

Ordinance No. 123265

CANDIDATE CONTRIBUTION REPORTS

# The City of Seattle - Legislative Department

Council Bill No. 116802

Council Bill/Ordinance sponsored by: Samy Cannon

AN ORDINANCE related to reports of campaign contributions; correcting errors in Seattle Municipal Code Section 2.04.250 by repealing section 12 of Ordinance 123070 and amending Seattle Municipal Code Section 2.04.250 with reference to the code as it existed prior to the enactment of Ordinance 123070.

### Committee Action:

Date	Recommendation	Vote
3-24-10	APPROVE	3-0 SC, SB, TB

### Related Legislation File:

Date Introduced and Referred: <u>3.1.10</u>	To: (committee): <u>Built Environment</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>3-29-10</u>	Date Presented to Mayor: <u>3-30-10</u>
Date Signed by Mayor: <u>4.9.10</u>	Date Returned to City Clerk: <u>4.9.10</u>
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoed by Mayor:
Published in Full Text <input checked="" type="checkbox"/>	Date Passed Over Veto:
Date Veto Published:	Date Returned Without Signature:

This file is complete and ready for presentation to Full Council.

### Full Council Action:

Date	Decision	Vote
3-29-10	Passed	8-0 (Excused: Licata)

Law Department



1. On the (~~twenty-first (21st)~~) 21<sup>st</sup> day and seventh (~~(7th)~~) day immediately preceding the date  
1 on which the election is to be held; and  
2

3 2. On the tenth (~~(10th)~~) day of the first (~~(1st)~~) month after the election;

4 3. On the tenth day of each month in which no other reports are required to be filed under this  
5 section; provided, that such report shall only be filed if the committee has received a contribution  
6 or made an expenditure in the preceding calendar month and either the total contributions  
7 received or total expenditures made since the last such report exceed (~~Two Hundred Dollars~~  
8 ~~(\$200)~~) \$200;  
9

10 4. In the case of a City general election or a special election held in conjunction with any general  
11 election, the campaign treasurer shall file a final report no later than the tenth (10th) day of May  
12 after the date of the general election; and in the case of a special election that is not held in  
13 conjunction with any general election, the final report shall be filed no later than the tenth (10th)  
14 day of the sixth (~~(6<sup>th</sup>)~~) month after the date of the special election.  
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16 The period for which activity shall be reported (the "reporting period") in the required reports  
17 shall be as follows:

18 a. The report to be filed (~~twenty-one ((21))~~) 21 days before the election shall report all  
19 contributions received and expenditures made from the closing date of the last report filed  
20 through the end of the (~~fifth (5th)~~) business day before the date of the report.  
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22 b. The report to be filed seven (~~(7)~~) days before the election shall report all contributions  
23 received and expenditures made from the closing date of the last report filed through the end of  
24 one (~~(1)~~) business day before the date of the report.  
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1 c. Reports which are to be filed on the tenth (~~((10th))~~) day of the month shall report all  
2 contributions received and expenditures made from the closing date of the last report filed  
3 through the last day of the month preceding the date of the report.

