**RECEIVED**

OCT 21 2013

Public Disclosure Commission

Mike Estes
210 Texas St
Bellingham, WA 98225

RECEIVED
OSS

2013 OCT 21 P 1:26

ATTORNEY GENERAL
OF
WASHINGTON

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

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

Dear Attorney General Ferguson:

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

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

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

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

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

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

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

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

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Public Disclosure Commission

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

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

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

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

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

Sincerely,

Mike Estes

Mike Estes

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OCT 28

Public Disclosure Commission

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

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

Re: Saving Whatcom dba Save Whatcom
Whatcom First

Dear Mr. Ferguson,

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

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

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

Violation of RCW 42.17a.240

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

Violations of RCW 41.17a.235

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

PDC Exhibit # 2
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Public Disclosure Commission

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

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

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

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

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

Sincerely,

Orphalee Smith

Orphalee Smith, Treasurer

cc: Public Disclosure Commission

Orphalee Smith, Treasurer

cc: Public Disclosure Commission

November 1, 2013

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2013 NOV -4 AM 11:02

PUBLIC DISCLOSURE COMMISSION

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

Subject: Request for additional Information (T14-004)

Dear Mr. Stutzman:

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

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

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

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

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

<u>Concerning the C-4 filed by Whatcom First</u>

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

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



PDC Exhibit # 3
Page 1 of 2

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

2013 NOV -4 AM 11:02
PUBLIC DISCLOSURE COMMISSION

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

Q) Did Whatcom First place any orders prior to October15, 2013 for the four independent expenditures that were reported on the C-6 report as having been made on October 17, 2013, to the following: (1) Speedy Automated Mailers, Inc.; (2) Point Roberts Press, Inc.; (3) Lynden Print Company; and (4) Print and Copy?

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

Thank you for the opportunity to respond.

Sincerely,

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



PDC Exhibit # 3
Page 2 of 2

**Kurt Young**

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

Dear Mr. Young,

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

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

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

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

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

- **How about Whatcom First?**

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

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

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

PDC Exhibit # 4
Page 1 of 2

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

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

Sincerely,

Chet Dow

Whatcom First and Save Whatcom

PDC Exhibit #_4_
Page_2_of_2_

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** (3/97)

PDC OFFICE USE
100548267
10-15-2013

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

Mailing Address: P. O. Box 2980
City: Bellingham, WA

Zip + 4: 98227
Office Sought (Candidates):
Election Date: 2013

Report Period Covered: From (last C-4) 08/01/13 To (end of period) 08/31/13
Final Report? Yes No X

*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? 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) | | $ 0.00 |
| 2. Cash received (From line 2, Schedule A) | $ 5,000.00 | |
| 3. In kind contributions received (From line 1, Schedule B) | 1,932.00 | |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | 6,932.00 |
| 5. Loan principal repayments made (From line 2, Schedule L) | 0.00 | |
| 6. Corrections (From line 1 or 3, Schedule C) Show + or (-) | 0.00 | |
| 7. Net adjustments this period (Combine line 5 & 6) Show + or (-) | | 0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | 6,932.00 |
| 9. Total pledge payments due (From line 2, Schedule B) | 0.00 | |

## EXPENDITURES

| | | |
|---|---|---|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) | | 0.00 |
| 11. Total cash expenditures (From line 4, Schedule A) | 0.00 | |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | 1,932.00 | |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | 1,932.00 |
| 14. Loan principal repayments made (From line 2, Schedule L) | 0.00 | |
| 15. Corrections (From line 2 or 3, Schedule C) Show + or (-) | 0.00 | |
| 16. Net adjustments this period (Combine lines 14 & 15) Show + or (-) | | 0.00 |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | | 1,932.00 |

**CANDIDATES ONLY**

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

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

**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.] | 5,000.00 |
| 19. Liabilities: (Sum of loans and debts owed) | 0.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 5,000.00 |

