

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100957203
	02-10-2020

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) 01/01/20 To (end of period) 01/31/20	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)	\$		\$3,674,825.95
2. Cash received (From line 2, Schedule A)	\$		\$0.00
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).....			\$0.00
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)			\$3,674,825.95
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)	\$1,867,772.28
11. Total cash expenditures (From line 4, Schedule A)	\$127,234.21
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).....	\$127,234.21
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).....	\$1,995,006.49

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)	\$1,679,819.46
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	\$5,185.22
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$1,674,634.24

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 02/10/20	Treasurer's Signature Philip Lloyd	Date 02/10/20
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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) **01/01/20** **01/31/20**

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

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ **\$0.00**

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
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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	\$706.09
01/02/20	AK Consulting LLC 2005 23rd Ave E Seattle, WA 98112-2935		Strategy Consulting	\$5,000.00
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Alaska Airlines: Travel	\$456.60
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Casco Antiguo: Meals	\$62.00
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Chaat Corner: Meals	\$55.59
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Critical Mention: Press Service	\$320.06
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Dillingers: Meals	\$102.00

Total from attached pages \$ **\$120,531.87**
 Enter also on line 11 of C4 \$ **\$127,234.21**

4. TOTAL CASH EXPENDITURES

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)

01/01/20

01/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Divino: Meals	\$206.46
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Dockside Bistro: Event Catering	\$1,894.02
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Hi-Spot Cafe: Meals	\$53.00
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Luxe Hotel: Lodging	\$310.70
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Luxe Hotel: Lodging	\$310.70
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Oddfellows Cafe: Meals	\$245.89
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Office Depot: Office Supplies	\$152.16
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Office Depot: Office Supplies	\$213.47
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		QFC: Meals	\$113.74
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		The Governor Hotel: Lodging	\$235.50
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		USPS: Postage	\$440.00
01/02/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Verizon: Telephone	\$212.50

Page Total \$ \$4,388.14

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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01/01/20

01/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/10/20	Bumperactive.com 5907 Burnet Rd Austin, TX 78757-3224		T-Shirts (5) / Buttons (10) / Stickers (10)	\$116.75
01/10/20	Bumperactive.com 5907 Burnet Rd Austin, TX 78757-3224		Website Production/Hosting	\$170.46
01/02/20	Cardmember Services PO Box 15710 Wilmington, DE 19850-5710		Marzano Italian Restaurant: Meals	\$93.42
01/15/20	Matthew Dederer 5236 21st Ave NE Seattle, WA 98105-3335		Wages	\$249.35
01/31/20	Matthew Dederer 5236 21st Ave NE Seattle, WA 98105-3335		Wages	\$249.34
01/13/20	Department of Labor and PO Box 34022 Seattle, WA 98124-1022		Payroll Taxes	\$489.51
01/10/20	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	\$278.55
01/13/20	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	\$4,761.25
01/15/20	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,575.37
01/31/20	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,118.10
01/15/20	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,751.25
01/31/20	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,751.25

Page Total \$ \$16,604.60

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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01/01/20

01/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/02/20	EveryAction Inc. PO Box 392264 Pittsburgh, PA 15251-9264		Actionkit Hosting	\$6,100.00
01/24/20	Hirschberg Strategies Inc. 1010 Vermont Ave NW, Ste 814 Washington, DC 20005-4957		Fundraising Fees	\$5,000.00
01/24/20	Hirschberg Strategies Inc. 1010 Vermont Ave NW, Ste 814 Washington, DC 20005-4957		Luxe Catering: Event Catering	\$592.26
01/31/20	JR Consulting Inc. 3700 25th Pl W, Apt 201 Seattle, WA 98199-2083		Communications Consulting	\$2,500.00
01/21/20	Kaiser Foundation Health Plan PO Box 34750 Seattle, WA 98124-1750		Medical Insurance	\$1,124.85
01/15/20	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$4,368.25
01/31/20	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$4,368.25
01/15/20	James Mumford 208 25th Ave S Seattle, WA 98144-2322		Wages	\$2,351.06
01/31/20	James Mumford 208 25th Ave S Seattle, WA 98144-2322		Wages	\$2,351.06
01/03/20	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Fees	\$13,000.00
01/06/20	NGP VAN Inc. PO Box 392264 Pittsburgh, PA 15251-9264		Database	\$8,100.00
01/02/20	Paragon Payments 3901 Centerview Dr, Ste W Chantilly, VA 20151-3229		Credit Card Processing	\$2,364.69

Page Total \$ \$52,220.42

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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01/01/20

01/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/02/20	Paragon Payments 3901 Centerview Dr, Ste W Chantilly, VA 20151-3229		Credit Card Processing	\$1,212.86
01/15/20	Morgan Rockey 5039 19th Ave NE Seattle, WA 98105-3306		Wages	\$1,762.52
01/31/20	Morgan Rockey 5039 19th Ave NE Seattle, WA 98105-3306		Wages	\$1,762.52
01/22/20	Sandstone PAC 29 Burning Tree Ct Las Vegas, NV 89113-1317		Refund	\$4,000.00
01/02/20	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	\$9,000.00
01/15/20	Rainee Taylor 5017 S 310th Pl Auburn, WA 98001-2659		Wages	\$1,677.00
01/31/20	Rainee Taylor 5017 S 310th Pl Auburn, WA 98001-2659		Wages	\$1,677.00
01/06/20	Tentie LLC 4868 W Braddock Rd, Apt 200 Alexandria, VA 22311-4868		Texting Service	\$1,335.56
01/31/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Digital Media Consulting	\$5,000.00
01/31/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hosting & CMS	\$500.00
01/31/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hub CRM	\$500.00
01/31/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Website Design	\$1,600.00

Page Total \$ \$30,027.46

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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01/01/20

01/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/13/20	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$304.99
01/13/20	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$5,305.42
01/29/20	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$5,062.92
01/08/20	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$1,633.04
01/09/20	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$2,987.16
01/29/20	Washington State Democratic 615 2nd Ave Ste 580 Seattle, WA 98104-2200		Staffing	\$1,997.72