4 C. For the period beginning the first (~~((1st))~~) day of the fourth (~~((4th))~~) month preceding the date  
5 on which the special or general election is held and ending on the Monday eight (~~((8))~~) days  
6 before the date of that election, the campaign treasurer or deputy treasurer shall file with the City  
7 Clerk each Monday a report of each contribution deposited during the previous seven (~~((7))~~)  
8 days. On the Monday eight (~~((8))~~) days before the date of the election and each day thereafter  
9 until and including the date of the election, the campaign treasurer or deputy treasurer shall file  
10 with the City Clerk a report of each deposited contribution on the same day that the deposit is  
11 made in the campaign depository. On the day after the date on which the general or special  
12 election is held and each day thereafter until and including the Tuesday after the date of the  
13 election, the campaign treasurer or deputy treasurer shall file with the City Clerk a report of each  
14 deposited contribution on the same day that the deposit is made in the campaign depository if the  
15 contributions deposited that day total (~~((Five Hundred Dollars (\$500)))~~) \$500 or more.  
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18 D. Each report filed pursuant to this section 2.04.250 shall contain (1) the name and address of  
19 each person making a contribution of more than (~~((Twenty Five Dollars (\$25)))~~) \$25 or an  
20 aggregate of contributions totaling more than (~~((Twenty Five Dollars (\$25)))~~) \$25 during the  
21 applicable period; (2) the dollar amount of each such contribution; (3) the aggregate contributed  
22 by each such contributor during the applicable period; and (4) the occupation and the employer's  
23 name, city and state of each individual whose aggregate contributions during the applicable  
24 period equal more than (~~((One Hundred Dollars (\$100)))~~) \$100. Contributions from any person that  
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1 total (~~Twenty-Five Dollars (\$25)~~) \$25 or less in the applicable period may be reported by a  
2 (~~candidate, candidate committee, ballot proposition committee or continuing~~) political  
3 committee as a lump sum without identifying the contributor(s) by name. The campaign treasurer  
4 shall retain a copy of each report in his or her campaign records. (~~Each record shall be certified~~  
5 ~~as correct by the campaign treasurer or a deputy campaign treasurer making the deposit.~~)

6 E. The campaign treasurer shall maintain books of account accurately reflecting all contributions  
7 and expenditures on a current basis within five (~~(5)~~) business days of receipt or expenditures.  
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9 During the eight (~~(8)~~) days immediately preceding the date of any election for which the  
10 political committee has received any contributions or made any expenditures, the books of  
11 account shall be kept current within one (~~(1)~~) business day, and On the eighth day preceding  
12 any election, the books of account shall be open for public inspection for at least two (~~(2)~~)  
13 consecutive hours between 8 a.m. and 8 p.m. For the five business days immediately preceding  
14 the date of any election (~~Monday through Friday, excluding legal holidays~~), the books of  
15 account shall be available by appointment between (~~eight (8)~~) a.m. and (~~eight~~  
16 (8) p.m., as specified in the committee's statement of organization filed pursuant to  
17 Section 2.04.160 at the principal campaign headquarters or, if there is no campaign  
18 headquarters, at the address of the campaign treasurer or such other place as may be authorized  
19 by the Administrator. The campaign treasurer or candidate shall preserve books of account, bills,  
20 receipts, and all other financial records of the campaign or political committee for five (~~(5)~~)  
21 calendar years following the year during which the transaction occurred.  
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1 F. All reports filed pursuant to this section shall be certified as correct by the candidate and the  
2 campaign treasurer, except that a report reporting only a deposit may instead be certified as  
3 correct by the candidate or the campaign treasurer or the deputy treasurer who made that deposit.

4 G. Copies of all reports filed pursuant to this section shall be readily available for public  
5 inspection for at least two ~~((2))~~ consecutive hours ~~((Monday through Friday, excluding legal~~  
6 ~~holidays))~~ on the eighth day before the election, between ~~((eight-))8(( ))~~ a.m. and ~~((eight~~  
7 ~~))8(( ))~~ p.m., as specified in the committee's statement of organization filed pursuant to Section  
8 2.04.160, at the principal campaign headquarters or, if there is no campaign headquarters, at the  
9 address of the campaign treasurer or other such place as may be authorized by the  
10 ~~((Administrator))~~ Executive Director. During the five business days before the election, the  
11 reports shall be available for public inspection by appointment between 8 a.m and 8 p.m.  
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13 H. Assets may be carried into a new campaign of the same candidate for the same office  
14 or disposed of in the manner provided in Section 2.04.375 B. Debt may be carried into a new  
15 campaign of the same candidate for the same office, but may not be carried into a new campaign  
16 of the same candidate for a different office, and may not be transferred to another candidate.  
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18 Section 2. Seattle Municipal Code Section 2.04.250, which was last amended by  
19 Ordinance 122457, is amended as follows:

20 Treasurer's reports--Procedures.

21 A. On the day the statement of organization is required under Section 2.04.160 or Section  
22 2.04.170 to be filed with the City Clerk, a report of all contributions received and expenditures  
23 made prior to that date shall be filed with the City Clerk. Such report of contributions and  
24



1 expenditures is not required if no contributions were received and no expenditures were made  
2 prior to that date.