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

Candidate's Signature | Date | Treasurer's Signature: Orphalee Smith | Date

PDC Exhibit # 5
Page 1 of 3

# CASH RECEIPTS AND EXPENDITURE

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

2

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

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

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
|---|---|---|---|---|---|---|
| 08/23/2013 | 5,000.00 | | | | | |

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

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE DEFINITIONS ON NEXT PAGE

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

3. **EXPENDITURES**

a) Expenditures of $50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
b) Itemize each expenditure of more than $50 by date paid, name and address of vendor, code/description, and amount.
c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|---|---|---|---|---|
| N/A | Expenses of $50 or less | N/A | N/A | |
| | | | | |
| | | | | |
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| | | | | |

4. TOTAL CASH EXPENDITURES

PDC Exhibit # 5
Page 2 of 3

Total from attached pages $ 0.00
Enter also on line 11 of C4 $ 0.00

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

3

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

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

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

| Date Received | Contributor's Name and Address | Description of Contribution | Fair Market Value | Aggregate Total | PRI | GEN | If total over $100, Employer Name, City, State & Occup |
|---|---|---|---|---|---|---|---|
| 08/06/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | Establish web site | 1,932.00 | 1,932.00 | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | TOTAL THIS PAGE | 1,932.00 | | | | |

PDC Exhibit # 5
Page 3 of 3

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** (3/97)

PDC OFFICE USE
100549477
10-21-2013

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

Mailing Address: P. O. Box 2980
City: Bellingham, WA

| Zip + 4 | Office Sought (Candidates) | Election Date |
|---|---|---|
| 98227 | | 2013 |

| Report Period Covered | From (last C-4) | To (end of period) | Final Report? |
|---|---|---|---|
| | 09/01/13 | 10/14/13 | 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?

*See next page | Yes | No

**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) | | $ 5,000.00 |
| 2. Cash received (From line 2, Schedule A) | $ 151,248.45 | |
| 3. In kind contributions received (From line 1, Schedule B) | 4,343.08 | |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | 155,591.53 |
| 5. Loan principal repayments made (From line 2, Schedule L) | 0.00 | |
| 6. Corrections (From line 1 or 3, Schedule C) Show + or (-) | 0.00 | |
| 7. Net adjustments this period (Combine line 5 & 6) Show + or (-) | | 0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | 160,591.53 |
| 9. Total pledge payments due (From line 2, Schedule B) | 0.00 | |

**EXPENDITURES**

| | | |
|---|---|---|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) | | 0.00 |
| 11. Total cash expenditures (From line 4, Schedule A) | 154,801.72 | |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | 4,343.08 | |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | 159,144.80 |
| 14. Loan principal repayments made (From line 2, Schedule L) | 0.00 | |
| 15. Corrections (From line 2 or 3, Schedule C) Show + or (-) | 0.00 | |
| 16. Net adjustments this period (Combine lines 14 & 15) Show + or (-) | | 0.00 |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | | 159,144.80 |

**CANDIDATES ONLY**

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

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

**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.] | 1,446.73 |
| 19. Liabilities: (Sum of loans and debts owed) | 0.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 1,446.73 |

**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: Orphalee Smith | Date

PDC Exhibit # 6
Page 1 of 4

# CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date 09/01/13 10/14/13

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
|---|---|---|---|---|---|---|
| 09/09/2013 | 100.00 | 09/17/2013 | 1,623.45 | 09/16/2013 | 200.00 | |
| 09/12/2013 | 300.00 | 09/19/2013 | 1,575.00 | 10/07/2013 | 525.00 | |
| 09/12/2013 | 775.00 | 09/30/2013 | 1,000.00 | See attached | | |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 $ 151,248.45

