

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THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

CUSTOMER SERVICE INFORMATION	
Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

00111762014000022

Attention Former WaMu Customers
Chase By Phone Access Has Been Updated

When you use your debit card number to access account information with Chase by Phone; you now need to enter your ATM PIN after entering your debit card number. This update allows instant access to your account information and saves time in reaching a telephone banker.

You can reach Chase by Phone by calling the number listed at the top of this statement.

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$12,397.72**
Deposits and Additions	7,875.39
Checks Paid	- 10,296.62
Other Withdrawals, Fees & Charges	- 851.42
Ending Balance	**$9,125.07**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2102 ^	09/14	$44.00
2104 * ^	09/15	30.64
2105 ^	09/25	688.98
2106 ^	10/07	1,033.00
2107 ^	10/13	8,500.00
Total Checks Paid		**$10,296.62**

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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CHASE

September 12, 2009 through October 13, 2009
Account Number:

TRANSACTION DETAIL

DATE	DESCRIPTION			AMOUNT	BALANCE
	Beginning Balance				$12,397.72
09/14	Deposit	549929208		50.00	12,447.72
09/14	Check	# 2102		- 44.00	12,403.72
09/15	Check	# 2104		- 30.64	12,373.08
09/16	Deposit	549639004		35.00	12,408.08
09/21	Deposit	549932843		1,075.00	13,483.08
09/21	Deposit	521561907		5.00	13,488.08
09/22	Online Payment 627102547 To Amy And Ken Mann			- 550.01	12,938.07
09/22	Online Payment 627101030 To Builder's Alliance			- 301.41	12,636.66
09/25	Check	# 2105		- 688.98	11,947.68
09/29	Deposit	549883506		1,220.00	13,167.68
10/01	Paypal	Transfer	PPD ID: Paypalsd11	280.39	13,448.07
10/05	Deposit	549632738		4,350.00	17,798.07
10/07	Check	# 2106		- 1,033.00	16,765.07
10/13	Deposit	549943583		860.00	17,625.07
10/13	Check	# 2107		- 8,500.00	9,125.07
	Ending Balance				$9,125.07

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

October 14, 2009 through November 12, 2009
Account Number:

CUSTOMER SERVICE INFORMATION	
Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

0008132020144000022

Great news!

Now you can bank wherever you see the Chase sign at more than 15,000 Chase ATMs and over 5,100 branches nationwide. Many branches are open longer hours on Fridays and Saturdays – when you need them most. We're excited to bring you the convenience of full banking access from coast to coast .

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$9,125.07**
Deposits and Additions	9,831.60
Checks Paid	- 16,320.51
Other Withdrawals, Fees & Charges	- 993.55
Ending Balance	**$1,642.61**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2108 ^	10/20	$1,700.00
2109 ^	10/15	3,600.01
2110 ^	10/23	2,000.00
2111 ^	10/29	6,209.07
2112 ^	10/30	2,811.43
Total Checks Paid		**$16,320.51**

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CHASE

October 14, 2009 through November 12, 2009
Account Number.

TRANSACTION DETAIL

DATE	DESCRIPTION			AMOUNT	BALANCE
	Beginning Balance				$9,125.07
10/14	Paypal	Transfer	PPD ID: Paypalsd11	479.47	9,604.54
10/15	Check	# 2109		- 3,600.01	6,004.53
10/19	Deposit	605162240		1,065.00	7,069.53
10/20	Check	# 2108		- 1,700.00	5,369.53
10/23	Check	# 2110		- 2,000.00	3,369.53
10/27	Deposit	603962108		1,250.00	4,619.53
10/28	Paypal	Transfer	PPD ID: Paypalsd11	659.42	5,278.95
10/29	Deposit	602762417		275.00	5,553.95
10/29	Online Transfer From Chk Xxxxxx6948 Transaction#: 271727623			3,000.00	8,553.95
10/29	Check	# 2111		- 6,209.07	2,344.88
10/30	Deposit	603962310		1,600.00	3,944.88
10/30	Paypal	Transfer	PPD ID: Paypalsd11	352.91	4,297.79
10/30	Check	# 2112		- 2,811.43	1,486.36
11/02	Paypal	Transfer	PPD ID: Paypalsd11	193.60	1,679.96
11/03	Deposit	604561202		300.00	1,979.96
11/03	Paypal	Transfer	PPD ID: Paypalsd11	162.90	2,142.86
11/04	Deposit	603962406		250.00	2,392.86
11/06	Paypal	Transfer	PPD ID: Paypalsd11	193.30	2,586.16
11/10	Deposit	602761206		50.00	2,636.16
11/10	Online Payment 695213613 To Amy And Ken Mann			- 678.55	1,957.61
11/10	Online Payment 695212085 To Big Fresh Media			- 315.00	1,642.61
	Ending Balance				$1,642.61

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

November 13, 2009 through December 10, 2009
Account Number

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$1,642.61**
Deposits and Additions	1,190.00
Checks Paid	- 1,176.09
Other Withdrawals, Fees & Charges	- 174.91
Ending Balance	**$1,481.61**

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
2113 ^	12/01	$176.09
2122 * ^	11/13	1,000.00
Total Checks Paid		**$1,176.09**

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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$1,642.61**
11/13	Check # 2122	- 1,000.00	642.61
11/16	Online Payment 698713559 To Hardware Sales	- 174.91	467.70
11/27	Deposit 603362717	650.00	1,117.70

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

December 11, 2009 through January 13, 2010
Account Number.

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THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

CUSTOMER SERVICE INFORMATION	
Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$1,481.61**
Deposits and Additions	786.38
Other Withdrawals, Fees & Charges	- 2,117.50
Ending Balance	**$150.49**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$1,481.61**
12/14	Deposit 549690231	120.00	1,601.61
12/14	Paypal Transfer PPD ID: Paypalsd11	333.85	1,935.46
12/15	Paypal Echeck 5Fn223Z8Pt3Hw Web ID: Paypalec77	- 200.00	1,735.46
12/16	Online Payment 718836378 To Amy And Ken Mann	- 1,500.00	235.46
12/28	Deposit 549923313	95.00	330.46
12/28	Paypal Transfer PPD ID: Paypalsd11	28.23	358.69
12/29	Deposit 634290197	134.30	492.99
12/30	Online Payment 727354999 To Big Fresh Media	- 417.50	75.49
12/31	Deposit 634290266	75.00	150.49
	Ending Balance		**$150.49**

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

January 14, 2010 through February 10, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-788-7000
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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THE PEOPLE FOR KEN MANN
KENNETH D MANN
JASON B HECK
1317 COMMERCIAL ST STE 204
BELLINGHAM WA 98225-4388

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IMPORTANT NOTICE
We are making changes to your account.
Please see the enclosed notice(s) for more information.