3 B. At the following intervals each campaign treasurer shall file with the City Clerk a further  
4 report of the contributions received and expenditures made since the date of the last report:

5 1. On the (~~twenty-first (21st)~~) 21st day and seventh (~~(7th)~~) day (~~(immediately preceding)~~)  
6 before the date on which the election is to be held; and

7  
8 2. On the tenth (~~(10th)~~) day of the first (~~(1st)~~) month after the election;

9 3. On the tenth day of each month in which no other reports are required to be filed under this  
10 (s)Section 2.04.250; provided, that such report shall only be filed if the committee has received a  
11 contribution or made an expenditure in the preceding calendar month and either the total  
12 contributions received or total expenditures made since the last such report exceed (~~(Two~~  
13 ~~Hundred Dollars (\$200))~~) \$200;

14  
15 4. In the case of a City general election or a special election held in conjunction with any  
16 general election, the campaign treasurer shall file a final report no later than the tenth (~~(10th)~~)  
17 day of May after the date of the general election; and in the case of a special election that is not  
18 held in conjunction with any general election, the final report shall be filed no later than the tenth  
19 (~~(10th)~~) day of the sixth (~~(6th)~~) month after the date of the special election.

20  
21 The period for which activity shall be reported (the "reporting period") in the required reports  
22 shall be as follows:

23 a. The report to be filed (~~(twenty-one (21))~~) 21 days before the election shall report all  
24 contributions received and expenditures made from the closing date of the last report filed  
25 through the end of the (~~(fifth (5th))~~) business day before the date of the report.  
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1 b. The report to be filed seven (~~((7))~~) days before the election shall report all contributions  
2 received and expenditures made from the closing date of the last report filed through the end of  
3 one (~~((1))~~) business day before the date of the report.

4 c. Reports which are to be filed on the tenth (~~((10th))~~) day of the month shall report all  
5 contributions received and expenditures made from the closing date of the last report filed  
6 through the last day of the month (~~((preceeding))~~) before the date of the report.

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8 C. For the period beginning the first (~~((1st))~~) day of the fourth (~~((4th))~~) month (~~((preceeding))~~)  
9 before the date on which the special election is held, or for the period beginning the first day of  
10 the fifth month before the date on which the general election is held, and ending on the Monday  
11 eight (~~((8))~~) days before the date of that special or general election, the campaign treasurer or  
12 deputy treasurer shall file with the City Clerk each Monday a report of each contribution  
13 deposited during the previous seven (~~((7))~~) days. On the Monday eight (~~((8))~~) days before the  
14 date of the election and each day thereafter until and including the date of the election, the  
15 campaign treasurer or deputy treasurer shall file with the City Clerk a report of each deposited  
16 contribution on the same day that the deposit is made in the campaign depository.

17  
18 D. Each report filed pursuant to this (~~((s))~~) Section 2.04.250 shall contain (1) the name and  
19 address of each person making a contribution of more than (~~((Twenty-Five Dollars (\$25)))~~) \$25 or  
20 an aggregate of contributions totaling more than (~~((Twenty-Five Dollars (\$25)))~~) \$25 during the  
21 applicable period; (2) the dollar amount of each such contribution; (3) the aggregate contributed  
22 by each such contributor during the applicable period; and (4) the occupation and the employer's  
23 name, city and state of each individual whose aggregate contributions during the applicable  
24 period equal more than (~~((One Hundred Dollars (\$100)))~~) \$100. Contributions from any person  
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1 that total ~~((Twenty Five Dollars (\$25)))~~ \$25 or less in the applicable period may be reported by a  
2 ~~((candidate, candidate committee, ballot proposition committee or continuing))~~ political  
3 committee as a lump sum without identifying the contributor(s) by name. The campaign treasurer  
4 shall retain a copy of each report in his or her campaign records. ~~((Each record shall be certified  
5 as correct by the campaign treasurer or a deputy campaign treasurer making the deposit.))~~

