



REGISTRATION: CANDIDATES/CANDIDATE COMMITTEE

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C1 (11/93) P M JAN 8 2000 PDC OFFICE USE PUBLIC DISCLOSURE COMMISSION RECEIVED

Candidate's Name (Do not abbreviate. Include candidate's full name) Pamela Rouch (Pam)

Candidate's Committee Name (Do not abbreviate.) Citizens for Pam Rouch (Surplus Funds Account)

Mailing Address P.O. Box 650

City Auburn WA County King Zip + 4 98071

1. What office are you running for? Legislative District, County or City Position No. Do you now hold this office? Yes ___ No ___

2. Political party (if partisan office) 3. Date of general or special election

4. How much do you plan to spend during your entire election campaign, including the primary and general elections? Based on that estimate, choose one of the reporting options below.

If no box is checked you are obligated to use Option III, Full Reporting. See instruction manuals for information about reports required and changing reporting options.

- Option I MINI REPORTING
Option II ABBREVIATED REPORTING
Option III FULL REPORTING

5. Campaign Telephone Number: () Campaign Fax Number: ()

6. Treasurer's Name and Address (Candidate may be treasurer.) (List deputy treasurers on attached sheet.) Daytime Telephone Number ()

7. Committee's Principal Officers. List name, address and title.

8. Campaign Bank or Depository Wells Fargo Bank Branch Auburn City Auburn

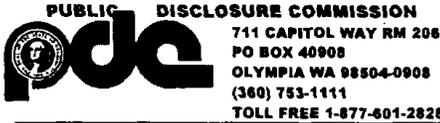
9. Related or Affiliated Political Committees. List name, address and relationship.

10. Campaign records are to be open for public inspection the last eight days before election. (Two hours daily between 8 AM - 8 PM, Monday - Friday.) Show location and hours below: Street Address (Do not use a Post Office Box Number) Hours

11. CERTIFICATION: I certify that this report is true, complete and correct to the best of my knowledge. Candidate's Signature Date

Please advise us about which forms and instructions you need. Remember, candidates must file a Financial Affairs Statement (F-1) unless a current one is already on file with PDC. Check all boxes which apply. I already have financial affairs and campaign disclosure forms and instructions. I am using Mini Reporting and, therefore, do not need the other campaign disclosure forms. In addition, I have already filed my Financial Affairs Statement and need no additional F-1 forms. I will obtain all forms and instructions from my county elections office. I want PDC to mail me: the F-1 instruction booklet (which includes forms) the appropriate campaign disclosure forms and instructions.

DISTRIBUTION OF THIS REPORT: ORIGINAL - Public Disclosure Commission COPY - County Elections Dept. (Auditor) COPY - Your own records (Note: City candidates contact City Clerk to see if local filing is required.)



**CAMPAIGN SUMMARY
RECEIPTS & EXPENDITURES**

C4 <small>(1/02)</small>	PDC OFFICE USE
	DATE FILED PDC SEP 18 2002

Candidate or Committee Name (Do not abbreviate. Include full name)
Citizens for Pam Roach - Surplus Funds Acct.

Mailing Address
P.O. Box 650 Auburn WA

Zip + 4 <u>98071</u>	Office Sought (Candidates)	Election Date
Report Period Covered <u>9-5-01</u>	From (last C-4) <u>9-5-01</u>	To (end of period) <u>9-14-02</u>
Final Report?		Yes <input type="checkbox"/> No <input type="checkbox"/>

*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 reverse 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).....	\$ <u>42,032.74</u>
2. Cash received (From line 2, Schedule A).....	\$ <u>0</u>
3. In kind contributions received (From line 1, Schedule B).....	_____
4. Total cash and in kind contributions received this period (Line 2 plus 3).....	_____
5. Loan principal repayments made (From line 2, Schedule L).....	()
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)	_____
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)	_____
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7).....	<u>42,032.74</u>
9. Total pledge payments due (From line 2, Schedule B).....	[]

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).....	<u>3,985.⁹⁶</u>
11. Total cash expenditures (From line 4, Schedule A).....	<u>20,615.⁰⁷</u>
12. In kind expenditures (goods & services) (From line 1, Schedule B).....	_____
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	<u>20,615.⁰⁷</u>
14. Loan principal repayments made (From line 2, Schedule L).....	()
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	_____
16. Net adjustments this period (Combine lines 14 & 15) <u>mutual funds (-) 7,690.19</u> <u>checking interest (+) 160.42</u>	Show + or (-) <u>(-) 7,850.⁶¹</u>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	_____

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.:
()

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.]	
19. Liabilities: (Sum of loans and debts owed).....	()
20. Balance (Surplus or deficit) (Line 18 minus line 19).....	<u>9,581.¹⁰</u>

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 <u>Pam Roach</u>	Date <u>Sept 14 '02</u>	Treasurer's Signature	Date
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SEE INSTRUCTIONS ON REVERSE

Amended

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 A (11/93)

DATE FILED PDC SEP 18 2002

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

Report Date

Citizens for Pam Roach - Surplus Funds Acct.