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	**$150.49**
Deposits and Additions	10.00
Ending Balance	**$160.49**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$150.49**
01/25	Deposit 657530666	10.00	160.49
	Ending Balance		**$160.49**

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Public Disclosure Commission

Transmittal

Kurt Young

Public Disclosure Commission

October 22, 2013

Dear Kurt,

Thank you for your ongoing assistance with this PDC investigation. As we have discussed numerous times, this entire episode is a result of bookkeeping errors and omissions. We discovered errors by Washington Mutual bank, my campaign volunteers, and by me. None of these were intentional and none of us attempted to deceive the public. I value the mission of the PDC and appreciate your role in keeping our democracy strong.

I am sending as attachments 3 documents:

1. A narrative summary and explanation of errors.
2. A letter from Chase bank confirming that they have no idea where the $1,225 deposit on 5/19/2009 went. It did not go to my campaign account or any other account controlled by me.
3. A 3-page spreadsheet with a summary and details of all expenses and donations.

When you have received and reviewed my submittals, and once you have confirmed the explanations and numbers are satisfactory, I will undertake the process of amending or replacing C-3s and C-4s from 2009. I am also sending, via snail mail, hard copies of all documents.

Thank you,

Ken Mann

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ATTACHMENT #1 Narrative Summary

October 22, 2013

Mann PDC Case #14-001 for 2009 Campaign Records

To members of the Public Disclosure Commission and Chester Dow,

Thank you for the opportunity to correct the campaign records from my 2009 County Council campaign. I value the mission of the PDC and appreciate your role in keeping our democracy strong.

In the course of our internal audit, we discovered errors by Washington Mutual bank, my campaign volunteers, and by me. None of these were intentional and none of us attempted to deceive the public. With hectic campaign schedules, volunteer treasurers and part-time staff, bookkeeping errors happen. We have made a dedicated effort to discover every error and omission. **We have matched our campaign records with bank records <u>to the penny</u>.**

In very general terms, the net discrepancy in reported amounts for campaign deposits was $464. The vast majority of those monies were vendor refunds and small donations (~$10 - $25) made after election day as we tried to make up for campaign debt.

In very general terms, the net discrepancy in reported amounts for expenses was $5,300. The vast majority of that was payment to my campaign manager (~$1,000) and Print/Mail houses (~$3,600). We reported an expense at Lithtex NW as $3,100 when in fact it was double that amount. I cannot identify the exact paperwork error that led to this problem, but I suspect we reported to our treasurer that we made a 50% advance payment to Lithtex NW when in fact we paid it all at one time.

On the attached spreadsheets, you will find a summary page and detail pages for donations and expenses. The donations details will show exact amounts of donations and of deposits as they happened. Sometimes the numbers don't match because of Paypal

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Public Disclosure Commission

deductions, but it is shown both ways for you to compare. The expenses details break out the incorrect expenses reported and shows the correct and additional expenses. Many of the "phantom" expenses are actually Paypal fees. (We need a better way to account for that and guidance from the PDC would help.)

We had a significant deposit go missing internally at Washington Mutual. The reason for the delay in this final report is that they still have not identified where the money went. The deposit was for $1,225 and we expect them to credit that to our account very soon. I have included a letter from Chase briefly explaining the status of our missing deposit that was lost by WaMu.

Finally, we did not report a campaign loan of $3,000 correctly. We reported it as a "candidate transfer" of $3,000 and then a partial loan repayment of $1,500 at the end of the campaign. We will file the correct paperwork at your direction.

We have taken steps in the current re-election campaign to remove the variables that introduce error. We have only one person who receives, records, and deposits donations. We have only one person that writes checks. We have only one person in charge of maintaining all receipts and expense records.

At this point, at your direction, we will try to repair the documentation via ORCA. We have had some challenges with that approach, but are willing to give it another try. When you have had a chance to review the materials, we will take whatever steps you indicate to close the books on this campaign.

Thank you for your help,

Ken Mann

ATTACHMENT #2

CHASE

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October 22, 2013

To Whom It May Concern:

On 05/19/2009 a deposit containing 11 checks was accepted by Chase, formerly Wamu, for "The People for Ken Mann" in the amount of $1225.00. This deposit was not credited to the account number "The People for Ken Mann." Ken Mann requested this missing deposit be researched and located on 10/02/2013. Chase Bank is still researching this missing deposit as of today 10/22/2013.

Jennel J

Jennel Jimmicum
Branch Manager
Chase Bank

Attachment #3

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MANN 2009 CAMPAIGN SUMMARY

2013 CORRECTED DATA			
DONATIONS	2009 CASH INPUTS:	$	46,864
	2009 INKIND:	$	6,753
		$	53,617
EXPENSES	2009 EXPENSES:	$	45,478
	2009 INKIND:	$	6,753
		$	52,231
	EXPECTED FINAL BALANCE:	$	1,385.49
	ACCOUNTING FOR THE WAMU ERROR:	$	1,225
	WOULD GIVE US A CHASE BALANCE:	$	160.49
	THAT MATCHES THE CHASE BALANCE		

