

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100937626

10-15-2019

Candidate or Committee Name (Do not abbreviate. Include full name) UNITE HERE TIP State and Local Fund Sponsored by UNITE HERE International			
Mailing Address 275 Seventh Ave., 16th Floor		City New York, NY	
Zip + 4 10001	Office Sought (Candidates)	Election Date 2019	*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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 09/01/19	From (last C-4) 09/01/19	To (end of period) 10/14/19	

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)	\$	\$1,857,719.00
2. Cash received (From line 2, Schedule A)	\$	\$131,762.45
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)		\$131,762.45
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)		\$1,989,481.45
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)		\$0.00
11. Total cash expenditures (From line 4, Schedule A)		\$739,953.66
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)		\$739,953.66
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)		\$739,953.66

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.:
(212) 265-7000

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$1,249,527.79
[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)	\$1,249,527.79

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
		Timothy Barnes	10/15/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

09/01/19 10/14/19

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
10/11/2019	\$131,762.45					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$131,762.45**

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	
09/23/19	UNITE HERE LOCAL 8 PAC 2800 First Avenue, Suite 252 Seattle, WA 98121		Contribution	\$200,000.00
10/01/19	UNITE HERE FLORIDA PAC 7720 Abbott Avenue, Apt 4 Miami Beach, FL 33141		Contribution	\$200,000.00
10/01/19	UNITE HERE LOCAL 30 2436 Market Street San Diego, CA 92102	I	IE-Staff Salary & Benefits, Canvassing in Support of Lewis, Seattle CD-7	\$26,646.18
10/01/19	UNITE HERE LOCAL 23 275 Seventh Avenue, 16th Floor New York, NY 10001	I	IE-Staff Salary & Benefits, Canvassing in Support of Lewis, Seattle CD-7	\$6,393.00
10/01/19	UNITE HERE LOCAL 19 2302 Zanker Road, 2nd Floor San Jose, CA 95131	I	IE-Staff Salary & Benefits, Canvassing in Support of Lewis, Seattle CD-7	\$7,444.09
10/04/19	UNITE HERE LOCAL 54 1014 Atlantic Avenue Atlantic City, NJ 08401	I	Federal Independent Expenditure	\$6,057.07

Total from attached pages \$ **\$293,413.32**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$739,953.66**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

09/01/19

10/14/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/04/19	UNITE HERE LOCAL 74 12105 Bridgeton Square Drive, Bridgeton, MO 63044	I	Federal Independent Expenditure	\$1,523.90
10/04/19	UNITE HERE LOCAL 7 1800 North Charles Street, Baltimore, MD 21201	I	Federal Independent Expenditure	\$3,154.18
10/07/19	MARIA ELENA DUAZO DEMOCRAT FOR 777 Figueroa Street, Suite 4050 Los Angeles, CA 90017		Contribution-CA State Senate 2022 Primary	\$4,700.00
10/07/19	UNITE HERE LOCAL 54 1014 Atlantic Avenue Atlantic City, NJ 08401	I	IE-Staff Salary & Benefits, Canvassing in Support of Lewis, Seattle CD-7	\$28,043.20
10/07/19	UNITE HERE LOCAL 2 209 Golden Gate Avenue San Francisco, CA 94102	I	IE-Staff Salary & Benefits, Canvassing in Support of Lewis, Seattle CD-7	\$20,573.48
10/08/19	HOMEWOOD SUITES BY HILTON 1275 Massachusetts Avenue NW Washington, DC 20005	I	IE-Staff Lodging, Canvassing in Support of Lewis, Seattle CD-7	\$21,254.00
10/10/19	UNITE HERE FLORIDA PAC 7720 Abbott Avenue, Apt 4 Miami Beach, FL 33141		Contribution	\$100,000.00
10/10/19	UNITE HERE LOCAL 7 1800 North Charles Street, Baltimore, MD 21201	I	IE-Staff Salary & Benefits, Canvassing in Support of Lewis, Seattle CD-7	\$3,216.00
10/11/19	UNITE HERE LOCAL 8 PAC 2800 First Avenue, Suite 252 Seattle, WA 98121		Contribution	\$110,123.00
10/11/19	UNITE HERE LOCAL 23 275 Seventh Avenue, 16th Floor New York, NY 10001		K. Jones, Indiana Non-Federal 2019 General	\$412.78
10/11/19	UNITE HERE LOCAL 23 275 Seventh Avenue, 16th Floor New York, NY 10001		J. Hogsett, Indiana Non-Federal 2019 General	\$412.78

Page Total \$ \$293,413.32