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

Table with columns: 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 \$

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 traveller 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.

Table with columns: 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.

Table with columns: Date Paid, Vendor or Recipient (Name and Address), Code, Purpose of Expense and/or Description, Amount. Includes entries for expenses of \$50 or less and itemized expenses over \$50.

4. TOTAL CASH EXPENDITURES

Total from attached pages \$9,780.51
Enter also on line 11 of C4 \$20,615.07

CODE DEFINITIONS ON NEXT PAGE \$ 20,615.07

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Office Use Only: No. _____



Public Disclosure Commission

**WASHINGTON STATE PUBLIC DISCLOSURE COMMISSION
COMPLAINT FORM**

Description of Complaint

1. RESPONDENT:

Identify who you are filing a complaint against and provide all contact information you have for them. Give names and titles, if any, for individuals, and the full name of any organization. Please note that the PDC does not enforce federal campaign finance laws or local ordinances.

Senator Pam Roach

Washington State Senate, 31st Legislative District

P. O. Box 682

Auburn, WA 98071

2. ALLEGED VIOLATIONS:

Explain how and when you believe the people/entities you are filing a complaint against violated RCW 42.17/RCW 42.17A or Title 390 WAC. Be as detailed as possible about dates, times, places and acts. If you can, cite which specific laws or rules you believe were violated. Attach additional pages if needed.

Citation of PDC rules regarding this complaint, may include, but are not limited to:

RCW 42.17A.220

Deposit of contributions — Investment — Unidentified contributions.

- (1) All monetary contributions received by a candidate or political committee shall be deposited by the treasurer or deputy treasurer in a depository in an account established and designated for that purpose. Such deposits shall be made within five business days of receipt of the contribution.
- (2) Political committees that support or oppose more than one candidate or ballot proposition, or exist for more than one purpose, may maintain multiple separate bank accounts within the same designated depository for such purpose only if:
 - (a) Each such account bears the same name;
 - (b) Each such account is followed by an appropriate designation that accurately identifies its separate purpose; and
 - (c) Transfers of funds that must be reported under RCW 42.17A.240(1)(e) are not made from more than one such account.

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Public Disclosure Commission

(3) Nothing in this section prohibits a candidate or political committee from investing funds on hand in a depository in bonds, certificates, or tax-exempt securities, or in savings accounts or other similar instruments in financial institutions, or in mutual funds other than the depository but only if:

(a) The commission are [is] notified in writing of the initiation and the termination of the investment; and

(b) The principal of such investment, when terminated together with all interest, dividends, and income derived from the investment, is deposited in the depository in the account from which the investment was made and properly reported to the commission before any further disposition or expenditure.

(4) Accumulated unidentified contributions, other than those made by persons whose names must be maintained on a separate and private list by a political committee's treasurer pursuant to RCW 42.17A.240(1)(b), in excess of one percent of the total accumulated contributions received in the current calendar year, or three hundred dollars, whichever is more, may not be deposited, used, or expended, but shall be returned to the donor if his or her identity can be ascertained. If the donor cannot be ascertained, the contribution shall escheat to the state and shall be paid to the state treasurer for deposit in the state general fund.

RCW 42.17A.235

Reporting of contributions and expenditures — Public inspection of accounts.

In addition to the information required under RCW 42.17A.205 and 42.17A.210, on the day the treasurer is designated, each candidate or political committee must file with the commission a report of all contributions received and expenditures made prior to that date, if any.

(2) Each treasurer shall file with the commission a report containing the information required by RCW 42.17A.240 at the following intervals:

(a) On the twenty-first day and the seventh day immediately preceding the date on which the election is held;

(b) On the tenth day of the first month after the election; and

(c) On the tenth day of each month in which no other reports are required to be filed under this section only if the committee has received a contribution or made an expenditure in the preceding calendar month and either the total contributions received or total expenditures made since the last such report exceed two hundred dollars.

