

2 **E2SSB 5931** - H AMD TO APP COMM AMD (H2657.1) **0193 ADOPTED 04/14/99**  
3 By Representative Lambert

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5 On page 7, after line 3 of the amendment, insert the following:

6 "Sec. 12. RCW 42.17.080 and 1995 c 397 s 2 are each amended to  
7 read as follows:

8 (1) On the day the treasurer is designated, each candidate or  
9 political committee shall file with the commission and the county  
10 auditor or elections officer of the county in which the candidate  
11 resides, or in the case of a political committee, the county in which  
12 the treasurer resides, in addition to any statement of organization  
13 required under RCW 42.17.040 or 42.17.050, a report of all  
14 contributions received and expenditures made prior to that date, if  
15 any.

16 (2) At the following intervals each treasurer shall file with the  
17 commission and the county auditor or elections officer of the county in  
18 which the candidate resides, or in the case of a political committee,  
19 the county in which the committee maintains its office or headquarters,  
20 and if there is no office or headquarters then in the county in which  
21 the treasurer resides, a report containing the information required by  
22 RCW 42.17.090:

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

25 (b) On the tenth day of the first month after the election:  
26 PROVIDED, That this report shall not be required following a primary  
27 election from:

28 (i) A candidate whose name will appear on the subsequent general  
29 election ballot; or

30 (ii) Any continuing political committee; and

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

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

7       The report filed twenty-one days before the election shall report  
8 all contributions received and expenditures made as of the end of the  
9 fifth business day before the date of the report. The report filed  
10 seven days before the election shall report all contributions received  
11 and expenditures made as of the end of the one business day before the  
12 date of the report. Reports filed on the tenth day of the month shall  
13 report all contributions received and expenditures made from the  
14 closing date of the last report filed through the last day of the month  
15 preceding the date of the current report.

16       (3) For the period beginning the first day of the fourth month  
17 preceding the date on which the special or general election is held and  
18 ending on the date of that election, each Friday the treasurer shall  
19 file with the commission and the appropriate county elections officer  
20 a report of each bank deposit made during the previous seven calendar  
21 days. The report shall contain the name of each person contributing  
22 the funds so deposited and the amount contributed by each person.  
23 However, contributions of no more than twenty-five dollars in the  
24 aggregate from any one person may be deposited without identifying the  
25 contributor. A copy of the report shall be retained by the treasurer  
26 for his or her records. In the event of deposits made by a deputy  
27 treasurer, the copy shall be forwarded to the treasurer for his or her  
28 records. Each report shall be certified as correct by the treasurer or  
29 deputy treasurer making the deposit.

30       (4) The treasurer or candidate shall maintain books of account  
31 accurately reflecting all contributions and expenditures on a current  
32 basis within five business days of receipt or expenditure. During the  
33 eight days immediately preceding the date of the election the books of  
34 account shall be kept current within one business day (~~and shall~~).  
35 As specified in the committee's statement of organization filed under  
36 RCW 42.17.040, the books of account must be open for public inspection  
37 as follows:

38       (a) For at least two consecutive hours ((Monday through Friday,  
39 excluding legal holidays)) on the eighth day immediately before the

1 election, between 8:00 a.m. and 8:00 p.m., as specified in the  
2 committee's statement of organization filed pursuant to RCW 42.17.040,  
3 at the principal headquarters or, if there is no headquarters, at the  
4 address of the treasurer or such other place as may be authorized by  
5 the commission; and

6 (b) By appointment for inspections to be conducted at the  
7 designated place for inspections between 8:00 a.m. and 8:00 p.m. on any  
8 other day from the seventh day through the day immediately before the  
9 election, other than Saturday, Sunday, or a legal holiday. It is a  
10 violation of this chapter for a candidate or political committee to  
11 refuse to allow and keep an appointment for an inspection to be  
12 conducted during these authorized times and days in the week prior to  
13 the election. The appointment must be allowed at an authorized time  
14 and day for such inspections that is within twenty-four hours of the  
15 time and day that is requested for the inspection.

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

20 ~~((+5))~~ (6) All reports filed pursuant to subsections (1) or (2) of  
21 this section shall be certified as correct by the candidate and the  
22 treasurer.

23 ~~((+6))~~ (7) Copies of all reports filed pursuant to this section  
24 shall be readily available for public inspection for at least two  
25 consecutive hours Monday through Friday, excluding legal holidays,  
26 between 8:00 a.m. and 8:00 p.m., as specified in the committee's  
27 statement of organization filed pursuant to RCW 42.17.040, at the  
28 principal headquarters or, if there is no headquarters, at the address  
29 of the treasurer or such other place as may be authorized by the  
30 commission.

31 ~~((+7))~~ (8) The commission shall adopt administrative rules  
32 establishing requirements for filer participation in any system  
33 designed and implemented by the commission for the electronic filing of  
34 reports."

35 Renumber the sections following consecutively, correct any internal  
36 references accordingly, and correct the title.

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