EXPENSES

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Vendor	Date	Amount	Description	Errors to be removed	Omissions to be added
EXPENSES OF $50 OR LESS	4/2/09	$43.36	MISC		
COPY SOURCE	4/16/09	$311.40	LETTERHEAD		
COPY SOURCE	5/2/09	$281.02	LETTERHEAD		
HECK JASON	5/2/09	$1,154.19	CAMPAIGN MANAGER FEES		
USPS	5/4/09	$84.00	STAMPS		
PAYPAL	5/10/09		PAYPAL FEE	76.90	
EXPENSES OF $50 OR LESS	6/1/09	$34.07	MISC		
THE PORT OF BELLINGHAM	6/3/09	$315.00	RENTAL OF SQUALICUM BOATHOUSE		
HECK JASON	6/4/09	$1,059.32	CONSULTANT FEES		
WHATCOM COUNTY AUDITOR	6/4/09	$190.00	FILING FEES		
LA FIAMMA PIZZA	6/17/09	$122.28	PIZZA FOR KICK-OFF PARTY		
MANN AMY	6/19/09	$455.83	RE-IMBURSE FOR ICE		
USPS	6/25/09	$88.00	STAMPS		
BORUCH PRINTING	6/26/09	$1,470.88	YARD SIGNS		
EXPENSES OF $50 OR LESS	7/1/09		MISC	16.26	
JASON HECK	7/3/09	$1,043.00	CAMPAIGN MANAGEMENT		$1,043.00
COPYSOURCE	7/6/09	$541.42	PRINTING		$541.42
SPEEDY	7/7/09	$21.70	MAILERS		$21.70
BAY ENGRAVING	7/8/09	$15.19	NAMETAG		$15.19
COPY SOURCE	7/16/09	$485.00	LETTERHEAD		
SPEEDY MAILING	7/16/09	$65.17	PRINTING		
USPS	7/21/09	$113.96	POSTAGE		$113.96
LIET UNLIMITED	7/21/09	$341.00	SCREENPRINTING AND T-SHIRTS		
STAMPADOODLE	7/29/09	$4.34	INK		$4.34
HECK JASON	7/31/09	$1,033.00	CAMPAIGN MANAGEMENT		
HECK JASON	8/3/09	$1,033.00	CAMPAIGN MANAGEMENT		
KUCERA SUSAN	8/14/09	$1,500.00	PRODUCTION		
BIG FRESH INC	9/1/09	$1,535.00	WEBSITE DESIGN		
EXPENSES OF $50 OR LESS	9/1/09	$74.64	MISC X2		
HECK JASON	9/1/09	$1,033.00	CAMPAIGN MANAGER		
BUILDER'S ALLIANCE	9/21/09	$301.41	PLYWOOD FOR YARD SIGNS		
MANN AMY	9/21/09	$550.01	RE-IMBURSE AMY MANN FOR FACEBOOK		
BELLINGHAM SCREEN PRINTING	9/24/09	$688.98	YARD SIGNS		
EXPENSES OF $50 OR LESS	10/13/09		MISC	46.41	
KUCERA SUSAN	10/14/09	$1,700.00	ADVERTISING		
SHAW DESIGN	10/16/09	$2,000.00	GRAPHIC DESIGN		

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EXPENSES OF $50 OR LESS	10/27/09		MISC	6.70	
COMCAST SPOTLIGHT	10/28/09	$8,500.00	TV ADS		
LITHEX NW	10/28/09	$3,600.01	PRINTING AND POSTAGE		
LITHTEX NW	10/14/09	$3,100.01	PRINTING/MAILING		
LITHTEX NW	10/29/09	$3,109.06	PRINTING/MAILING		$3,109.06
LITHEX NW	10/29/09	$2,811.43	PRINTING AND POSTAGE		
BIG FRESH INC	11/10/09	$315.00	WEBSITE DESIGN		
MANN AMY	11/10/09	$678.55	RE-IMBURSE AMY MANN FOR FACEBOOK		
HECK JASON	11/13/09	$1,000.00	CAMPAIGN MANAGEMENT SERVICES		
HARDWARE SALES	11/16/09	$174.91	SIGN MATERIALS		
SPEEDY	12/1/09	$176.09	MAILERS		$176.09
EXPENSES OF $50 OR LESS	12/1/09		MISC	17.92	
SCOTT PIERCE	12/15/09	$200.00	MARKETING		$200.00
MANN KEN D	12/25/09	$1,500.00	LOAN REPAYMENT		
BIG FRESH INC	12/31/09	$417.50	WEBSITE		
		$45,271.73		$164.19	$5,224.76
MULATIVE PAYPAL DEDUCTIONS		$206.71			$206.71
	TOTAL EXPENSES	**$45,478.44**		**$164.19**	**$5,431.47**

DONATIONS

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Attachment #3

MONTH	DAY	DONOR	STATUS	AMOUNT	Donation groups	Recorded Deposits	C-4 Monthly
4	30	Carry Forward Funds		$3,784.63	$3,784.63	$3,784.63	$3,784.63
4	30	MANN GWEN P		$2,300.00			
4	30	MANN K.D.		$2,300.00	$4,600.00	$4,600.00	
5	7	BURKETT WALT		$50.00			
5	7	FAULKNER JOSEPH		$100.00			
5	7	LESOW JOHN		$450.00			
5	7	RHODES ALAN		$50.00			
5	7	MISCELLANEOUS		$35.00	$685.00	$685.00	
5	11	DREWES PETER		$100.00			
5	11	DRYLAND ERIK		$50.00			
5	11	GREENWOOD RACHEL		$100.00			
5	11	HUCK P.		$50.00			
5	11	LOREEN VALERIE		$50.00			
5	11	MACOMBER HAROLD		$35.00			
5	11	STEENSMA JOHN		$60.00			
5	11	WARNER DANIEL W		$50.00			
5	11	MISCELLANEOUS		$25.00	$520.00	$520.00	$5,805.00
5	12	KAHN BETTY F		$2,300.00			
5	12	MILES SCOTT		$100.00	$2,400.00	$2,329.80	
5	18	GRAY HAZEL	LOST BY WAMU	$100.00			
5	18	HALL ROBERT K	LOST BY WAMU	$150.00			
5	18	HANOWELL KATHRYN	LOST BY WAMU	$100.00			
5	18	HANSEN JIM	LOST BY WAMU	$100.00			
5	18	JAGER DUANE	LOST BY WAMU	$150.00			
5	18	LOOBER DEBORAH	LOST BY WAMU	$100.00			
5	18	MALISZEWSKI CHARLES R	LOST BY WAMU	$200.00			
5	18	MUNRO M. C	LOST BY WAMU	$100.00			
5	18	STEELE RICK	LOST BY WAMU	$100.00			
5	18	WITHERSPOON ROBERT	LOST BY WAMU	$50.00			
5	18	YAVER JOE	LOST BY WAMU	$75.00	$1,225.00		
5	19	D.KAHN STEPHEN		$2,300.00	$2,300.00	$2,300.00	
5	26	ARTZ MEGAN		$50.00			
5	26	LOCH ROBERT		$200.00			
5	26	LUTZ-SMITH JANET		$100.00			
5	26	PIETRO MICHAEL		$50.00			

