

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100945218
 11-12-2019

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 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)

10/01/19

To (end of period)

10/31/19

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)	\$	\$1,768,997.21
2. Cash received (From line 2, Schedule A)	\$	\$476,436.93
3. In kind contributions received (From line 1, Schedule B)		\$7,770.70
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$484,207.63
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)		\$2,253,204.84
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)		\$1,322,895.61
11. Total cash expenditures (From line 4, Schedule A)		\$101,319.87
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$7,770.70
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$109,090.57
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)		\$1,431,986.18

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)	\$821,218.66
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$25,154.50
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$796,064.16

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

11/12/19

Treasurer's Signature

Date

Philip Lloyd

11/12/19

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)

10/01/19

10/31/19

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
10/03/2019	\$13,352.00	10/07/2019	\$7,165.00	10/10/2019	\$37,240.00	
10/04/2019	\$3,917.00	10/07/2019	\$5,000.00	10/11/2019	\$12,347.00	
10/05/2019	\$29,434.00	10/10/2019	\$3,837.70	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$476,436.93**

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	\$444.63
10/03/19	AK Consulting LLC 2005 23rd Ave E Seattle, WA 98112-2935		Management Consulting	\$2,500.00
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Alaska Air: Travel	\$296.30
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Alaska Air: Travel	\$296.30
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		CallFire: Telephoning	\$100.00
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Microsoft: Data Services	\$85.88
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		NGP: Database	\$650.00

Total from attached pages \$ **\$96,946.76**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$101,319.87**

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)

10/01/19

10/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		The Event Helper: Insurance	\$100.49
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		The Event Helper: Insurance	\$100.49
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		United Airlines: Travel	\$488.30
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		United Airlines: Travel	\$488.30
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		United Airlines: Travel	\$488.30
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		United Airlines: Travel	\$488.30
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		United Airlines: Travel	\$488.30
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		USPS: Postage	\$165.00
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Verizon: Telephone	\$212.45
10/02/19	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		WA Conservation Voters: Advertising	\$1,000.00
10/31/19	Matthew Dederer 5236 21st Ave NE Seattle, WA 98105-3335		Wages	\$987.56
10/07/19	Democracy Engine 850 Quincy St NW, Apt 402 Washington, DC 20011-5873		Credit Card Processing	\$238.10
10/11/19	Democracy Engine 850 Quincy St NW, Apt 402 Washington, DC 20011-5873		Credit Card Processing	\$385.65

Page Total \$ \$5,142.94

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

Jay R Inslee (Jay Inslee for Washington)

10/01/19

10/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/18/19	Democracy Engine 850 Quincy St NW, Apt 402 Washington, DC 20011-5873		Credit Card Processing	\$124.70
10/31/19	Democracy Engine 850 Quincy St NW, Apt 402 Washington, DC 20011-5873		Credit Card Processing	\$71.55
10/19/19	Department of Labor and PO Box 34022 Seattle, WA 98124-1022		Payroll Taxes	\$95.61
10/19/19	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	\$939.12
10/30/19	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	\$54.95
10/11/19	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Mileage Reimbursement	\$198.62
10/15/19	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,570.38
10/31/19	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,570.37
10/09/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Fery's Catering: Event Catering	\$322.06
10/09/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Metropolitan Market: Event Supplies	\$737.33
10/09/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Target: Event Supplies	\$638.46
10/09/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Alaska Airlines: Travel	\$386.60

Page Total \$ \$8,709.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Jay R Inslee (Jay Inslee for Washington)

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10/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/15/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,746.25
10/29/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		FedEx: Event Posters	\$176.12
10/29/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		FedEx: Office Supplies	\$78.67
10/29/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		John Howie Steak: Event Catering	\$1,188.00
10/29/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Rosauers: Event Supplies	\$273.67
10/31/19	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,746.25
10/07/19	EveryAction Inc PO Box 392264 Pittsburgh, PA 15251-9264		CRM Services	\$6,100.00
10/07/19	Hailee Greene 16 Ladentown Rd Pomona, NY 10970-2731		Fundraising Fees	\$5,000.00
10/18/19	Hirschberg Strategies Inc. 1010 Vermont Ave NW, Ste 814 Washington, DC 20005-4957		City Tap House: Event Catering	\$927.08
10/18/19	Hirschberg Strategies Inc. 1010 Vermont Ave NW, Ste 814 Washington, DC 20005-4957		Fundraising Fees	\$7,500.00
10/18/19	Hirschberg Strategies Inc. 1010 Vermont Ave NW, Ste 814 Washington, DC 20005-4957		Staples: Office Supplies	\$53.41
10/15/19	Kaiser Foundation Health Plan PO Box 34750 Seattle, WA 98124-1750		Medical Insurance	\$1,124.85