The report filed twenty-one days before the election shall report all contributions received and expenditures made as of the end of one business day before the date of the report. The report filed seven days before the election shall report all contributions received and expenditures made as of the end of one business day before the date of the report. Reports filed on the tenth day of the month shall report all contributions received and expenditures made from the closing date of the last report filed through the last day of the month preceding the date of the current report.

(3) For the period beginning the first day of the fourth month preceding the date of the special

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election, or for the period beginning the first day of the fifth month before the date of the general election, and ending on the date of that special or general election, each Monday the treasurer shall file with the commission a report of each bank deposit made during the previous seven calendar days. The report shall contain the name of each person contributing the funds and the amount contributed by each person. However, persons who contribute no more than twenty-five dollars in the aggregate are not required to be identified in the report. A copy of the report shall be retained by the treasurer for his or her records. In the event of deposits made by a deputy treasurer, the copy shall be forwarded to the treasurer for his or her records. Each report shall be certified as correct by the treasurer or deputy treasurer making the deposit.

(4) The treasurer or candidate shall maintain books of account accurately reflecting all contributions and expenditures on a current basis within five business days of receipt or expenditure. During the eight days immediately preceding the date of the election the books of account shall be kept current within one business day. As specified in the committee's statement of organization filed under RCW 42.17A.205, the books of account must be open for public inspection by appointment at the designated place for inspections between 8:00 a.m. and 8:00 p.m. on any day from the eighth day immediately before the election through the day immediately before the election, other than Saturday, Sunday, or a legal holiday. It is a violation of this chapter for a candidate or political committee to refuse to allow and keep an appointment for an inspection to be conducted during these authorized times and days. The appointment must be allowed at an authorized time and day for such inspections that is within twenty-four hours of the time and day that is requested for the inspection.

(5) Copies of all reports filed pursuant to this section shall be readily available for public inspection by appointment, pursuant to subsection (4) of this section, at the principal headquarters or, if there is no headquarters, at the address of the treasurer or such other place as may be authorized by the commission.

(6) The treasurer or candidate shall preserve books of account, bills, receipts, and all other financial records of the campaign or political committee for not less than five calendar years following the year during which the transaction occurred.

(7) All reports filed pursuant to subsection (1) or (2) of this section shall be certified as correct by the candidate and the treasurer.

(8) When there is no outstanding debt or obligation, the campaign fund is closed, and the campaign is concluded in all respects or in the case of a political committee, the committee has ceased to function and has dissolved, the treasurer shall file a final report. Upon submitting a final report, the duties of the treasurer shall cease and there is no obligation to make any further reports.

RCW 42.17A.225

Filing and reporting by continuing political committee.

(1) In addition to the provisions of this section, a continuing political committee shall file and report on the same conditions and at the same times as any other committee in accordance with the provisions of RCW 42.17A.205, 42.17A.210, and 42.17A.220.

(2) A continuing political committee shall file with the commission a report on the tenth day of each month detailing expenditures made and contributions received for the preceding calendar month. This report need only be filed if either the total contributions received or total

expenditures made since the last such report exceed two hundred dollars. The report shall be on a form supplied by the commission and shall include the following information:

(a) The information required by RCW 42.17A.240;

(b) Each expenditure made to retire previously accumulated debts of the committee identified by recipient, amount, and date of payments;

(c) Other information the commission shall prescribe by rule.

(3) If a continuing political committee makes a contribution in support of or in opposition to a candidate or ballot proposition within sixty days before the date that the candidate or ballot proposition will be voted upon, the committee shall report pursuant to RCW 42.17A.235.

(4) A continuing political committee shall file reports as required by this chapter until it is dissolved, at which time a final report shall be filed. Upon submitting a final report, the duties of the treasurer shall cease and there shall be no obligation to make any further reports.

(5) The treasurer shall maintain books of account, current within five business days, that accurately reflect all contributions and expenditures. During the eight days immediately preceding the date of any election that the committee has received any contributions or made any expenditures, the books of account shall be kept current within one business day and shall be open for public inspection in the same manner as provided for candidates and other political committees in RCW 42.17A.235(4).

(6) All reports filed pursuant to this section shall be certified as correct by the treasurer.

(7) The treasurer shall preserve books of account, bills, receipts, and all other financial records of the campaign or political committee for not less than five calendar years following the year during which the transaction occurred.

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RCW 42.17A.430

Disposal of surplus funds.