5	27	GELWICKS	$25.00			
5	27	FLEMING KATIE	$25.00	$450.00	$450.00	
6	1	AMBROSIO CANDICE	$30.00			
6	1	BRANDYBERRY DIETER	$100.00			
6	1	CULVERWELL HILARY	$200.00			
6	1	GILLIES JAMES	$100.00			
6	1	HESTAD KIRKE M	$50.00			
6	1	KATAHDIN HEATHER	$40.00			
6	1	WERGIN KLAUS	$75.00			
6	1	CHISHOLM TOM	$100.00			
6	1	FRIEDMAN MITCHELL	$25.00			
6	1	PASSMORE MARY	$25.00	$745.00	$745.00	
5	31	SCHETZER KATHRYN	$50.00			
5	31	JACOBSON ABRAM	$100.00			
5	31	MALONE ERIKA	$50.00	$200.00	$193.30	
6	9	BIERNACKI GLENN	$100.00			
6	9	BURDGE RABEL J	$95.00			
6	9	COOK HULL	$50.00			
6	9	MARTHELEUR JEAN	$30.00			
6	9	PRYCE EVE	$50.00			
6	10	LILIKOI	$25.00			
6	10	MCCARTHY MAUREEN	$25.00			
6	10	BAUMGARTEN	$25.00	$400.00	$400.00	$6,418.10
6	15	COFFEY DAN	$50.00			
6	15	DUPRE ROBYN J	$100.00			
6	16	WERKEMA A	$25.00			
6	16	WERKEMA G	$25.00			
6	16	WILKINSON F	$25.00	$225.00	$225.00	
6	22	CHARBONNEAU ERICA	$50.00			
6	22	SCHERMER LIZ	$50.00			
6	22	DORNENBAL HEIDI	$100.00			
6	22	DORNENBAL JERRY	$100.00			
6	22	MAGGI KRIGER	$50.00			
6	22	FALTER MICHAEL	$25.00			
6	22	BLETHEN JOHN	$50.00			
6	22	BORGENS PEGGY	$100.00			
6	22	WILLSON JAMES	$50.00			
6	22	WILLSON REBECCA	$50.00			
6	22	NEILL DANNE	$50.00			
6	22	MORANGE MAX	$25.00			
6	22	MALONE ERIKA	$25.00			
6	22	SAVATGY PAT	$75.00			

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6	22	DONOVAN TODD		$75.00				
6	22	SCHUCK STEPHEN		$50.00				
6	22	WILEY M A		$25.00	$950.00	$950.00		
6	22	ACCETURO ANITRA		$25.00				
6	22	ARTZ MEGAN		$10.00				
6	22	DODD HUDSON		$50.00				
6	22	FOSTER DIANNE		$50.00				
6	22	COOL SETH		$25.00				
6	22	HIRST ERIC		$100.00				
6	22	WILSON GLENN		$35.00				
6	22	HECK LAURIE B		$50.00				
6	22	WALWORTH JANIS		$50.00				
6	22	INSERA BETH		$50.00				
6	22	OTHMER HEATHER		$50.00				
6	22	CORNIA GREG		$25.00				
6	22	BURR BOB		$35.00				
6	22	CASH FROM PARTY		$60.00	$615.00	$615.00		
6	22	ROBERTSON SANDRA		$45.00	$45.00	$43.39		
6	29	PORT OF BELLINGHAM	REFUND	$100.00	$100.00	$100.00		
6	29	MOWER AMY		$100.00				
6	29	OTT JANET		$50.00				
6	29	SHIRLEY JON		$750.00				
6	29	GUNN PETER		$25.00	$925.00	$925.00	$2,858.39	
7	13	GALE NANCY		$50.00				
7	13	HENRY DAVID		$100.00				
7	13	LONG DEREK		$100.00				
7	13	RYAN BARBARA		$50.00				
7	13	STEFFENSEN WENDY		$40.00	$340.00	$340.00		
7	18	HARRIS WENDY		$30.00				
7	18	WENGER BARRY		$100.00				
7	18	QUIRCH MAURICIO		$250.00	$380.00	$368.08		
7	20	BLUMENTHAL NANCY		$100.00				
7	20	CARROLL ERIN		$50.00				
7	20	GRAY CLIVE		$100.00				
7	20	GRAY PHIL		$100.00				
7	20	KEMP JUDITH		$100.00				
7	20	KEYES JUSTIN		$150.00				
7	20	MCTIERNAN BARBARA		$100.00				
7	20	PATTERSON PHIL		$100.00				
7	20	SCHULKIND ANDREW		$100.00				

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7	20	SIMS DAVID	$250.00			
7	20	WATSON VIRGINIA	$100.00			
7	20	WRIGHT MARIAN	$200.00	$1,450.00	$1,450.00	
7	27	ANDERSON BRAD	$100.00			
7	27	BLUMENTHAL ANDREW	$80.00			
7	27	DOUGLAS JULIA	$250.00			
7	27	REED H. MASON JR	$100.00			
7	27	ROYCE CHAD	$50.00			
7	27	ROYCE JACKIE	$50.00			
7	27	SHAPIRO KENNETH	$151.00	$781.00	$781.00	
8	3	DOCKERY ANNE	$125.00			
8	3	DOCKERY JOHN	$125.00			
8	3	EHLEN JAMES	$50.00			
8	3	FRANK BETTY	$200.00			
8	3	FRANK GARRETT	$50.00			
8	3	GILBERT JILL	$200.00			
8	3	GRAY RONNA	$50.00			
8	3	HEALY AMY	$50.00			
8	3	HEALY ROBERT	$50.00			
8	3	PEARLSTEIN LESLIE	$50.00			
8	4	RONDELLO CAROL	$25.00	$975.00	$975.00	
8	10	BELLEWOOD ACRES INC.	$75.00			
8	10	BIRNBAUM ADAM	$50.00			
8	10	GATTO SUSAN	$250.00			
8	10	KEEHNER DIANE	$100.00			
8	10	LONGTINE MARK	$50.00			
8	10	MANN SCOTT	$50.00			
8	10	MOE ERIC	$250.00			
8	10	SCHISSLER PAUL	$50.00			
8	10	BARTON M E	$20.00			
8	10	AGETON CHRISTINE	$25.00	$920.00	$920.00	
8	10	BLUMENTHAL PETER	$100.00			
8	10	MOORE DON	$100.00			
8	10	WHITE DONALD	$100.00	$300.00	$290.40	$5,124.48
8	17	GRAY HAROLD	$100.00	$100.00	$100.00	
8	24	KEAN EDITH W.	$200.00			
8	24	KEYES NANCY	$500.00	$700.00	$700.00	
8	24	SHOTLAND DAVID A	$100.00			
8	24	SMITH PATTY	$200.00			
8	24	BACKUS ANDREW	$25.00	$325.00	$325.00	