6 E. The campaign treasurer shall maintain books of account accurately reflecting all  
7 contributions and expenditures on a current basis within five ~~((5))~~ business days of receipt or  
8 expenditures. During the eight ~~((8))~~ days ~~((immediately preceding))~~ before the date of an ~~((y))~~  
9 election for which the political committee has received any contributions or made any  
10 expenditures, the books of account shall be kept current within one ~~((1))~~ business day, and On  
11 the eighth day before an election, the books of account shall be open for public inspection for at  
12 least two-~~((2))~~ consecutive hours between 8 a.m. and 8 p.m. ~~((Monday through Friday,~~  
13 ~~excluding legal holidays))~~ For the five business days before an election, the books of account  
14 shall be available by appointment between ~~((eight-8))~~ 8 a.m. and ~~((eight-8))~~ 8 p.m., as  
15 specified in the committee's statement of organization filed pursuant to Section 2.04.160 at the  
16 principal campaign headquarters or, if there is no campaign headquarters, at the address of the  
17 campaign treasurer or such other place as may be authorized by the ~~((Administrator))~~ Executive

18 Director. The campaign treasurer or candidate shall preserve books of account, bills, receipts,  
19 and all other financial records of the campaign or political committee for five ~~((5))~~ calendar  
20 years following the year during which the transaction occurred.

21 F. All reports filed pursuant to this ~~((s))~~ Section 2.04.250 shall be certified as correct by the  
22 candidate and the campaign treasurer, except that a report reporting only a deposit may instead  
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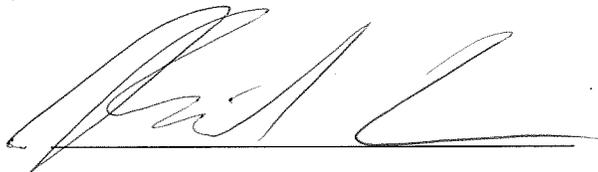
1 be certified as correct by the candidate or the campaign treasurer or the deputy treasurer who  
2 made that deposit.

3 G. Copies of all reports filed pursuant to this ((s))Section 2.04.250 shall be readily available for  
4 public inspection for at least two ((2)) consecutive hours ((Monday through Friday, excluding  
5 legal holidays)) on the eighth day before the election, between ((eight (8))) 8 a.m. and ((eight  
6 (8))) 8 p.m., as specified in the committee's statement of organization filed pursuant to Section  
7 2.04.160, at the principal campaign headquarters or, if there is no campaign headquarters, at the  
8 address of the campaign treasurer or other such place as may be authorized by the  
9 ((Administrator)) Executive Director. For the five business days before an election, the reports  
10 shall be available by appointment between 8 a.m and 8 p.m.

11  
12 H. Assets may be carried into a new campaign of the same candidate for the same office or  
13 disposed of in the manner provided in Section 2.04.375 B. Debt may be carried into a new  
14 campaign of the same candidate for the same office, but may not be carried into a new campaign  
15 of the same candidate for a different office, and may not be transferred to another candidate.

16  
17 Section 3. This ordinance shall take effect and be in force 30 days from and after its  
18 approval by the Mayor, but if not approved and returned by the Mayor within 10 days after  
19 presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

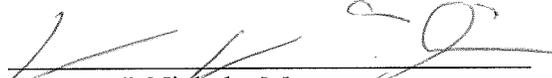
20  
21 Passed by the City Council the 29<sup>th</sup> day of March, 2009<sup>10</sup>, and  
22 signed by me in open session in authentication of its passage this  
23 29<sup>th</sup> day of March, 2009<sup>10</sup>.