Page Total \$ \$27,914.30

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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10/01/19

10/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/31/19	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$4,361.25
10/02/19	Leopold Strategies LLC 112 Hume Ave, # A Alexandria, VA 22301-1015		Communication Consulting	\$195.30
10/25/19	Ronald Moss 1755 N Jackson Ave Tacoma, WA 98406-1130		Intercontinental Hotel: Lodging	\$562.11
10/09/19	James Mumford 1548 Cherrylane Ave S Seattle, WA 98144-3515		Mileage Reimbursement	\$66.04
10/09/19	James Mumford 1548 Cherrylane Ave S Seattle, WA 98144-3515		Office Depot: Office Supplies	\$81.46
10/15/19	James Mumford 1548 Cherrylane Ave S Seattle, WA 98144-3515		Wages	\$2,081.75
10/31/19	James Mumford 1548 Cherrylane Ave S Seattle, WA 98144-3515		Wages	\$2,081.75
10/02/19	Paragon Payments 3901 Centerview Dr, Ste W Chantilly, VA 20151-3229		Credit Card Processing	\$4,141.42
10/15/19	Jamal Raad 3700 25th Pl W Seattle, WA 98199-2026		Wages	\$1,219.67
10/15/19	Morgan Rockey 5039 19th Ave NE Seattle, WA 98105-3306		Wages	\$1,634.23
10/31/19	Morgan Rockey 5039 19th Ave NE Seattle, WA 98105-3306		Wages	\$1,344.14
10/01/19	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	\$9,000.00

Page Total \$ \$26,769.12

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

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10/01/19

10/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/09/19	Sunken Cellars 4009 Bridgeport Way W, Ste B University Place, WA 98466-4326		Event Beverages	\$232.10
10/15/19	Rainee Taylor 5017 S 310th Pl Auburn, WA 98001-2659		Wages	\$1,676.00
10/31/19	Rainee Taylor 5017 S 310th Pl Auburn, WA 98001-2659		Wages	\$1,676.00
10/29/19	Tentie LLC 4868 W Braddock Rd, Apt 200 Alexandria, VA 22311-4868		Texting Service	\$240.82
10/11/19	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Digital Media Consulting	\$10,000.00
10/11/19	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		GoDaddy: Domain Renewal	\$1,467.31
10/10/19	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$3,771.46
10/10/19	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$970.24
10/29/19	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$5,230.36
10/03/19	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$1,696.75
10/09/19	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$1,449.61

Page Total \$ \$28,410.65

Attachment to Schedule A
Additional Deposits

for the period: 10/01/19 10/31/19

8

Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/11/19	\$8,100.00				
10/15/19	\$27,966.00				
10/17/19	\$17,201.00				
10/17/19	\$30,087.76				
10/18/19	\$2,600.00				
10/21/19	\$30,120.00				
10/21/19	\$17,980.00				
10/24/19	\$3,315.00				
10/24/19	\$11,775.50				
10/25/19	\$52,785.00				
10/29/19	\$58,230.00				
10/30/19	\$27,775.00				
10/31/19	\$19,105.00				
10/31/19	\$1,500.00				
10/31/19	\$4,050.00				
10/31/19	\$51,553.97				

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
10/15/19	Micah Horwith 1414 E Harrison St, Apt K Seattle, WA 98112-5170	Yalla Seattle: Event Catering	\$550.50	\$550.50	X		Dept. of Natural Seattle WA Scientist
10/29/19	Washington State Democratic 615 2nd Ave Ste 580 Seattle, WA 98104-2200	Staff Services	\$7,220.20	\$67,220.20	X		
		TOTAL THIS PAGE	\$7,770.70				