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8	24	BAILEY ROBIN	$25.00			
8	31	BROUGHTON JODI	$100.00			
8	31	MCCOY TYLER R	$50.00	$175.00	$175.00	
9	5	GIFFEN ALLISON	$100.00			
9	5	GRAY BRUCE G	$50.00			
9	5	GRAY LISA K	$50.00			
9	5	LYNE WILLIAM	$100.00			
9	5	MENZIES ANDIE	$50.00			
9	5	MENZIES GEOFF	$50.00	$400.00	$400.00	
9	5	WINTER GREG	$50.00	$50.00	$48.25	$1,748.25
9	14	BRAWLEY JOSHUA	$50.00	$50.00	$50.00	
9	16	RAMEL ALEX	$35.00	$35.00	$35.00	
9	21	OSBORNE ANN	$50.00			
9	21	SILVER REEF CASINO	$500.00			
9	21	SULLIVAN SUSAN	$200.00			
9	21	TIMBLIN CHARLES	$100.00			
9	21	WORKING PEOPLE FOR NW WASHINGTON	$200.00			
9	21	KING JOSEPH	$25.00	$1,075.00	$1,075.00	
9	21	CASH	$5.00	$5.00	$5.00	
9	28	PERNOTTO BETSY	$60.00			
9	28	SPANEL HARRIET	$35.00			
9	28	ALM HILL GARDENS	$100.00			
9	22	RUTTER LINCOLN	$25.00			
9	29	FEARING DEAN	$100.00			
9	29	BEVERLY RUSS	$100.00			
9	28	COLE CRAIG	$250.00			
9	29	CLARK THURID	$100.00			
9	28	BROWNFIELD JERRY	$100.00			
9	28	ROBINSON FRANK	$50.00			
9	28	ROBINSON JEAN	$50.00			
9	28	ROWLAND B. A JR	$250.00	$1,220.00	$1,220.00	
9	29	Robert E Aegerter	$40.00			
9	29	MALISZWESKI CHARLES	$150.00			
9	29	nancy gale Gale	$50.00			
9	29	Christopher Webb	$50.00	$290.00	$280.39	
10	5	BLACK BUFF	$250.00			
10	5	BLACK TERAH	$250.00			

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10	5	BLANTON KATHY	$75.00			
10	5	BLANTON MITCH	$75.00			
10	5	COOK HULL	$37.50			
10	5	COOK LAUREL	$37.50			
10	5	GIBBS CHRISTINE	$100.00			
10	5	GILLIES JAMES	$500.00			
10	5	HESTAD KIRKE M	$50.00			
10	5	HIRST ERIC	$50.00			
10	5	HIRST SUSAN	$50.00			
10	5	JAMMERER MICHELLE	$75.00			
10	5	KAUFFMAN ANNE	$75.00			
10	5	KING ELSA	$75.00			
10	5	LOOBER DEBORAH	$1,000.00			
10	5	OTTO PATRICIA	$250.00			
10	5	ROBINSON CHUCK	$250.00			
10	5	ROBINSON DEE	$250.00			
10	5	TALBOT G S	$250.00			
10	5	TALBOT NINA	$250.00			
10	5	WALWORTH JANIS	$75.00			
10	5	WATSON LARRY	$250.00			
10	5	LEE REBEKAH J	$25.00			
10	5	CHADWICK JEANNE	$50.00	$4,350.00	$4,350.00	
10	13	BJORNSEN LOUISE	$25.00			
10	13	AMBROSIO CANDICE	$35.00			
10	13	COOK HULL	$500.00			
10	13	FLEETWOOD HUGH	$100.00			
10	13	MCRORY MIKE	$100.00			
10	13	WEBSTER DAVID	$100.00	$860.00	$860.00	$7,875.39
10	14	Scott Pierce	$5.00			
10	14	Scott Pierce	$3.00			
10	14	Scott Pierce	$3.00			
10	14	Scott Pierce	$6.00			
10	14	Ginger Oppenheimer	$10.00			
10	14	Kenneth Mann	$30.00			
10	14	Scott Pierce	$3.00			
10	14	kurt baumgarten	$25.00			
10	14	Scott Pierce	$15.00			
10	14	Scott Pierce	$15.00			
10	14	Scott Miles	$100.00			
10	14	Deborah Loober	$10.00			
10	14	Scott Peltons	$10.00			
10	14	TRICIA SIKES	$10.00			
10	14	John Booker	$100.00			
10	14	margaret e borgens	$100.00			
10	14	Madelyn Pyeatt	$10.00			