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President \_\_\_\_\_ of the City Council

Approved by me this 9<sup>th</sup> day of April, 2009: ~~2010~~

  
\_\_\_\_\_  
Gregory J. Nickels, Mayor  
*michael mcGinn, MAYOR*

Filed by me this 9<sup>th</sup> day of April, 2009<sup>10</sup>

  
\_\_\_\_\_  
City Clerk

(Seal)

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**FISCAL NOTE FOR NON-CAPITAL PROJECTS**

<b>Department:</b>	<b>Contact Person/Phone:</b>	<b>DOF Analyst/Phone:</b>
Ethics and Elections	Wayne Barnett/4-8577	N/A

**Legislation Title:**

AN ORDINANCE related to reports of campaign contributions; correcting errors in Seattle Municipal Code Section 2.04.250 by repealing section 12 of Ordinance 123070 and amending Seattle Municipal Code Section 2.04.250 with reference to the code as it existed prior to the enactment of Ordinance 123070.

• **Summary of the Legislation:**

Amends a section in the SMC related to reporting procedures for treasurers of campaign committees.

- **Background:** *(Include brief description of the purpose and context of legislation and include record of previous legislation and funding history, if applicable):*

In June of 2007, Council adopted Ordinance 122457 amending the procedures related to campaign committee disclosure reports to conform with changes in Washington State Law. These changes were primarily necessitated by the State having moved the primary election from September to August of each year.

Subsequently in August of 2009, Council adopted Ordinance 123070 making additional amendments to the Seattle Elections Code. These amendments reflected technical changes to conform the SMC with changes in State law. However, due to a technical error in drafting the legislation, the previously adopted changes in Ordinance 122457 were inadvertently omitted and therefore not reflected in Ordinance 123070. This legislation corrects those errors and conforms the Seattle Elections Code with State law.

- *Please check one of the following:*

**This legislation does not have any financial implications.** *(Stop here and delete the remainder of this document prior to saving and printing.)*





# City of Seattle

## Ethics and Elections Commission

February 16, 2010

**BY E-MAIL**

Councilmember Sally J. Clark  
Built Environment Committee  
City Hall  
Seattle, WA 98104

*Re: Proposed amendment to SMC 2.04.250*

Dear Councilmember Clark:

At the SEEC's January 6, 2010 meeting the commissioners unanimously recommended adoption of the attached amendment to the Elections Code.

This amendment is necessitated by a drafting error for which I take complete responsibility. As you recall, last year the City Council made a number of technical changes to the Elections Code. The change to SMC 2.04.250 failed to reflect amendments to that section made in 2007. Section 1 of this draft ordinance would repeal the change made last year, and section 2 would accurately reflect the changes to the existing section.

This bill makes no substantive changes to the Code.

Very truly yours,

Wayne Barnett  
Executive Director

**Attachment**

cc: Councilmember Tim Burgess, Vice-Chair, Built Environment Committee  
Councilmember Sally Bagshaw, Member, Built Environment Committee  
Council President Richard Conlin  
Carl Marquardt, Legal Counsel to the Mayor  
Seattle Ethics and Elections Commission



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**STATE OF WASHINGTON – KING COUNTY**

--SS.

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253530  
CITY OF SEATTLE, CLERKS OFFICE

No.

**Affidavit of Publication**

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12<sup>th</sup> day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

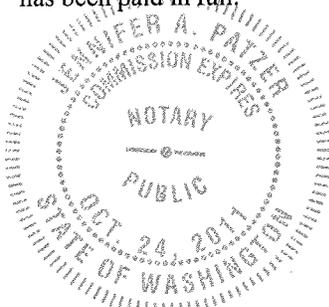
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123265 ORDINANCE

was published on

04/21/10

The amount of the fee charged for the foregoing publication is the sum of \$ 505.05, which amount has been paid in full,



*[Signature]*  
\_\_\_\_\_  
Subscribed and sworn to before me on  
04/21/10  
*[Signature]*  
\_\_\_\_\_  
Notary public for the State of Washington,  
residing in Seattle

Affidavit of Publication

# City of Seattle

## ORDINANCE 123265

AN ORDINANCE related to reports of campaign contributions, correcting errors in Seattle Municipal Code Section 2.04.250 by repealing section 12 of Ordinance 123070 and amending Seattle Municipal Code Section 2.04.250 with reference to the code as it existed prior to the enactment of Ordinance 123070.

