

Friends of Jimmy Matta
PO Box 66642
Burien, WA 98166
(206) 999-7115
jimmymatta@msn.com

May 9, 201

VIA EMAIL

Fox Blackhorn
Compliance Coordinator 2
Public Disclosure Commission

Re: Citizen Action Notice Complaint against Jimmy Matta

Dear Mr. Blackhorn:

I am writing in response to the complaint that was initially filed with the Attorney General's Office by Glen Morgan on September 27, 2017. Thank you for the opportunity to respond.

1.) Failure to file accurate, timely C3 and C4 reports

It is my understanding that the May C4 report listed as alleged violation number 10 was due on June 12th ([See Link to PDC Schedule](#)), which as Mr. Morgan indicates in exhibit A, is the day that it was submitted. This is also my understanding for the subsequent alleged C3 violations 11 through 24.

Regarding any remaining C3s and C4s, it has always been my intention to file reports to the PDC in a timely manner. After receiving this complaint, we consulted with the PDC and feel confident that I have made all necessary adjustments and have since been filing C3 and C4 reports at the appropriate time.

2.) Failure to accurately, timely report debt

The descriptions that Mr. Morgan provides in exhibit B are difficult to understand because they seem to be off base, but I will do my best to address them. Regarding alleged violation 1 in exhibit B, Mr. Morgan states that this should have been reported as debt in the April C4 report. This payment was made for a period including part of April and the entirety of May. If you look at the attached C4 report for April, you will see that this debt was reported. All subsequent payments to B&B Strategies were made to encompass the work being performed in the month in which a payment was made. If you refer to my June C4 report, which I have attached, you will see that the debts corresponding to alleged violations 2, 5 and 6 are all reported and appear in all subsequent C4 reports as debt.

Regarding alleged violation number 3 in exhibit B, this order was placed and paid for in the month of June, and appears in its proper place on the June C4 report. Regarding Alleged violation number 4 in exhibit B, if you refer to the attached 21-Day C4 report, you will see that this was reported as an expense in that report, and therefore did not need to be reported as a debt.

Regarding alleged violation number 7 in exhibit B, the decision to purchase the food and beverages was made the day the purchase was made (August 7th), and therefore should not have appeared in the 7-day primary C4 report. I was out celebrating my primary victory and so many supporters and volunteers showed up with their families that I decided to purchase food for them to show my appreciation.

It has always been and continues to be my goal to file accurate and timely reports with the PDC, and any errors that have been made were not done with malicious or ill intent. I trust that I have satisfied your request and would make myself available to provide more information.

Sincerely,

Jimmy Matta

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100759695
	05-10-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
JIMMY G MATTA (Friends of Jimmy Matta)

Mailing Address
 PO Box 66642

City
 Burien, WA

Zip + 4 98166	Office Sought (Candidates) CITY COUNCIL MEMBER	Election Date 2017
Report Period Covered From (last C-4) 04/17/17	To (end of period) 04/30/17	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)?

RECEIPTS	*See next page	Yes	No
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)	\$	0.00	
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).....			0.00
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)			0.00
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)	10.10	
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).....		10.10
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).....		10.10

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
Primary election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
General election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Treasurer's Daytime Telephone No.:
 (509) 499-2274

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	-10.10
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	1,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-1,010.10

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 JIMMY MATTA	Date 05/10/17	Treasurer's Signature Garrett Havens	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

2

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

Report Date

JIMMY G MATTA (Friends of Jimmy Matta)

04/17/17

04/30/17

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

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 0.00

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
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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	10.10

4. TOTAL CASH EXPENDITURES Total from attached pages \$ 0.00
Enter also on line 11 of C4 \$ 10.10

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100773991
	07-10-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
JIMMY MATTA (Friends of Jimmy Matta)

Mailing Address
 PO Box 66642

City
 Burien, WA

Zip + 4 98166	Office Sought (Candidates) CITY COUNCIL MEMBER	Election Date 2017
Report Period Covered From (last C-4) 06/01/17	To (end of period) 07/10/17	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)?

RECEIPTS	*See next page	Yes	No
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)		\$	4,480.75
2. Cash received (From line 2, Schedule A)	\$	2,995.10	
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).....			2,995.10
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)			7,475.85
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)		2,164.13
11. Total cash expenditures (From line 4, Schedule A)	1,757.50	
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).....		1,757.50
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).....		3,921.63

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
 (509) 499-2274

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	3,554.22
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	4,350.50
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-796.28

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 JIMMY MATTA	Date 07/11/17	Treasurer's Signature Garrett Havens	Date
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CASH RECEIPTS AND EXPENDITURE

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

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
JIMMY MATTA (Friends of Jimmy Matta) 06/01/17 07/10/17

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
06/01/2017	825.00	06/08/2017	50.00	06/16/2017	0.10	
06/05/2017	100.00	06/14/2017	250.00	06/18/2017	320.00	
06/07/2017	125.00	06/14/2017	620.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 2,995.10

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.

<p>CODE DEFINITIONS ON NEXT PAGE</p>	<p>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>	<p>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</p>
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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	35.78
06/23/17	B&B STRATEGIES 23305 97th Pl W Edmonds, WA 98020		B&B STRATEGIES, General Consulting, Management, Treasury, Design, Website	1,000.00
06/03/17	OVERNIGHT PRINTING 2412 1st Avenue South Seattle, WA 98134		Lit	238.80
06/26/17	OVERNIGHT PRINTING 2412 1st Avenue South Seattle, WA 98134		2,000 Doorbell Pieces	482.92

4. TOTAL CASH EXPENDITURES Total from attached pages \$ 0.00
Enter also on line 11 of C4 \$ 1,757.50

**Attachment to Schedule A
Additional Deposits**

for the period: 06/01/17 07/10/17

3

Name

JIMMY MATTA (Friends of Jimmy Matta)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
06/19/17	250.00				
06/23/17	50.00				
06/29/17	200.00				
06/30/17	100.00				
07/06/17	30.00				
07/10/17	75.00				

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100777151
	07-24-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
JIMMY MATTA (Friends of Jimmy Matta)

Mailing Address
 PO Box 66642

City
 Burien, WA

Zip + 4 98166	Office Sought (Candidates) CITY COUNCIL MEMBER	Election Date 2017
Report Period Covered From (last C-4) 07/11/17	To (end of period) 07/24/17	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)?

RECEIPTS	*See next page	Yes	No
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)		\$	7,475.85
2. Cash received (From line 2, Schedule A)	\$	3,035.17	
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).....			3,035.17
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)			10,511.02
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)		3,921.63
11. Total cash expenditures (From line 4, Schedule A)	1,552.25	
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).....		1,552.25
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).....		5,473.88

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
 (509) 499-2274

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	5,037.14
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	2,800.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	2,237.14

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 JIMMY MATTA	Date 07/25/17	Treasurer's Signature Garrett Havens	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
JIMMY MATTA (Friends of Jimmy Matta) 07/11/17 07/24/17

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
07/14/2017	50.00	07/21/2017	0.08			
07/14/2017	0.09					
07/19/2017	2,985.00					

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 3,035.17

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:

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- 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	1.75
07/15/17	B&B STRATEGIES 23305 97th Pl W Edmonds, WA 98020		B&B STRATEGIES, General Consulting, Management, Treasury, Design, Website	1,000.00
07/12/17	OVERNIGHT PRINTING 2412 1st Avenue South Seattle, WA 98134		OVERNIGHT PRINTING, 50 Yard signs and H-frames	550.50

4. TOTAL CASH EXPENDITURES Total from attached pages \$ 0.00
Enter also on line 11 of C4 \$ 1,552.25

