

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100936225

10-10-2019

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 <u>independent expenditure</u> (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered From (last C-4) 09/01/19 To (end of period) 09/30/19	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)	\$	\$1,465,586.66
2. Cash received (From line 2, Schedule A)	\$	\$303,910.55
3. In kind contributions received (From line 1, Schedule B)		\$500.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$304,410.55
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)		\$1,769,997.21
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)		\$1,224,427.74
11. Total cash expenditures (From line 4, Schedule A)		\$97,967.87
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$500.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$98,467.87
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)		\$1,322,895.61

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.:
(206) 382-5552

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	\$447,101.60
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$19,868.43
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$427,233.17

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 Jay Inslee	Date 10/10/19	Treasurer's Signature Philip Lloyd	Date 10/10/19
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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)

09/01/19

09/30/19

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
09/05/2019	\$16,135.32	09/12/2019	\$12,099.54	09/17/2019	\$29,195.00	
09/09/2019	\$3,551.00	09/13/2019	\$10,352.00	09/19/2019	\$3,442.50	
09/12/2019	\$310.00	09/17/2019	\$6.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$303,910.55**

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	\$106.95
09/04/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		NGP: Data Services	\$2,700.00
09/25/19	Democracy Engine 830 Quincy St NW, # 402 Washington, DC 20011-5815		Credit Card Processing	\$380.60
09/30/19	Democracy Engine 830 Quincy St NW, # 402 Washington, DC 20011-5815		Credit Card Processing	\$475.64
09/15/19	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$1,113.55
09/30/19	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,570.37
09/13/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,746.25

Total from attached pages \$ **\$87,874.51**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$97,967.87**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

09/01/19

09/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/30/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,746.25
09/30/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Cafe Campagne: Event Catering	\$1,638.07
09/30/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Waterstreet Cafe: Event Catering	\$2,900.52
09/30/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Metropolitan Market: Event Catering	\$553.71
09/19/19	Hirschberg Strategies Inc. 1010 Vermont Ave NW, Ste 814 Washington, DC 20005-4957		Fundraising Fees	\$7,500.00
09/24/19	Kaiser Foundation Health Plan PO Box 34750 Seattle, WA 98124-1750		Medical Insurance	\$1,124.85
09/30/19	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$98.04
09/13/19	James Mumford 1548 Cherrylane Ave S Seattle, WA 98144-3515		Wages	\$2,081.75
09/30/19	James Mumford 1548 Cherrylane Ave S Seattle, WA 98144-3515		Wages	\$2,081.75
09/30/19	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Fees	\$13,000.00
09/19/19	PMA Direct Marketing 22404 66th Ave S Kent, WA 98032-4843		Letterhead/Envelopes Printing (23500 pcs)	\$7,224.81
09/20/19	PMA Direct Marketing 22404 66th Ave S Kent, WA 98032-4843		Postage/Printing/Mailing Service (43500 pcs)	\$19,340.07

Page Total \$ \$60,289.82

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

09/01/19

09/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/04/19	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	\$1,000.00
09/30/19	Rainee Taylor 5017 S 310th Pl Auburn, WA 98001-2659		Wages	\$3,352.00
09/10/19	Francis M Thomas 708 N 82nd St Seattle, WA 98103-4320		U-Haul: Equipment Moving	\$137.29
09/30/19	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hub CRM: Data Services	\$500.00
09/30/19	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		GoDaddy.com: Domain Renewals	\$258.38
09/30/19	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Digital Media Consulting	\$13,225.00
09/30/19	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Website Development	\$3,840.00
09/30/19	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Website Hosting	\$500.00
09/11/19	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$1,473.04
09/11/19	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$157.96
09/25/19	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$2,845.16
09/05/19	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$295.86

Page Total \$ \$27,584.69

Attachment to Schedule A
Additional Deposits

for the period: 09/01/19 09/30/19

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Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/19/19	\$8,500.00				
09/20/19	\$8,000.00				
09/23/19	\$38,825.00				
09/24/19	\$6,280.00				
09/26/19	\$17,813.76				
09/27/19	\$32,465.00				
09/27/19	\$41,074.00				
09/30/19	\$10,000.00				
09/30/19	\$21,557.00				
09/30/19	\$29,140.43				
09/30/19	\$15,164.00				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
09/26/19	Walter B Bowen 1020 McCormick St SE Olympia, WA 98501-2537	Event Sound System	\$400.00	\$400.00	X		None Olympia WA Retired
09/30/19	Rick Steves 746 Edmonds St Edmonds, WA 98020-3026	Event Donor Gifts	\$100.00	\$100.00	X		
		TOTAL THIS PAGE	\$500.00				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

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Report Date
09/01/19 09/30/19

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
09/30/2019	Hailee Greene 16 Ladentown Rd Pomona NY, 10970-2731	5000.00		Fundraising Fees
09/30/2019	AK Consulting LLC 2005 23rd Ave E Seattle WA, 98112-2935	2500.00		Management Consulting
09/30/2019	Bank of America Business Card PO Box 851001 Dallas TX, 75285-1001	5109.09		Credit Card Payment
09/30/2019	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle WA, 98102-5289	737.33	F	Metropolitan Market: Event Supplies
09/30/2019	Paragon Payments 3901 Centerview Dr, Ste W Chantilly VA, 20151-3229	4141.42		Credit Card Processing
09/30/2019	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp OH, 45249-1384	1160.92		Credit Card Processing
09/30/2019	Jamal Raad 3700 25th Pl W, Apt 201 Seattle WA, 98199-2083	1219.67		Wages
TOTAL THIS PAGE		19868.43		