WHEREAS, section 12 of Ordinance 123070 amended Seattle Municipal Code Section 2.04.250 in a manner that did not show the most recent changes to that section that had been previously made by Ordinance 122457; and

WHEREAS, the Council wishes to clarify its intent and avoid any ambiguity as to the obligations required in Seattle Municipal Code Section 2.04.250; and

WHEREAS, the Council wishes to correct the error contained in Ordinance 123070 by repealing section 12 of that ordinance and then amending the code as it existed prior to that error, NOW, THEREFORE,

### BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 12 of Ordinance 123070, which section reads as follows, is repealed:

2.04.250 Treasurer's reports -- Procedures.

A. On the day the statement of organization is required under Section 2.04.160 or Section 2.04.170 to be filed with the City Clerk, a report of all contributions received and expenditures made prior to that date shall be filed with the City Clerk. Such report of contributions and expenditures is not required if no contributions were received and no expenditures were made prior to that date.

B. At the following intervals each campaign treasurer shall file with the City Clerk a further report of the contributions received and expenditures made since the date of the last report:

1. On the ((twenty-first-21st)) 21st day and seventh ((7th)) day immediately preceding the date on which the election is to be held; and

2. On the tenth ((10th)) day of the first ((1st)) month after the election;

3. On the tenth day of each month in which no other reports are required to be filed under this section; provided, that such report shall only be filed 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 (\$200))) \$200;

4. In the case of a City general election or a special election held in conjunction with any general election, the campaign treasurer shall file a final report no later than the tenth (10th) day of May after the date of the general election; and in the case of a special election that is not held in conjunction with any general election, the final report shall be filed no later than the tenth (10th) day of the sixth ((6th)) month after the date of the special election.

The period for which activity shall be reported (the "reporting period") in the required reports shall be as follows:

a. The report to be filed ((twenty-one (21))) 21 days before the election shall report all contributions received and expenditures made from the closing date of the last report filed through the end of the ((fifth (5th))) business day before the date of the report. b. The report to be filed seven ((7th)) days before the election shall report all contributions received and expenditures made from the closing date of the last report filed through the end of one ((1st)) business day before the date of the report.

c. Reports which are to be filed on the tenth ((10th)) 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 report.

C. For the period beginning the first ((1st)) day of the fourth ((4th)) month preceding the date on which the special or general election is held and ending on the Monday eight ((8)) days before the date of that election, the campaign treasurer or deputy treasurer shall file with the City Clerk each Monday a report of each contribution deposited during the previous seven ((7)) days. On the Monday eight ((8)) days before the date of the election and each day thereafter until and including the date of the election, the campaign treasurer or deputy treasurer shall file with the City Clerk a report of each deposited contribution on the same day that the deposit is made in the campaign depository. On the day after the date on which the general or special election is held and each day thereafter until and including the Tuesday after the date of the election, the campaign treasurer or deputy treasurer shall file with the City Clerk a report of each deposited contribution on the same day that the deposit is made in the campaign depository if the contributions deposited that day total ((Five Hundred Dollars (\$500))) \$500 or more.

D. Each report filed pursuant to this section 2.04.250 shall contain (1) the name and address of each person making a contribution of more than ((Twenty-Five Dollars (\$25))) \$25 or an aggregate of contributions totaling more than ((Twenty-Five Dollars (\$25))) \$25 during the applicable period; (2) the dollar amount of each such contribution; (3) the aggregate contributed by each such contributor during the applicable period; and (4) the occupation and the employer's name, city and state of each individual whose aggregate contributions during the applicable period equal more than ((One Hundred Dollars (\$100))) \$100. Contributions from any person that total ((Twenty-Five Dollars (\$25))) \$25 or less in the applicable period may be reported by a ((candidate, candidate committee, ballot proposition committee or continuing)) political committee as a lump sum without identifying the contributor(s) by name. The campaign treasurer shall retain a copy of each report in his or her campaign records. ((Each record shall be certified as correct by the campaign treasurer or a deputy campaign treasurer making the deposit.))