10	14	Madelyn Pyeatt	$10.00		
10	14	Diane Ripper	$25.00		
10	14	M Alexandra Wiley	$10.00	$500.00	$479.47
10	19	CASEY JOAN	$25.00		
10	19	BRESKIN FLIP	$20.00		
10	19	BURTON ROD	$25.00		
10	19	HOOD STEVEN L	$50.00		
10	19	SEIU 775	$500.00		
10	19	PUGET SOUND CORP	$25.00		
10	19	MARSHALL ROBERT	$37.50		
10	19	PERNOTTO ELIZABETH	$37.50		
10	19	SOICHER	$25.00		
10	19	FRANCIS BARBARA	$50.00		
10	19	HANSEN JIM	$20.00		
10	19	KRIGER MAGGI	$20.00		
10	19	LALONDE VINCE	$75.00		
10	19	MOSS-OWEN JAMINE	$75.00		
10	26	ABEID ELIZABETH	$50.00		
10	26	BORNEMANN TERRILL	$30.00	$1,065.00	$1,065.00
10	26	TIN ROCK DEVELOPMENT	$400.00		
10	26	WEISS JACK	$50.00		
10	26	GEER ALEXANDRA	$40.00		
10	26	MIHALOVICH JOYCE	$10.00		
10	26	ATU SPECIAL HOLDING ACCOUNT	$300.00		
10	26	KIMSEY ROBERT	$50.00		
10	26	KIMSEY SUSAN	$50.00		
10	26	GELWICKS	$25.00		
10	27	CONLEE EMMA	$25.00		
10	26	HANOWELL KATHRYN	$25.00		
10	26	MCMURRY DAVID	$25.00		
10	26	BARRON KIRSTEN	$125.00		
10	26	BRINN STEVE	$125.00	$1,250.00	$1,250.00
10	28	John Flarry	$10.00		
10	28	K D Mann Jr	$10.00		
10	28	Mary Humphries	$150.00		
10	28	John Rutter	$10.00		
10	28	Lars Kongshaug	$50.00		
10	28	Ellen Gray	$50.00		
10	28	michelle Grandy	$25.00		
10	28	Elizabeth Abeid	$50.00		
10	28	gwen Mann	$30.00		
10	28	gwen Mann	$10.00		
10	28	gwen Mann	$30.00		
10	28	Terrill Bornemann	$30.00		

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10	28	benjamin scholtz	$10.00			
10	28	Derek Long	$50.00			
10	28	kathie wilson	$50.00			
10	28	Stan Snapp	$50.00			
10	28	David Laws	$25.00			
10	28	Donna Macomber	$25.00			
10	28	Randy Leventhal	$20.00	$685.00	$659.42	
10	29	BRETT MARY	$100.00			
10	29	KEENAN DAN	$37.50			
10	29	KEENAN JOY	$37.50			
10	29	PIKE DAN	$100.00	$275.00	$275.00	
10	29	Candidate Funds	$3,000.00	$3,000.00	$3,000.00	
10	30	BURNETT	$1,000.00			
10	30	FLEETWOOD SETH	$100.00			
10	30	SANGHA MOHINDER	$500.00	$1,600.00	$1,600.00	
10	28	benjamin scholtz	$10.00			
10	28	MANN GWEN P	$30.00			
10	28	PATTERSON DAY	$100.00			
10	28	PYEATT MADELYN	$25.00			
10	28	TALBOT JANE	$200.00	$365.00	$352.91	
10	29	FAIOLA ANNE M	$100.00			
10	29	JAGER DUANE	$100.00	$200.00	$193.60	
11	3	PAGLIA TODD	$100.00			
11	3	WEST MO	$100.00			
11	3	WRIGHT SHANNON	$100.00	$300.00	$300.00	
11	3	FRITZEN ROBERT J	$50.00			
11	3	HOROWITZ LARRY	$49.00			
11	3	MANN GWEN P	$20.00			
11	3	MOOKHERJEE SATI	$50.00	$169.00	$162.90	
11	4	WILLSON JAMES	$250.00	$250.00	$250.00	
11	6	GRAY LISA K	$100.00			
11	6	HILTON SUE	$50.00			
11	6	WICKSTRAND ANDY	$50.00	$200.00	$193.30	
11	10	DECKER P	$25.00			
11	10	DELAY JACK	$25.00	$50.00	$50.00	$9,831.60
11	18	KEYES C	$25.00			

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Public Disclosure Commission

11	18	KEYES K	$25.00			
11	24	PHELPS KEITH	$25.00			
11	24	PHELPS MARIANNE	$25.00			
11	27	CECILLE BOB	$150.00			
11	27	LARSON GERALD	$100.00			
11	27	MARSHALL AL	$37.50			
11	27	MARSHALL SHEILA	$37.50			
11	27	WANEK MARY	$50.00			
11	27	WINSLOW FRANK	$62.50			
11	27	WINSLOW JOSSELYN	$62.50			
11	27	DERLETH THOMAS	$25.00			
11	27	MOORE ERIN	$25.00	$650.00	$650.00	
11	30	SMITH LARRY H	$100.00			
11	30	JACK RAND	$25.00			
11	30	JACK DANA	$25.00			
11	30	FOISY MAURICE	$20.00			
11	30	FOISY KAREN	$20.00	$190.00	$190.00	
12	8	KNUTZEN DONALD	$25.00			
12	8	BRAKKE LAURA LEIGH	$50.00			
12	8	KNAPP NANCY	$25.00			
12	8	PEARMAN C R	$25.00			
12	8	SHEAY WARREN	$100.00			
12	8	JAMES HELEN	$25.00			
12	8	HARVEY DANIEL	$50.00			
12	8	WILLIAMS J SCOTT	$50.00	$350.00	$350.00	$1,190.00
12	8	COFFEY DAN	$20.00			
12	8	GRANT LINDA	$50.00			
12	8	PRATUM TOM	$50.00			
12	12	BROUGHTON JODI	$20.00			
12	12	BORGENS MARGARET A	$30.00			
12	12	BURKETT WALT	$10.00			
12	12	LEE REBEKAH J	$10.00			
12	12	Julia Poland	$10.00			
12	12	kenneth bothman	$20.00			
12	12	Mary Mele	$20.00			
12	12	Michael Lilliquist	$10.00			
12	12	R Allen Matsumoto	$10.00			
12	12	April Claxton	$10.00			
12	12	Dana Brandt	$20.00			
12	12	Joshua Clements	$10.00			
12	12	Joy Monjure	$10.00			
12	12	michael kaufman	$10.00			
12	12	Nicholas Hartrich	$10.00			
12	12	David Laws	$10.00			