Public Disclosure Commission

The surplus funds of a candidate or a candidate's authorized committee may only be disposed of in any one or more of the following ways:

(1) Return the surplus to a contributor in an amount not to exceed that contributor's original contribution;

(2) Using surplus, reimburse the candidate for lost earnings incurred as a result of that candidate's election campaign. Lost earnings shall be verifiable as unpaid salary or, when the candidate is not salaried, as an amount not to exceed income received by the candidate for services rendered during an appropriate, corresponding time period. All lost earnings incurred shall be documented and a record thereof shall be maintained by the candidate or the candidate's authorized committee. The committee shall maintain a copy of this record in accordance with *RCW 42.17A.235(6);

(3) Transfer the surplus without limit to a political party or to a caucus political committee;

(4) Donate the surplus to a charitable organization registered in accordance with chapter 19.09 RCW;

(5) Transmit the surplus to the state treasurer for deposit in the general fund, the Washington state legacy project, state library, and archives account under RCW 43.07.380, or the legislative international trade account under RCW 43.15.050, as specified by the candidate or political committee; or

(6) Hold the surplus in the depository or depositories designated in accordance with RCW 42.17A.215 for possible use in a future election campaign for the same office last sought by the candidate and report any such disposition in accordance with RCW 42.17A.240. If the candidate subsequently announces or publicly files for office, the appropriate information must be reported to the commission in accordance with RCW 42.17A.205 through 42.17A.240. If a subsequent office is not sought the surplus held shall be disposed of in accordance with the requirements of this section.

(7) Hold the surplus campaign funds in a separate account for nonreimbursed public office-related expenses or as provided in this section, and report any such disposition in accordance with RCW 42.17A.240. The separate account required under this subsection shall not be used for deposits of campaign funds that are not surplus.

(8) No candidate or authorized committee may transfer funds to any other candidate or other political committee.

The disposal of surplus funds under this section shall not be considered a contribution for purposes of this chapter.

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SPECIFIC VIOLATIONS OF LAW BY SENATOR PAM ROACH

JUN -2 2014

COUNT 1

Public Disclosure Commission

All of the documents in this case are on file with the Washington State Public Disclosure Commission and copies of those documents can be found there.

In January of 2000, Senator Pam Roach filed a C1 creating a candidate surplus account with the Washington State Public Disclosure Commission. The initial amount of the account was \$42,032.74.

Several reports were filed in regard to this account until the last C4 received by the PDC on September 18, 2002. At that time the last report seems to indicate a loss from mutual fund investments of \$7,690.10, a profit of \$160.42 from interest on accounts and a balance of \$9,581.10.

Since that time, up to and including the reporting period of May 10, 2014, no reports have been filed indicating detailed lawful expenditures, interest income, investment losses (which she claims were

running as high as a highly questionable \$640.83 per month on a mutual fund in the preceding 14 months, a mutual fund loss of 18%), lawful conversions or lawful disposal of these surplus funds.

Senator Roach is not in compliance with the reporting and/or accounting for the expenditure, conversion or current status of these surplus funds and investment losses or income as required by Washington State Public Disclosure laws, RCW 42.17 & RCW 42.17A.

I respectfully request that you investigate this matter and bring to light the status and activity of these surplus account funds controlled by Senator Pam Roach, and hold her accountable for any violations that are found.

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Public Disclosure Commission

Evidence and Witnesses

3. EVIDENCE:

List the documents or other evidence you have that support your complaint, if any, and attach copies to this form. If you do not have copies, provide any information you have about where you believe the documents or evidence can be found and how to obtain it. Attach additional pages if needed.

Washington State Public Disclosure Commission reports on file contain the above referenced account and reports. A copy of the final C4 dated September 18th 2002 by the PDC and dated September 14th 2002 by Senator Roach is attached to this complaint, but is also on file with the PDC.

4. WITNESSES:

List the names and contact information, if known, of any witnesses or other persons who have knowledge of facts that support your complaint. Attach additional pages if needed.

Senator Pam Roach and records on file with the Washington State Public Disclosure Commission. Additionally, bank and investment company records associated with the accounts referenced above, including, but not limited to Wells Fargo Bank in Auburn, Washington.

Certification

In signing this complaint:

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

Your name (print or type) Christopher Hurst

Street address 62504 Indian Summer Way E

City, state and zip code Enumclaw, WA 98022

Telephone number (including area code) 360-663-2608

E-mail address (optional) chrishurst2010@q.com

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Public Disclosure Commission

Oath

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

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

Your signature _____



Date signed May 30th 2014

Place signed (city and county)

City Enumclaw

County King

Attachments

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

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

PDC Contact Information

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

EMAIL ADDRESS: pdc@pdc.wa.gov

PHONE: 1-877-601-2828 (toll free)

FAX: (360) 753-1112

HOURS: Monday-Friday, 8:00 a.m. – 5:00 p.m., closed on state holidays.

