

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100883800 |
| | 02-08-2019 |

Candidate or Committee Name (Do not abbreviate. Include full name)
Jay R Inslee (Jay Inslee for Washington)

Mailing Address City
PO Box 21067 **Seattle, WA**

| | | |
|--|---|------------------------------|
| Zip + 4 98111 | Office Sought (Candidates) GOVERNOR | Election Date 2020 |
| Report Period Covered From (last C-4) 01/01/19 To (end of period) 01/31/19 | 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) | \$ | | \$1,417,501.91 |
| 2. Cash received (From line 2, Schedule A) | \$ | | \$2,259.60 |
| 3. In kind contributions received (From line 1, Schedule B)..... | | | \$0.00 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3)..... | | | \$2,259.60 |
| 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) | | | \$1,419,761.51 |
| 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) | | \$1,106,227.13 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$87,300.45 | |
| 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)..... | | \$87,300.45 |
| 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)..... | | \$1,193,527.58 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not on ballot |
|------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input checked="" 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) | \$226,233.93 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> | |
| 19. Liabilities: (Sum of loans and debts owed) | \$0.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$226,233.93 |

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 | Treasurer's Signature | Date |
|-----------------------|-----------------|-----------------------|-----------------|
| Jay Inslee | 02/08/19 | Philip Lloyd | 02/08/19 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/19 01/31/19

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 |
|-----------------|------------|-----------------|--------|-----------------|--------|----------------|
| 01/04/2019 | \$2,259.60 | | | | | |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ \$2,259.60

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 | \$356.74 |
| 01/04/19 | ACTBLUE PO Box 382110 Cambridge, MA 02238-2110 | | Credit Card Processing | \$471.33 |
| 01/02/19 | AK Consulting LLC 2005 23rd Ave E Seattle, WA 98112-2935 | | Strategic Consulting | \$7,500.00 |
| 01/07/19 | American Express PO Box 650448 Dallas, TX 75265-0448 | | Credit Card Processing | \$89.96 |
| 01/02/19 | Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001 | | Microsoft: Data Services | \$88.11 |
| 01/03/19 | Bank of America Merchant PO Box 2485 Spokane, WA 99210-2485 | | Credit Card Processing | \$133.89 |
| 01/03/19 | Bank of America Merchant PO Box 2485 Spokane, WA 99210-2485 | | Credit Card Processing | \$72.46 |

Total from attached pages \$ **\$78,587.96**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$87,300.45**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/19

01/31/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|------------|
| 01/14/19 | Blue State Digital 62187 Collection Center Dr Chicago, IL 60693-0621 | | Data Services | \$1,500.00 |
| 01/10/19 | Department of Labor and PO Box 34022 Seattle, WA 98124-1022 | | Payroll Taxes | \$99.33 |
| 01/10/19 | Employment Security Department PO Box 34949 Seattle, WA 98124-1949 | | Payroll Taxes | \$708.89 |
| 01/24/19 | Liliane Eriksen 2417 11th Ave E Seattle, WA 98102-4042 | | Wages | \$965.68 |
| 01/31/19 | Liliane Eriksen 2417 11th Ave E Seattle, WA 98102-4042 | | Wages | \$1,066.12 |
| 01/31/19 | Liliane Eriksen 2417 11th Ave E Seattle, WA 98102-4042 | | Mileage Reimbursement | \$206.72 |
| 01/31/19 | Liliane Eriksen 2417 11th Ave E Seattle, WA 98102-4042 | | Whole Foods: Travel Food | \$52.98 |
| 01/02/19 | JR Consulting Inc. 3700 25th Pl W, Apt 201 Seattle, WA 98199-2083 | | Communications Consulting | \$4,000.00 |
| 01/02/19 | Newman Partners 712 35th Ave Seattle, WA 98122-5204 | | Fundraising Fees | \$7,500.00 |
| 01/28/19 | Newman Partners 712 35th Ave Seattle, WA 98122-5204 | | Fundraising Fees | \$7,500.00 |
| 01/14/19 | Tracy L Newman 712 35th Ave Seattle, WA 98122-5204 | | Costco: Event Food & Beverages | \$1,133.40 |
| 01/14/19 | Tracy L Newman 712 35th Ave Seattle, WA 98122-5204 | | Safeway: Event Food | \$159.97 |

Page Total \$ \$24,893.09

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

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01/01/19

01/31/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|-------------|
| 01/29/19 | On Safari Foods 3317 3rd Ave S Seattle, WA 98134-1928 | | Event Catering | \$3,039.48 |
| 01/25/19 | Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134-1422 | | Letterhead Printing | \$1,480.48 |
| 01/25/19 | Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134-1422 | | Holiday Card Printing and Mailing | \$14,375.67 |
| 01/31/19 | Jamal Raad 3700 25th Pl W, Apt 201 Seattle, WA 98199-2083 | | Wages | \$1,897.87 |
| 01/02/19 | Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229 | | Accounting/Compliance | \$2,500.00 |
| 01/31/19 | Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229 | | Accounting/Compliance | \$2,000.00 |
| 01/02/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | Digital Media Consulting | \$7,000.00 |
| 01/02/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | Website Hosting | \$500.00 |
| 01/02/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | Hub CRM: Data Services | \$500.00 |
| 01/02/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | Digital Advertising Deposit | \$10,000.00 |
| 01/02/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | Godaddy.com: Domain Renewals | \$86.73 |
| 01/25/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | Digital Media Consulting | \$7,000.00 |

Page Total \$ \$50,380.23

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/19

01/31/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|------------|
| 01/25/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | Website Hosting | \$500.00 |
| 01/25/19 | Trilogy PO Box 4177 Mountain View, CA 94040-0177 | | HubCRM: Data Services | \$500.00 |
| 01/10/19 | United States Treasury INTERNAL REVENUE SERV Ogden, UT 84201-0001 | | Payroll Taxes | \$84.00 |
| 01/28/19 | United States Treasury INTERNAL REVENUE SERV Ogden, UT 84201-0001 | | Payroll Taxes | \$966.38 |
| 01/09/19 | Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384 | | Credit Card Processing | \$1,170.63 |
| 01/04/19 | Verizon Wireless PO Box 660108 Dallas, TX 75266-0108 | | Telephone | \$93.63 |
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