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE DEFINITIONS ON NEXT PAGE

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

3. **EXPENDITURES**

a) Expenditures of $50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
b) Itemize each expenditure of more than $50 by date paid, name and address of vendor, code/description, and amount.
c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|---|---|---|---|---|
| N/A | Expenses of $50 or less | N/A | N/A | |
| 09/06/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | | Printing | 571.00 |
| 10/14/13 | WHATCOM FIRST<br>P. O. Box 2980<br>Bellingham, WA 98229 | | Contribution | 154,000.00 |
| 09/12/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | | Printing | 230.72 |
| | | | | |
| | | | | |
| | | | | |

4. TOTAL CASH EXPENDITURES

Total from attached pages $ 0.00

Enter also on line 11 of C4 $ 154,801.72

PDC Exhibit # 6
Page 2 of 4

## Attachment to Schedule A
## Additional Deposits

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



Name

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

PDC Exhibit # 6
Page 3 of 4

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

4

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

Report Date 09/01/13 10/14/13

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

| Date Received | Contributor's Name and Address | Description of Contribution | Fair Market Value | Aggregate Total | PRI | GEN | If total over $100, Employer Name, City, State & Occup |
|---|---|---|---|---|---|---|---|
| 09/01/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | Establish web site | 1,932.00 | 4,026.76 | | | |
| 09/04/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | Printing postcards | 119.52 | 4,026.76 | | | |
| 09/04/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | Printing of letters and return | 1,133.03 | 4,026.76 | | | |
| 09/09/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | Printing of letters and return | 618.82 | 4,026.76 | | | |
| 09/10/13 | PRINT AND COPY<br>4055 Irongate Road<br>Bellingham, WA 98226 | Printing postcards | 223.39 | 4,026.76 | | | |
| 10/13/13 | KRIS HALTERMAN<br>4175 Meridian Street<br>Bellingham, WA 98226 | Facebook Advertising | 316.32 | 316.32 | | | Park Bowl<br>Bellingham WA<br>OWNER |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL THIS PAGE | 4,343.08 | | | | |

PDC Exhibit # 6
Page 4 of 4

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**
(1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC

SEP 23 2013

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

P. O. Box 2980

Bellingham, WA 98227

Office Sought (candidates)

11/5/2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 8/23/13 | Richard C. Donahue<br>810 W. Pacificview Drive<br>Bellingham, WA 98229 | Asset Advisors, LLC<br>1200 Old Fairhaven Pkwy. 303<br>Bellingham, WA 98225<br>Occupation: Certified Financial Planner | | | 5000.00 | 5000.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total | | | 5000.00 | |
| | | Amount from attached pages | | | 0 | *See reverse for details. |

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 5000.00

4. Date of Deposit
8/23/13

I certify that this report is true and complete to the best of my knowledge
Treasurer's Signature [signature] Date 9/19/13

PDC Exhibit # 7
Page 1 of 2

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
100547512
10-14-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 08/23/13 | RICHARD C DONAHUE<br>810 W Pacificview Drive<br>Bellingham, WA 98229 | Asset Advisors, LLC<br>Bellingham, WA<br>Occupation CERTIFIED FINANCIAL PLANNER | | | 5,000.00 | 5,000.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total<br>Amount from attached pages | | | 5,000.00<br>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. 5,000.00

4. Date of Deposit
08/23/13

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

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

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

PDC Exhibit # 7
Page 2 of 3

JBLIC SURE 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**
(1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC
SEP 23 2013

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

O. Box 2980

ellingham, WA 98227 | Office Sought (candidates) | 11/5/2013

MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

| te Received | | Amount | Total |
|---|---|---|---|
| | a. Anonymous | $ | $ |
| | b. Candidate's personal funds deposited in the bank (include candidate loans in 1c) | | |
| | c. Loans, notes, security agreements. Attach Schedule L | | |
| | d. Miscellaneous receipts (interest, refunds, auctions, other). Attach explanation | | |
| 9/10/13 | e. Small contributions $25.00 or less not itemized and number of persons giving 6 (persons) | 125.00 | |