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Public Disclosure Commission

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JUN 27 2014

Public Disclosure Commission

June 24, 2014

Mr. Tony Perkins
Lead Political Financial Specialist
WA State Public Disclosure Commission
714 Capitol Way, Room 206
P O Box 40908
Olympia, WA 98504

Reference: Case #14-058

This complaint submission refers back 15 years. Yvonne Ward, an attorney who had plenty of fine legal assistance, never brought anything like this up during her two campaigns against me. Frankly, I regard this complaint as an harassment devised to chew up time spent on our campaign.

The information regarding this case has been exceptionally difficult to obtain due to the extensive research necessary and the unavailability of many of the records in question. Bank policies of only maintaining checking account records for five/seven years has made our request for these records impossible. However, long and laborious research of archived records have, hopefully, provided the necessary documentation to answer the concerns of this complaint.

At the conclusion of my 1998 re-election campaign, there was a balance of \$41,380.42 in my campaign account at Wells Fargo Bank, dba Citizens for Pam Roach, # [REDACTED]. In December of 1999, this amount was moved to a Wells Fargo Bank interest-bearing account, # [REDACTED] and was designated as "surplus funds" with the PDC.

Later that same month, \$38,000 was transferred to a Wells Fargo Bank Money Market Access account, leaving a balance of \$4,032.74 in the interest-bearing account, which included \$652.32 accrued interest.
(Attachment A)

In September 2001 as I began my 2002 re-election campaign, \$3,985.78 was withdrawn from the surplus funds (interest-bearing) account for early campaign expenses. (CA-4 Schedule A dated 09/12/01 attached). This

left a balance of \$46.96 in this account, which was eliminated by monthly bank service fees.

As my 2002 campaign progressed, it was necessary to take \$20,615.07 from the Money Market Access account for authorized campaign expenses and was reported on CA-4 dated 09/18/2002 (attached). Market losses/fees claimed 7,850.61 during this period leaving a balance of \$9,581.10 in the securities account. \$8,000 was later transferred to my campaign account in March of 2007. (See Wells Fargo Bank statement dated 03/31/07, attached). This left a balance of \$1229.22. At that time, the securities account was closed and the \$1229.22 was used to open a new 'Citizens for Pam Roach' account at Bank of America, # [REDACTED]

Respectfully,


Pam Roach
State Senator

(A)

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JAN 6 - 2000
PUBLIC DISCLOSURE COMMISSION

Citizens For Pam Roach
PO Box 650
Auburn, WA 98071

December 17, 1999

Re: Establishment of Surplus Funds Account

On December 10, 1998 a surplus funds account was created using all of the remaining funds credited to the campaign committee. At that time, \$38,000 was transferred to a Money Market Access Account with Wells Fargo Bank.

In May of 1999, \$38,000 was transferred from the Money Market Access Account to Wells Fargo Securities. Interest of approximately \$652.32 was kept in the Money Market Access Account.

DATE FILED PDC

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

SEP 1 2 2001

Candidate or Committee Name (Do not abbreviate. Use full name.) **Citizens for Pam Roach (Surplus Funds Acct.)** Report Date **12/28/1999**

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 traveller 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	201.65
12/24/1998	U-Frame It Federal Way	G		\$ 198.01
1/11/1999	Seattle PI - Sports Banquet	G		116.00
7/16/1999	Capitol Awards 2900 29th Ave. SW #H Tumwater	G		73.17
8/18/1999	Melanie Kosoff Bonney Lake	G	Reimbursement for food	133.78
11/6/1999	Calpian Weight Lifting Club Sumner	C	Sponsorship of US Open Olympic weightlifting championship	500.00
12/28/1999	Labels and Lists	L		103.17
12/30/1999	Pam Roach 22102 SE Green Valley Rd Auburn	T	Office of Community Trade & Economic Development - WA state Trade Mission	2,600.00

Total from attached pages \$ **60.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **3,985.78**

CODE DEFINITIONS ON NEXT PAGE





**CAMPAIGN SUMMARY
 RECEIPTS & EXPENDITURES**

C4 <small>(102)</small>	PGC OFFICE USE
	DATE FILED PDC SEP 18 2002

①

Candidate or Committee Name (Do not abbreviate. Include full name)
Citizens for Pam Roach - Surplus Funds Acct.