12	12	Laura Clark		$10.00	$350.00	$333.85	
12	24	GRANDY MICHELLE		$10.00			
12	24	Robert Fritzen		$10.00			
12	24	kimberly barron		$10.00	$30.00	$28.23	
12	14	Michael Mcrory		$10.00			
12	14	Rick DuBrow		$5.00			
12	14	Cindi Landreth		$5.00			
12	14	Scott Opsahl		$30.00			
12	14	Glenn Biernacki		$20.00			
12	14	Robert Hall		$50.00	$120.00	$120.00	
12	28	Alan Friedlob		$25.00			
12	28	Rachel Greenwood		$10.00			
12	28	Jon Greenwood		$10.00			
12	28	Stan Snapp		$10.00			
12	28	Marian Snapp		$10.00			
12	28	M. McCarthy		$10.00			
12	28	Colleen Schwartz		$5.00			
12	28	Harvey Schwartz		$5.00			
12	28	Harold Macomber		$10.00	$95.00	$95.00	
12	29	Comcast Refund	REFUND	$134.30	$134.30	$134.30	
12	31	Peter Willing		$50.00			
12	31	Preston Schiller		$25.00	$75.00	$75.00	$786.38
1	2010	UNK		$10.00	$10.00	$10.00	$10.00
			INPUTS	$46,863.93	$46,863.93	$45,432.22	$45,432.22
			Paypal Fees	-$206.71	-$206.71		
			NET	$46,657.22	$46,657.22	$45,432.22	$45,432.22
			Missing Deposit	-$1,225.00	-$1,225.00		
			TOTAL:	$45,432.22	$45,432.22	$45,432.22	$45,432.22
			CHASE BANK TARGET:	$45,432.22	$45,432.22	$45,432.22	$45,432.22
			DISCREPANCY:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

1 2010 DIANE RIPPER Paypal $10.00 [redacted] years with 9.41 balance in Paypal.

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OLYMPIA WA 98504-0908
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CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
(1/02)

THIS SPACE FOR OFFICE USE
100544225
09-20-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Mailing Address
1317 Commercial #204

City	Zip + 4	Office Sought (candidates)	Election Date
Bellingham, WA	98225	COUNTY COUNCIL MEMBER	2009

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		20.00
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c)		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
10/13/09	e. Small contributions $25.00 or less not itemized and number of persons giving 7 (persons)	110.00	

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State / Occupation	PRI	GEN	Amount	Aggregate* Total
.0/13/09	SCOTT PIERCE 4155 Aurora Loop Bellingham, WA 98226	Occupation			50.00	50.00
.0/13/09	KENNETH MANN 710 E Maryland Bellingham, WA 98225	Occupation			30.00	30.00
.0/13/09	SCOTT MILES 1000 N. Garden St. Bellingham, WA 98225	WWU Bellingham, WA Occupation PROFESSOR			100.00	200.00
.0/13/09	MARGARET A BORGENS 5648 Orchard Drive Bellingham, WA 98225	Occupation			100.00	100.00
.0/13/09	JOHN BOOKER 4203 Alice St. Bellingham, WA 98226	Occupation			100.00	100.00
	☒ Check here if additional pages are attached	Sub-total			490.00	
		Amount from attached pages			10.00	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 500.00

4. Date of Deposit
10/13/09

Treasurer's Daytime Telephone No.: (360) 483-6020

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

Treasurer's Signature: Jaylia Lewis
Date: 09-20-2013

RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Deposit Date
10/13/09

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State	PRI	GEN	Amount	Aggregate Total*
10/13/09	M A WILEY 121 S. 41st St. Bellingham, WA 98229	Occupation			10.00	35.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				

Page Total 10.00

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
(1/02)

THIS SPACE FOR OFFICE USE
100544228
09-20-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Mailing Address
1317 Commercial #204

City	Zip + 4	Office Sought (candidates)	Election Date
Bellingham, WA	98225	COUNTY COUNCIL MEMBER	2009

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		100.00
10/30/09	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c)	3,000.00	3,000.00
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
	e. Small contributions $25.00 or less not itemized and number of persons giving _____ (persons)		

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State	PRI	GEN	Amount	Aggregate* Total
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	☐ Check here if additional pages are attached	Sub-total			3,000.00	
		Amount from attached pages			0.00	*See reverse for details.

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

4. Date of Deposit
10/30/09

Treasurer's Daytime Telephone No.: (360) 483-6020

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

Treasurer's Signature: Jaylia Lewis
Date: 09-20-2013

PDC Exhibit # 7
Page 3 of 10

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
(1/02)

THIS SPACE FOR OFFICE USE
100544229
09-20-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Mailing Address
1317 Commercial #204

City	Zip + 4	Office Sought (candidates)	Election Date
Bellingham, WA	98225	COUNTY COUNCIL MEMBER	2009

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State / Occupation	PRI	GEN	Amount	Aggregate* Total
.1/03/09	SUE HILTON 515 BAKERVIEW ROAD bellingham, WA 98226	Occupation			50.00	50.00
.1/03/09	LISA K GRAY 8109 FREMONT AVE N. SEATTLE, WA 98103	SELF SEATTLE, WA Occupation DOCUMENTARY FILMMAKER			100.00	150.00
.1/04/09	ANDY WICKSTRAND 1810 I ST. BELLINGHAM, WA 98225	Occupation			50.00	50.00
		Occupation				
		Occupation				
	☐ Check here if additional pages are attached	Sub-total			200.00	
		Amount from attached pages			0.00	*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 200.00

4. Date of Deposit
11/27/09

Treasurer's Daytime Telephone No.: (360) 483-6020

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

Treasurer's Signature	Date
Jaylia Lewis	09-20-2013

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
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CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
(1/02)

THIS SPACE FOR OFFICE USE
100544219
09-20-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Mailing Address
1317 Commercial #204

City	Zip + 4	Office Sought (candidates)	Election Date
Bellingham, WA	98225	COUNTY COUNCIL MEMBER	2009

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State / Occupation	PRI	GEN	Amount	Aggregate* Total
11/27/09	AL MARSHALL 2781 W. Shore Drive Lummi Island, WA 98262	Occupation			37.50	37.50
11/27/09	SHEILA MARSHALL 2781 W Lummi Shore Lummi Island, WA 98262	Occupation			37.50	37.50
11/27/09	MARY WANEK PO BOX 2994 BELLINGHAM, WA 98227	Occupation			50.00	50.00
11/27/09	ERIN MOORE 1510 Broadway Bellingham, WA 98225	Occupation			50.00	50.00
11/27/09	BOB CECILLE 4806 Beach Way Ferndale, WA 98248	self ferndale, Occupation RETIRED			150.00	150.00
	☒ Check here if additional pages are attached	Sub-total			325.00	
		Amount from attached pages			375.00	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 700.00

