

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100873821

11-13-2018

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

Jay R Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2020

***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?

Report Period Covered

From (last C-4)

10/01/18

To (end of period)

10/31/18

Final Report?

Yes No **X**

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)	\$	\$1,209,185.97
2. Cash received (From line 2, Schedule A)	\$	\$77,156.56
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$77,156.56
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)		\$1,286,342.53
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$921,159.10
11. Total cash expenditures (From line 4, Schedule A)		\$84,403.84
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$84,403.84
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$1,005,562.94

CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	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.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$280,779.59
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$280,779.59

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

Candidate's Signature

Date

Jay Inslee

11/13/18

Treasurer's Signature

Date

Philip Lloyd

11/13/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

10/01/18

10/31/18

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
10/02/2018	\$12,767.56	10/11/2018	\$4,030.00	10/18/2018	\$6,682.00	
10/04/2018	\$3,130.00	10/12/2018	\$2,525.00	10/19/2018	\$5,100.00	
10/05/2018	\$3,855.00	10/12/2018	\$2,700.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$77,156.56**

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

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

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

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

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$238.37
10/05/18	ACTBLUE PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	\$351.09
10/04/18	AK Consulting LLC 410 14th Ave Seattle, WA 98122-5522		Strategic Consulting	\$7,500.00
10/05/18	American Express PO Box 650448 Dallas, TX 75265-0448		Credit Card Processing	\$81.58
10/03/18	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Microsoft: Data Services	\$71.58
10/03/18	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		TST Works: Travel Meal	\$55.27
10/03/18	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Copper Door LLC: Meeting Meal	\$105.57

Total from attached pages \$ **\$76,000.38**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$84,403.84**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

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10/01/18

10/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/03/18	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Pennsylvania 6: Meeting Meal	\$99.60
10/03/18	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		WCV: Advertising	\$1,000.00
10/03/18	Bank of America Merchant PO Box 2485 Spokane, WA 99210-2485		Credit Card Processing	\$428.74
10/03/18	Bank of America Merchant PO Box 2485 Spokane, WA 99210-2485		Credit Card Processing	\$175.51
10/23/18	Department of Labor and PO Box 34022 Seattle, WA 98124-1022		Payroll Taxes	\$127.86
10/23/18	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	\$887.89
10/10/18	Liliane Eriksen 2417 11th Ave E Seattle, WA 98102-4042		Steelhead Diner: Event Food	\$545.65
10/15/18	Liliane Eriksen 2417 11th Ave E Seattle, WA 98102-4042		Wages	\$1,675.00
10/31/18	Liliane Eriksen 2417 11th Ave E Seattle, WA 98102-4042		Wages	\$2,814.20
10/26/18	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	\$308.57
10/02/18	JR Consulting Inc. 3700 25th Pl W, Apt 201 Seattle, WA 98199-2083		Communications Consulting	\$4,000.00
10/15/18	Madeline Mann 4210 48th Ave S Seattle, WA 98118-1415		Wages	\$389.18

Page Total \$ \$12,452.20

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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10/01/18

10/31/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/31/18	Madeline Mann 4210 48th Ave S Seattle, WA 98118-1415		Wages	\$389.18
10/04/18	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Fees	\$7,500.00
10/10/18	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Data Services	\$1,500.00
10/19/18	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032-4843		Direct Mail/Postage	\$6,561.24
10/03/18	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	\$2,500.00
10/17/18	Trilogy PO Box 4177 Mountain View, CA 94040-0177		Digital Advertising	\$35,000.00
10/17/18	Trilogy PO Box 4177 Mountain View, CA 94040-0177		Digital Media Consulting	\$7,000.00
10/17/18	Trilogy PO Box 4177 Mountain View, CA 94040-0177		Hub CRM: Data Services	\$500.00
10/17/18	Trilogy PO Box 4177 Mountain View, CA 94040-0177		Website Hosting	\$500.00
10/17/18	Trilogy PO Box 4177 Mountain View, CA 94040-0177		Godaddy: Domain Registrations	\$180.59
10/29/18	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$1,110.60
10/09/18	Vantiv Payment Processing 500 N Juniper Dr, Ste 100 Chandler, AZ 85226-2525		Credit Card Processing	\$715.57

Page Total \$ \$63,457.18

Attachment to Schedule A Additional Deposits

for the period: 10/01/18 10/31/18

6

Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/22/18	\$1,570.00				
10/24/18	\$3,250.00				
10/25/18	\$12,015.00				
10/25/18	\$5,875.00				
10/29/18	\$1,801.00				
10/31/18	\$6,346.00				
10/31/18	\$5,510.00				