Mailing Address
P.O. Box 650 Auburn WA

Zip + 4 <u>98071</u>	Office Sought (Candidates)	Election Date	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? *See reverse Yes <input type="checkbox"/> No <input type="checkbox"/>
Report Period Covered <u>9-5-01</u>	From (last C-4) <u>9-14-02</u>	To (end of period)	

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)..... \$ 42,032.74

2. Cash received (From line 2, Schedule A)..... \$ 0

3. In kind contributions received (From line 1, Schedule B)..... _____

4. Total cash and in kind contributions received this period (Line 2 plus 3)..... _____

5. Loan principal repayments made (From line 2, Schedule L)..... ()

6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-) _____

7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-) _____

8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)..... 42,032.74

9. Total pledge payments due (From line 2, Schedule B)..... ()

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)..... 3,985.96

11. Total cash expenditures (From line 4, Schedule A)..... 20,615.07

12. In kind expenditures (goods & services) (From line 1, Schedule B)..... _____

13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... 20,615.07

14. Loan principal repayments made (From line 2, Schedule L)..... ()

15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-) _____

16. Net adjustments this period (Combine lines 14 & 15) mutual funds (-) 7,690.19
checking interest (+) 160.42..... Show + or (-) (-) 7,850.61

17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... _____

CANDIDATES ONLY				CASH SUMMARY	
	Won	Lost	Unopposed	Name not on ballot	
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Cash on hand (Line 8 minus line 17)..... _____ <small>(Line 18 should equal your bank account balance(s) plus your petty cash balance.)</small>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19. Liabilities: (Sum of loans and debts owed)..... <u>()</u>
Treasurer's Daytime Telephone No.: <u>()</u>				20. Balance (Surplus or deficit) (Line 18 minus line 19)..... <u>9,581.10</u>	

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 <u>Pam Roach</u>	Date <u>Sept 14 '02</u>	Treasurer's Signature	Date
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SEE INSTRUCTIONS ON REVERSE

Amended
CASH RECEIPTS AND EXPENDITURE

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

DATE FILED PDC
 SEP 18 2002

Candidate or Committee Name (Do not abbreviate. Use full name.)
Citizens for Pam Roach - Surplus Funds Acct.

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 \$

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:
- 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;
 - When reporting payments to vendors for travel expenses, identify the traveller and travel purpose in the Description block; and
 - 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
- 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.
 - Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
 - 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	178 ¹⁷
9/20/00	Brendon Wild 13107 100 th Ave Ct. E. Payroll		drafting magazine articles	\$ 100
9/28/00	Temp IV 12006-98 th Ave NE, Kirkland		media rep history	58
10/3/00	U-Frame IT EdWp 31879 Gateway Ct. Blvd. So		picture framing	67 ⁰⁹
10/00	Labels & Lists 2500-116 th Ave NE, Bellevue		labels	130 ³²
10/00	Office Max 915 Aub. Wy. No., Asti		office supplies	100 ⁴⁸
10/31/00	Mark Arras P.O. 8073, Lacey 98509		web design	200 ⁰⁰
9/13/02	Wash State Republican Party		transfer of funds	10,000

4. TOTAL CASH EXPENDITURES Total from attached pages \$9,780 ⁵¹
Enter also on line 11 of C4 20,615.07

CODE DEFINITIONS ON NEXT PAGE
 \$ 20,615.07

WELLS FARGO BANK, N.A.
AUBURN
P.O. BOX 6995
PORTLAND, OR 97228-6995

PAGE 1 of 2

Account Number: [REDACTED]
Statement End Date: 03/31/07

(E)

PAM ROACH
DBA CITIZENS FOR PAM ROACH
PO BOX 650
AUBURN WA 98071-0650

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED]	1,613.97

NEWS FROM WELLS FARGO

Savings account and Wells Fargo Advantage Money

Market Fund A summary

Balance on 03/31	\$1,613.97
Savings balance on 03/31	\$0.00
Dividends earned this period	\$14.50*
Dividends earned year to date	\$86.16
Minimum balance	\$1,628.97
Average balance	\$3,693.49
7-day current yield as of 03/31	4.6433475%
30-day current yield as of 03/31	4.6257910%

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

*NOTE: The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Capital Gains are automatically reinvested on the date of disbursement.