4. Date of Deposit
11/27/09

Treasurer's Daytime Telephone No.: (360) 483-6020

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

Treasurer's Signature: Jaylia Lewis
Date: 09-20-2013

PDC Exhibit # 7
Page 5 of 10

RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Deposit Date
11/27/09

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State	PRI	GEN	Amount	Aggregate Total*
11/27/09	GERALD LARSON 5045 alder street birch bay, WA 98230	Occupation			100.00	100.00
11/27/09	LARRY H SMITH 3873 LEGOE BAY RD. LUMMI ISLAND, WA 98262	Occupation			100.00	100.00
11/27/09	PETER WILLING 1810 eldridge avenue bellingham, WA 98225	Occupation			50.00	50.00
11/27/09	JOSSELYN WINSLOW 1134 finnegan way #306 bellingham, WA 98225	Occupation			62.50	62.50
11/27/09	FRANK WINSLOW 1134 finnegan way #306 bellingham, WA 98225	Occupation			62.50	62.50
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				

Page Total 375.00

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
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OLYMPIA WA 98504-0908
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CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
(1/02)

THIS SPACE FOR OFFICE USE
100544230
09-20-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Mailing Address
1317 Commercial #204

City	Zip + 4	Office Sought (candidates)	Election Date
Bellingham, WA	98225	COUNTY COUNCIL MEMBER	2009

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		100.00
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c)		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
Various	e. Small contributions $25.00 or less not itemized and number of persons giving 12 (persons)	150.00	

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State / Occupation	PRI	GEN	Amount	Aggregate* Total
.2/07/09	REBEKAH J LEE 2174 Yew St. Rd. #23 Bellingham, WA 98226	Occupation			10.00	35.00
.2/07/09	MARGARET A BORGENS 5648 Orchard Drive Bellingham, WA 98225	unk unk, Occupation RETIRED			30.00	130.00
.2/07/09	WALT BURKETT 409 MOREY AVE BELLINGHAM, WA 98225	Occupation			10.00	60.00
.2/08/09	DAN COFFEY 1540 Marine Dr. Bellingham, WA 98225	Occupation			20.00	70.00
.2/08/09	TOM PRATUM 2241 NORTH SHORE ROAD BELLINGHAM, WA 98226	Occupation			50.00	50.00
	☒ Check here if additional pages are attached	Sub-total			270.00	
		Amount from attached pages			80.00	*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 350.00

4. Date of Deposit
12/12/09

Treasurer's Daytime Telephone No.: (360) 483-6020

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

Treasurer's Signature: Jaylia Lewis
Date: 09-20-2013

PDC Exhibit # 7
Page 7 of 10

RECEIPTS CONTINUA ON SHEET (Attachment to C-3 orm)

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Deposit Date
12/12/09

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State	PRI	GEN	Amount	Aggregate Total*
12/08/09	LINDA GRANT 1000 QUEEN STREET BELLINGHAM, WA 98229	Occupation			50.00	50.00
12/09/09	DAVID LAWS 607 W. CONNECTICUT BELLINGHAM, WA 98225	Occupation			10.00	35.00
12/10/09	JODI BROUGHTON 1810 I St. Bellingham, WA 98225	conservation northwest bellingham, WA Occupation ADMINISTRATION			20.00	120.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				
		Occupation				

Page Total 80.00

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
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CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
(1/02)

THIS SPACE FOR OFFICE USE
100544231
09-20-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Mailing Address
1317 Commercial #204

City	Zip + 4	Office Sought (candidates)	Election Date
Bellingham, WA	98225	COUNTY COUNCIL MEMBER	2009

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

Date Received		Amount	Total
	a. Anonymous		100.00
	b. Candidate's personal funds deposited in the bank (include candidate loans in 1c)		
	c. Loans, notes, security agreements. Attach Schedule L		
	d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation		
12/23/09	e. Small contributions $25.00 or less not itemized and number of persons giving 1 (persons)	10.00	

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State / Occupation	PRI	GEN	Amount	Aggregate* Total
12/12/09	MICHELLE GRANDY 2314 E ST BELLINGHAM, WA 98225	Occupation			10.00	35.00
12/19/09	ROBERT J FRITZEN 2825 VICTOR ST. BELLINGHAM, WA 98225	Occupation			10.00	60.00
		Occupation				
		Occupation				
		Occupation				
	☐ Check here if additional pages are attached	Sub-total			30.00	
		Amount from attached pages			0.00	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 30.00

4. Date of Deposit
12/24/09

Treasurer's Daytime Telephone No.: (360) 483-6020

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

Treasurer's Signature	Date
Jaylia Lewis	09-20-2013

PDC Exhibit # 7
Page 9 of 10

PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
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TOLL FREE 1-877-601-2828

CASH RECEIPTS MONETARY CONTRIBUTIONS

C3
(1/02)

THIS SPACE FOR OFFICE USE
100544232
09-20-2013

Candidate or Committee Name (Do not abbreviate. Use full name.)
KEN D MANN (The People for Ken Mann)

Mailing Address
1317 Commercial #204

City	Zip + 4	Office Sought (candidates)	Election Date
Bellingham, WA	98225	COUNTY COUNCIL MEMBER	2009

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

Date Received	Contributor's Name, Address, City, State, Zip	Contributions of more than $100:* Employer's Name, City and State	PRI	GEN	Amount	Aggregate* Total
01/02/10	DIANE RIPPER 2703 Elm St. Bellingham, WA 98225	Occupation			10.00	35.00
		Occupation				
		Occupation				
		Occupation				
		Occupation				
	☐ Check here if additional pages are attached	Sub-total			10.00	
		Amount from attached pages			0.00	

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 10.00

4. Date of Deposit
01/25/10

Treasurer's Daytime Telephone No.: (360) 483-6020

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

Treasurer's Signature: Jaylia Lewis
Date: 09-20-2013

PDC Exhibit # 7
Page 10 of 10