CONTRIBUTIONS OVER $25.00

| te Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 9/1013 | K. Yvonne Goldsmith<br>5840 Church Road<br>Ferndale, WA 98248 | Occupation | | | 50.00 | 50.00 |
| 9/10/13 | Beverly J. Baller<br>471 E Smith Road<br>Bellingham, WA 98226-9764 | Occupation | | | 100.00 | 100.00 |
| 9/12/13 | Ann Jones<br>807 Chuckanut Shore Rd<br>Bellingham, WA 98229 | Retired | | | 500.00 | 500.00 |
| | ☐ Check here if additional pages are attached | | | Sub-total | 775.00 | |
| | | | | Amount from attached pages | 0 | *See reverse for details. |

TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 775.00

Date of Deposit
9/10/13

I certify that this report is true and complete to the best of my knowledge
Treasurer's Signature: Angelic Smith
Date: 9/19/13

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

PDC Exhibit # 7
Page 3 of 5

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**
(1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC

SEP 23 2013

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

P. O. Box 2980

Bellingham, WA 98227 | Office Sought (candidates) | 11/5/2013

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

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

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

4. Date of Deposit
9/12/13

I certify that this report is true and complete to the best of my knowledge
Treasurer's Signature: Angelelee Smith
Date: 9/19/13

PDC Exhibit # 7
Page 1 of 1

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
100548857
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 09/16/13 | DELAINE CLIZBE<br>1896 Governor Road<br>Bellingham, WA 98229 | Crystal Creek Logistics<br>Ferndale, WA<br>Occupation COMPUTER REPAIR TECHNICIAN | | | 200.00 | 200.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | 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
09/16/13

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

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

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

PDC Exhibit # 7
Page 5 of 5

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
100548853
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State / Occupation | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 10/09/13 | SSA MARINE, INC.<br>1131 S W Klickitat Way<br>Seattle, WA 98134 | | | | 12,000.00 | 12,000.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total | | | 12,000.00 | |
| | | Amount from attached pages | | | 0.00 | *See reverse for details. |

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 12,000.00

4. Date of Deposit
10/09/13

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

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

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

PDC Exhibit # 7
Page 6 of 6

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
100548854
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| .0/10/13 | CLOUD PEAK<br>385 Interlocken Crescent,<br>Broomfield, CO 80021 | Occupation | | | 50,000.00 | 50,000.00 |
| .0/10/13 | GLOBAL COAL SALES<br>41 South High Street<br>Columbus, HI 43215 | Occupation | | | 50,000.00 | 50,000.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total | | | 100,000.00 | |
| | | Amount from attached pages | | | 0.00 | |

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 100,000.00

4. Date of Deposit
10/10/13

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

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

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

PDC Exhibit # 7
Page 7 of 9

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
100548855
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| .0/10/13 | RICHARD SKEERS<br>P. O. Box 28100<br>Bellingham, WA 98228 | Occupation | | | 100.00 | 100.00 |
| .0/11/13 | CORBIN J ROBERTSON<br>601 Jefferson Street<br>Houston, TX 77002 | Quintana Minerals Corporation<br>Houston, TN<br>Occupation EXECUTIVE | | | 16,000.00 | 16,000.00 |
| .0/11/13 | BARBARA ROBERTSON<br>601 Jefferson Street<br>Houston, TX 77002 | ,<br>Occupation HOMEMAKER | | | 16,000.00 | 16,000.00 |
| .0/10/13 | DAVID LANGLEY<br>1404 North Shore Drive<br>Bellingham, WA 98228 | ,<br>Occupation RETIRED | | | 500.00 | 500.00 |
| .0/10/13 | JOYCE LANGLEY<br>1404 North Shore Drive<br>Bellingham, WA 98228 | ,<br>Occupation HOMEMAKER | | | 500.00 | 500.00 |
| | ☐ Check here if additional pages are attached | Sub-total | | | 33,150.00 | |
| | | 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. 33,150.00