DEPOSITS AND DIVIDENDS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 01	DIVIDEND PAID/REINVESTED PRIOR MONTH WELLS FARGO MONEY MARKET FUND A	34.04

WITHDRAWALS AND DEBITS

POSTED DATE	TRANSACTION DETAIL	AMOUNT
MAR 08	TRANSFER TO DDA # [REDACTED]	- 8,000.00
MAR 30	MONTHLY SERVICE FEE	- 15.00

CONTINUED ON NEXT PAGE

From M.M act. To Campaign checking account.

F

PAM ROACH
DBA CITIZENS FOR PAM ROACH

PAGE 2 of 2
Account Number: XXXXXXXXXX
Statement End Date: 10/31/08

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
OCT 23	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,229.22

Money market fund sweep transactions

Date	Savings account	Market Fund
Oct 01	\$2.31-	\$2.31+
Oct 23	\$1,229.22+	\$1,229.22-

+Denotes sweeps to the account -Denotes sweeps from the account

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

FOR YOUR INTEREST

Participate In The Wells Fargo Small Business Webcast Series

Wells Fargo is pleased to introduce the small business webcast series of interactive, online sessions covering a variety of topics important to business owners. Each webcast features a panel of industry insiders sharing relevant, practical advice you can use to strengthen your business, along with a Q&A session during which questions from viewers will be addressed.

Please join our next webcast to learn important tips on developing a secure retirement plan and ensuring a smooth transition of your business.

Retirement And Transition Strategies For Your Business
Date: November 12, 2008
Live Event: 11 a.m. PT; 12 a.m. MT; 1 p.m. CT; 2 p.m. ET

Register for this upcoming webcast or view previous webcasts at wellsfargo.com/biz/webcast

THANK YOU FOR BANKING WITH WELLS FARGO.

WELLS FARGO BANK, N.A.
AUBURN
P.O. BOX 6995
PORTLAND, OR 97228-6995

PAGE 1 of 2

Account Number: [REDACTED]
Statement End Date: 11/30/08

PAM ROACH
DBA CITIZENS FOR PAM ROACH
22102 SE GREEN VALLEY RD
AUBURN WA 98092-1406

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BUSINESS MONEY MARKET ACCESS [REDACTED]	0.00

NEWS FROM WELLS FARGO

Savings account and Wells Fargo Advantage Fund A
summary

Balance on 11/30	\$0.00
Savings balance on 11/30	\$0.00
Dividends earned this period	\$0.00*
Dividends earned year to date	\$27.82
Minimum balance	\$0.00
Average balance	\$0.00
7-day current yield as of 11/30	1.5807785%
30-day current yield as of 11/30	1.7058640%

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

*NOTE: The actual dividend amount will post to your account on the first
business day of the following month and appear on your next statement.
**Capital Gains are automatically reinvested on the date of disbursement.

DEPOSITS AND DIVIDENDS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
NOV 03	SWEEP DIVIDEND DEPOSIT ACH DIVIDEND TRA	1.80

WITHDRAWALS AND DEBITS -----

POSTED DATE	TRANSACTION DETAIL	AMOUNT
NOV 03	CASH DIVIDEND PAYMENT	- 1.80

CONTINUED ON NEXT PAGE

June 24, 2014

Mr. Tony Perkins
WA State Public Disclosure Commission
714 Capitol Way, Room 206
P O Box 40908
Olympia, WA 98504

RECEIVED
JUN 27 2014
Public Disclosure Commission

Reference: Case #14-058

In response to the above referenced case, at the conclusion of my 2010 re-election campaign, I had a balance of \$12,184.93.

At the suggestion of my bank, on February 22, 2011 I moved \$9,184.93 into an interest-bearing account at the same bank. I left the remaining \$3000 in the regular campaign account as it was the required amount to keep the account active without needing to apply for a new EIN number should I decide to run again .

Two withdrawals were made from the interest-bearing account during the four year interval to cover authorized campaign-related expenses. On 3/3/11 \$327.55 was paid to Verizon Wireless for campaign phone expenses and on 6/14/2012, \$1375.00 was withdrawn to cover registration fees and airfare to the National Republican Convention in Tampa, FL.

Presently the balance of the interest-bearing account is \$7490.22, which includes \$7.84 interest over the three years. These funds will be transferred to my active 2014 campaign account if needed.

Both accounts were considered active campaign funds, however, in retrospect, the new account probably should have been designated "surplus funds" and a C-4 filed to indicate that along with an itemization of the two withdrawals.

If that will clarify this matter I can submit the necessary reports.