E. The campaign treasurer shall maintain books of account accurately reflecting all contributions and expenditures on a current basis within five ((5)) business days of receipt or expenditures. During the eight ((8)) days immediately preceding the date of any election for which the political committee has received any contributions or made any expenditures, the books of account shall be kept current within one ((1st)) business day, and on the eighth day preceding any election, the books of account shall be open for public inspection for at least two ((2)) consecutive hours between 8 a.m. and 8 p.m. For the five business days immediately preceding the date of any election ((Monday through Friday, excluding legal holidays)), the books of account shall be available by appointment between ((eight (8))) 8 a.m. and ((eight (8))) 8 p.m., as specified in the committee's statement of organization filed pursuant to Section 2.04.160 at the principal campaign headquarters or, if there is no campaign headquarters, at the address of the campaign treasurer or other such place as may be authorized by the Administrator. The campaign treasurer or candidate shall preserve books of account, bills, receipts, and all other financial records of the campaign or political committee for five ((5)) calendar years following the year during which the transaction occurred.

F. All reports filed pursuant to this section shall be certified as correct by the candidate and the campaign treasurer, except that a report reporting only a deposit may instead be certified as correct by the candidate or the campaign treasurer or the deputy treasurer who made that deposit.

G. Copies of all reports filed pursuant to this section shall be readily available for public inspection for at least two ((2)) consecutive hours ((Monday through Friday, excluding legal holidays)) on the eighth day before the election, between ((eight (8))) 8 a.m. and ((eight (8))) 8 p.m., as specified in the committee's statement of organization filed pursuant to Section 2.04.160, at the principal campaign headquarters or, if there is no campaign headquarters, at the address of the campaign treasurer or other such place as may be authorized by the ((Administrator)) Executive Director. During the five business days before the election, the reports shall be available for public inspection by appointment between 8 a.m. and 8 p.m.

H. Assets may be carried into a new campaign of the same candidate for the same office or disposed of in the manner provided in Section 2.04.375 B. Debt may be carried into a new campaign of the same candidate for the same office, but may not be carried into a new campaign of the same candidate for a different office, and may not be transferred to another candidate.

Section 2. Seattle Municipal Code Section 2.04.250, which was last amended by Ordinance 122457, is amended as follows:

### Treasurer's reports--Procedures.

A. On the day the statement of organization is required under Section 2.04.160 or Section 2.04.170 to be filed with the City Clerk, a report of all contributions received and expenditures made prior to that date shall be filed with the City Clerk. Such report of contributions and expenditures is not required if no contributions were received and no expenditures were made prior to that date.

B. At the following intervals each campaign treasurer shall file with the City Clerk a further report of the contributions received and expenditures made since the date of the last report:

1. On the ((twenty-first-21st)) 21st day and seventh ((7th)) day ((immediately preceding)) before the date on which the election is to be held; and

2. On the tenth ((10th)) day of the first ((1st)) month after the election;

3. On the tenth day of each month in which no other reports are required to be filed under this ((s)) Section 2.04.250; provided, that such report shall only be filed 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 (\$200))) \$200;

4. In the case of a City general election or a special election held in conjunction with any general election, the campaign treasurer shall file a final report no later than the tenth ((10th)) day of May after the date of the general election; and in the case of a special election that is not held in conjunction with any general election, the final report shall be filed no later than the tenth ((10th)) day of the sixth ((6th)) month after the date of the special election.

The period for which activity shall be reported (the "reporting period") in the required reports shall be as follows:

a. The report to be filed ((twenty-one (21))) 21 days before the election shall report all contributions received and expenditures made from the closing date of the last report filed through the end of the ((fifth (5th))) business day before the date of the report.

b. The report to be filed seven ((7th)) days before the election shall report all contributions received and expenditures made from the closing date of the last report filed through the end of one ((1st)) business day before the date of the report.

c. Reports which are to be filed on the tenth ((10th)) 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)) before the date of the report.