4. Date of Deposit
10/11/13

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

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

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

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
100547520
AMENDS
100547512
10-14-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 08/23/13 | RICHARD C DONAHUE<br>810 W Pacificview Drive<br>Bellingham, WA 98229 | Asset Advisors, LLC<br>Bellingham, WA<br>Occupation CERTIFIED FINANCIAL PLANNER | | | 5,000.00 | 5,000.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total | | | 5,000.00 | |
| | | 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. 5,000.00

4. Date of Deposit
08/23/13

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

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

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

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
100548844
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 09/10/13 | KATHRYN Y GOLDSMITH<br>5840 Church Road<br>Ferndale, WA 98248 | Occupation | | | 50.00 | 50.00 |
| 09/10/13 | BEVERLY J BALLER<br>471 E Smith Road<br>Bellingham, WA 98226-9764 | Occupation | | | 100.00 | 100.00 |
| 09/10/13 | ANN JONES<br>807 Chuckanut Shore Road<br>Bellingham, WA 98226-9764 | Occupation RETIRED | | | 500.00 | 500.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total | | | 775.00 | |
| | | Amount from attached pages | | | 0.00 | |

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 775.00

4. Date of Deposit
09/12/13

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

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

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

PDC Exhibit # 8
Page 2 of 12

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
100548841
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State / Occupation | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 09/06/13 | RIGGS NELSON<br>1722 Euclid Avenue<br>Bellingham, WA 98226-9764 | | | | 100.00 | 100.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total | | | 100.00 | |
| | | Amount from attached pages | | | 0.00 | |

*See reverse for details.

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 100.00

4. Date of Deposit
09/09/13

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

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

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

PDC Exhibit # 8
Page 3 of 12

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
100548843
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 09/11/13 | ELINOR P KING<br>2465 Heights Drive<br>Ferndale, WA 98248 | Occupation RETIRED | | | 200.00 | 200.00 |
| 09/12/13 | LORRAINE NEWMAN<br>4035 Cedarbrook Court<br>Bellingham, WA 98229 | Occupation | | | 100.00 | 100.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | | Occupation | | | | |
| | ☐ Check here if additional pages are attached | Sub-total | | | 300.00 | |
| | | 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. 300.00

4. Date of Deposit
09/12/13

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

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

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

PDC Exhibit # 8
Page 4 of 12

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
100548846
AMENDS
100548845
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State / Occupation | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 09/17/13 | GARY G COX<br>7295 Barbers Grove Lane<br>Lynden, WA 98264 | Occupation | | | 50.00 | 50.00 |
| 09/17/13 | TERRY L COX<br>7295 Barbers Grove Lane<br>Lynden, WA 98264 | Occupation | | | 50.00 | 50.00 |
| 09/17/13 | LYLE HAND<br>2722 Orleans Street<br>Bellingham, WA 98226 | Occupation | | | 50.00 | 50.00 |
| 09/17/13 | PATRICIA G HAND<br>2722 Orleans Street<br>Bellingham, WA 98226 | Occupation | | | 50.00 | 50.00 |
| 09/17/13 | ROBERT T PATTON<br>1100 Chuckanut Crest Lane<br>Bellingham, WA 98226 | Occupation RETIRED | | | 500.00 | 500.00 |
| | ☒ Check here if additional pages are attached | Sub-total | | | 723.45 | |
| | | Amount from attached pages | | | 900.00 | *See reverse for details. |

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 1,623.45

4. Date of Deposit
09/17/13

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

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

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

Exhibit # 8
Page 5 of 12

# RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)



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

Deposit Date
09/17/13

2. CONTRIBUTIONS OVER $25.00

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

Page Total 900.00

PDC Exhibit # 8
Page 8 of 12

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
100548847
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