Respectfully,



Pam Roach
State Senator

P. O. Box 682, Auburn, WA 98071, 253-735-4210



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 <small>(3/97)</small>	PDC OFFICE USE
	100607930
	10-14-2014

Candidate or Committee Name (Do not abbreviate. Include full name)
PAM ROACH (Citizen's for Pam Roach)

Mailing Address
 P.O. Box 682

City
 Auburn, WA

Zip + 4 98071	Office Sought (Candidates) STATE SENATOR	Election Date 2014
Report Period Covered From (last C-4) 09/01/14	To (end of period) 10/13/14	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)	\$			193,535.39
2. Cash received (From line 2, Schedule A)	\$	36,138.18		
3. In kind contributions received (From line 1, Schedule B)		142.35		
4. Total cash and in kind contributions received this period (Line 2 plus 3)				36,280.53
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)				229,815.92
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)	72,803.78
11. Total cash expenditures (From line 4, Schedule A)	67,697.32
12. In kind expenditures (goods & services) (From line 1, Schedule B)	142.35
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)	67,839.67
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)	140,643.45

CANDIDATES ONLY				CASH SUMMARY	
	Won	Lost	Unopposed	Name not on ballot	
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Cash on hand (Line 8 minus line 17)
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	89,172.47
Treasurer's Daytime Telephone No.: (360) 825-2400					19. Liabilities: (Sum of loans and debts owed)
					18,792.99
					20. Balance (Surplus or deficit) (Line 18 minus line 19)
					70,379.48

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 PAM ROACH	Date 10/14/14	Treasurer's Signature Eileen Erickson	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
PAM ROACH (Citizen's for Pam Roach) 09/01/14 10/13/14

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
09/06/2014	8,050.00	09/25/2014	4,950.00	10/03/2014	4,000.00	
09/17/2014	3,300.00	09/25/2014	610.63	10/06/2014	3,800.00	
09/22/2014	1,650.00	09/29/2014	1,650.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 36,138.18

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	413.39
09/04/14	ACTION SOLUTIONS 6855 N.E. Arnold Ave. Adair Village,, OR 97330		automated calls	318.69
09/05/14	TEKS SERVICES 16214 57th. Ave. E. #C Puyallup, , WA 98375		mailing lists	668.03
09/05/14	L2 2500 116th. Ave. N.E. Bellevue, , WA 98004		labels	296.24
10/02/14	SBPA-SUMNER BAND PARENTS ASSOC. P.O. Box 355 Sumner, , WA 98390		advertising in band competition program	225.00
10/02/14	SBPA-SUMNER BAND PARENTS ASSOC. P.O. Box 355 Sumner, , WA 98390		sponsoring 2nd. place winner award	200.00
09/01/14	TURNER WILCOXSON 17110 114th. St. E. Bonney Lake, WA 98391		doorbelling and phone bank work	270.00

Total from attached pages \$ 65,305.97

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 67,697.32

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

PAM ROACH (Citizen's for Pam Roach)

09/01/14

10/13/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/08/14	US POSTMASTER 11 3rd. Ave. N.W. Auburn, WA 98002		postage for mailers	6,547.77
10/08/14	ROTARY OFFSET PRESS 6600 S. 231st. St. Renton, , WA 98032		printing for 4 mailers	20,924.00
09/01/14	VERIZON P.O. Box 4005 Acworth, , GA 30101		campaign telephone expenses incurred 3/3/2011	327.55
09/01/14	PAM ROACH P.O. Box 682 Auburn, WA 98071		reimburse registration/airfare for the Repub Natl Convention	1,375.00
10/10/14	ROTARY OFFSET PRESS 6600 S. 231st. St. Renton, , WA 98032		labeling, sorting flyer	594.14
10/10/14	ROTARY OFFSET PRESS 6600 S. 231st. St. Renton, , WA 98032		labeling, sorting flyer for mail	612.47
10/10/14	ROTARY OFFSET PRESS 6600 S. 231st. St. Renton, , WA 98032		4 page color tabloid printing	10,374.58
10/10/14	US POSTMASTER 11 3rd. Ave. N.W. Auburn, WA 98002		postage for mailing campaign literature	2,641.24
10/10/14	US POSTMASTER 11 3rd. Ave. N.W. Auburn, WA 98002		postage for mailing campaign literature	2,744.29
09/08/14	PAM ROACH P.O. Box 682 Auburn, WA 98071		reimburse gas expense	240.00
09/08/14	PAM ROACH P.O. Box 682 Auburn, WA 98071		food while traveling and treats for phone bank	135.00
09/25/14	PAM ROACH P.O. Box 682 Auburn, WA 98071		reimburse gas expense	321.25

Page Total \$ 46,837.29