C. For the period beginning the first ((1st)) day of the fourth ((4th)) month ((preceding)) before the date on which the special election is held, or for the period beginning the first day of the fifth month before the date on which the general election is held, and ending on the Monday eight ((8)) days before the date of that special or general election, the campaign treasurer or deputy treasurer shall file with the City Clerk each Monday a report of each contribution deposited during the previous seven ((7)) days. On the Monday eight ((8)) days before the date of the election and each day thereafter until and including the date of the election, the campaign treasurer or deputy treasurer shall file with the City Clerk a report of each deposited contribution on the same day that the deposit is made in the campaign depository.

D. Each report filed pursuant to this ((s)) Section 2.04.250 shall contain (1) the name and address of each person making a contribution of more than ((Twenty-Five Dollars (\$25))) \$25 or an aggregate of contributions totaling more than ((Twenty-Five Dollars (\$25))) \$25 during the applicable period; (2) the dollar amount of each such contribution; (3) the aggregate contributed by each such contributor during the applicable period; and (4) the occupation and the employer's name, city and state of each individual whose aggregate contributions during the applicable period equal more than ((One Hundred Dollars (\$100))) \$100. Contributions from any person that total ((Twenty-Five Dollars (\$25))) \$25 or less in the applicable period may be reported by a ((candidate, candidate committee, ballot proposition committee or continuing)) political committee as a lump sum without identifying the contributor(s) by name. The campaign treasurer shall retain a copy of each report in his or her campaign records. ((Each record shall be certified as correct by the campaign treasurer or a deputy campaign treasurer making the deposit.))

E. The campaign treasurer shall maintain books of account accurately reflecting all contributions and expenditures on a cur-

rent basis within five ((5)) business days of receipt or expenditures. During the eight ((8)) days ((immediately preceding)) before the date of an ((y)) election for which the political committee has received any contributions or made any expenditures, the books of account shall be kept current within one ((1st)) business day, and on the eighth day before an election, the books of account shall be open for public inspection for at least two ((2)) consecutive hours between 8 a.m. and 8 p.m. ((Monday through Friday, excluding legal holidays)) For the five business days before an election, the books of account shall be available by appointment between ((eight (8))) 8 a.m. and ((eight (8))) 8 p.m., as specified in the committee's statement of organization filed pursuant to Section 2.04.160 at the principal campaign headquarters or, if there is no campaign headquarters, at the address of the campaign treasurer or other such place as may be authorized by the ((Administrator)) Executive Director. The campaign treasurer or candidate shall preserve books of account, bills, receipts, and all other financial records of the campaign or political committee for five ((5)) calendar years following the year during which the transaction occurred.

F. All reports filed pursuant to this ((e)) Section 2.04.250 shall be certified as correct by the candidate and the campaign treasurer, except that a report reporting only a deposit may instead be certified as correct by the candidate or the campaign treasurer or the deputy treasurer who made that deposit.

G. Copies of all reports filed pursuant to this ((s)) Section 2.04.250 shall be readily available for public inspection for at least two ((2)) consecutive hours ((Monday through Friday, excluding legal holidays)) on the eighth day before the election, between ((eight (8))) 8 a.m. and ((eight (8))) 8 p.m., as specified in the committee's statement of organization filed pursuant to Section 2.04.160, at the principal campaign headquarters or, if there is no campaign headquarters, at the address of the campaign treasurer or other such place as may be authorized by the ((Administrator)) Executive Director. For the five business days before an election, the reports shall be available by appointment between 8 a.m. and 8 p.m.

H. Assets may be carried into a new campaign of the same candidate for the same office or disposed of in the manner provided in Section 2.04.375 B. Debt may be carried into a new campaign of the same candidate for the same office, but may not be carried into a new campaign of the same candidate for a different office, and may not be transferred to another candidate.

Section 3. This ordinance shall take effect and be in force 30 days from and after its approval by the Mayor, but if not approved and returned by the Mayor within 10 days after presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

Passed by the City Council the 29th day of March, 2010, and signed by me in open session in authentication of its passage this 29th day of March, 2010.

Richard Conlin

President of the City Council

Approved by me this 9th day of April, 2010.

Michael McGinn, Mayor

Filed by me this 9th day of April, 2010.

Publication ordered by the City Clerk  
Date of publication in the Seattle Daily Journal of Commerce, April 21, 2010.

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