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

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 1,575.00

4. Date of Deposit
09/19/13

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

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

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

# RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)



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

Deposit Date
09/19/13

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate Total* |
|---|---|---|---|---|---|---|
| 09/17/13 | JEAN CARTWRIGHT<br>8950 Bald Eagle Drive<br>Blaine, WA 98230 | Occupation | | | 50.00 | 50.00 |
| 09/19/13 | CAROLE R DEBRUINE<br>955 Iowa Heights Rd<br>Sedro Woolley, WA 98284 | Occupation | | | 100.00 | 100.00 |
| | | Occupation | | | | |
| | | Occupation | | | | |
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| | | Occupation | | | | |
| | | Occupation | | | | |

Page Total 150.00

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
100548848
10-17-2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

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

*See reverse for details.

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

4. Date of Deposit
09/30/13

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

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

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

PDC Exhibit # 8
Page 9 of 12

# RECEIPTS CONTINUATION SHEET (Attachment to C-3 Form)



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

Deposit Date
09/30/13

2. CONTRIBUTIONS OVER $25.00

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

Page Total 350.00

PDC Exhibit # 8
Page 10 of 13

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** (1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC

OCT - 8 2013

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

Mailing Address
P. O. Box 2980

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

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State / Occupation | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 9/30/13 | Ann E. Hardy<br>2417 N Shore Rd<br>Bellingham, WA 98226-7825 | Occupation | | | 50.00 | 50.00 |
| 9/30/13 | Gerald S. Hardy<br>2417 N Shore Rd<br>Bellingham, Wa 98226-7825 | Occupation | | | 50.00 | 50.00 |
| 10/2/13 | Thomas Williams<br>2040 Lindsay Rd.<br>Everson, WA 98247 | Occupation | | | 50.00 | 50.00 |
| 10/2/13 | Katherine Williams<br>2040 Lindsay Rd.<br>Everson, WA 98247 | Occupation | | | 50.00 | 50.00 |
| 10/3/13 | Gertrude Williams<br>424 14th Street, Apt 202<br>Bellingham, WA 98225 | Occupation | | | 50.00 | 50.00 |
| | x☐ Check here if additional pages are attached | Sub-total | | | 275.00 | |
| | | Amount from attached pages | | | 250.00 | *See reverse for details. |

3. TOTAL FUNDS RECEIVED AND DEPOSITED OR CREDITED TO ACCOUNT
Sum of parts 1 and 2 above. Enter this amount in line 1, Schedule A to C4. 525.00

4. Date of Deposit
10/7/13

PDC Exhibit # 8
Page 11 of 12

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

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

Cynthia Amato 10/7/13

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**
(1/12)

THIS SPACE FOR OFFICE USE

DATE FILED PDC
OCT - 8 2013

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

Mailing Address
P. O. Box 2980

City: Bellingham | 98227 | Office Sought (candidates): | 11/5/13

1. MONETARY CONTRIBUTIONS DEPOSITED IN ACCOUNT

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

2. CONTRIBUTIONS OVER $25.00

| Date Received | Contributor's Name, Address, City, State, Zip | Contributions of more than $100:* Employer's Name, City and State | PRI | GEN | Amount | Aggregate* Total |
|---|---|---|---|---|---|---|
| 10/4/13 | William D. Brown<br>2818 Old Fairhaven Pkwy, Unit 134<br>Bellingham, WA 98225 | Occupation Retired | | | 250.00 | 250.00 |
| | | Occupation | | | $ | $ |
| | | Occupation | | | $ | $ |
| | | Occupation | | | $ | $ |
| | | Occupation | | | $ | $ |
| | ☐ Check here if additional pages are attached | Sub-total<br>Amount from attached pages | | | 250.00 | *See reverse for details. |

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

4. Date of Deposit
10/7/13

PDC Exhibit # 8
Page 12 of 12

I certify that this report is true and complete to the best of my knowledge
Treasurer's Signature | Date 10/7/13

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