

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

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 04/01/20	From (last C-4) 04/01/20	To (end of period) 04/30/20	
		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)	\$	\$3,699,293.89
2. Cash received (From line 2, Schedule A)	\$	\$20,954.51
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)		\$20,954.51
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)		\$3,720,248.40
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)		\$2,263,098.16
11. Total cash expenditures (From line 4, Schedule A)		\$119,181.34
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)		\$119,181.34
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)		\$2,382,279.50

CANDIDATES ONLY				Name not on ballot	CASH SUMMARY
Won	Lost	Unopposed			
Primary election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		18. Cash on hand (Line 8 minus line 17)
General election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
Treasurer's Daytime Telephone No.: (206) 382-5552					19. Liabilities: (Sum of loans and debts owed)
					20. Balance (Surplus or deficit) (Line 18 minus line 19)
					\$1,337,968.90
					\$7,157.29
					\$1,330,811.61

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 05/10/20	Treasurer's Signature Philip Lloyd	Date 05/10/20
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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)

04/01/20

04/30/20

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
04/03/2020	\$1,648.00	04/16/2020	\$2,141.50	04/24/2020	\$300.00	
04/08/2020	\$3,475.50	04/17/2020	\$6,173.00	04/30/2020	\$505.00	
04/09/2020	\$166.00	04/23/2020	\$2,473.10	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$20,954.51**

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	\$377.66
04/01/20	AK Consulting LLC 2005 23rd Ave E Seattle, WA 98112-2935		Strategic Consulting	\$7,500.00
04/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Microsoft: Email/Data Service	\$77.06
04/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Microsoft: Email/Data Service	\$139.91
04/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Office Depot: Office Supplies	\$54.03
04/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Tubs Gourment Subs: Meals	\$66.06
04/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		U-Haul: Moving Truck Rental	\$72.91

Total from attached pages \$ **\$110,893.71**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$119,181.34**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Verizon: Telephone	\$214.58
04/03/20	Bumperactive.com 5907 Burnet Rd Austin, TX 78757-3224		Web Store Hosting	\$85.23
04/15/20	Matthew Dederer 5236 21st Ave NE Seattle, WA 98105-3335		Wages	\$332.46
04/30/20	Matthew Dederer 5236 21st Ave NE Seattle, WA 98105-3335		Wages	\$332.46
04/08/20	Department of Labor and PO Box 34022 Seattle, WA 98124-1022		Payroll Taxes	\$561.21
04/08/20	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	\$5,249.62
04/09/20	Employment Security Department PO Box 34949 Seattle, WA 98124-1949		Payroll Taxes	\$307.12
04/15/20	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,575.37
04/30/20	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,575.38
04/15/20	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,751.25
04/30/20	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,751.25
04/15/20	Joann Grimm 801 Dexter Ave N, Apt 450 Seattle, WA 98109-7105		Wages	\$2,312.07

Page Total \$ \$20,048.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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04/30/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/30/20	Joann Grimm 801 Dexter Ave N, Apt 450 Seattle, WA 98109-7105		Wages	\$2,092.20
04/24/20	Hirschberg Strategies Inc. 1010 Vermont Ave NW, Ste 814 Washington, DC 20005-4957		Fundraising Fees	\$2,500.00
04/30/20	JR Consulting Inc. 3700 25th Pl W, Apt 201 Seattle, WA 98199-2083		Communications Consulting	\$2,500.00
04/17/20	Kaiser Foundation Health Plan PO Box 34750 Seattle, WA 98124-1750		Medical Insurance	\$2,198.65
04/15/20	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$4,264.25
04/30/20	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$4,264.25
04/09/20	Liberty Mutual Insurance PO Box 91013 Chicago, IL 60680-1171		Insurance	\$250.00
04/15/20	James Mumford 208 25th Ave S Seattle, WA 98144-2322		Wages	\$2,351.06
04/30/20	James Mumford 208 25th Ave S Seattle, WA 98144-2322		Wages	\$2,351.07
04/01/20	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Fees	\$13,000.00
04/03/20	NGP VAN Inc. PO Box 392264 Pittsburgh, PA 15251-9264		Database	\$5,600.00
04/08/20	Perkins Coie 607 14th St NW, Ste 800 Washington, DC 20005-2005		Legal Services	\$680.00

Page Total \$ \$42,051.48

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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04/01/20

04/30/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/15/20	Morgan Rockey 5039 19th Ave NE Seattle, WA 98105-3306		Wages	\$1,762.52
04/30/20	Morgan Rockey 5039 19th Ave NE Seattle, WA 98105-3306		Wages	\$1,762.53
04/01/20	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	\$4,500.00
04/15/20	James Singer 400 S Jackson St, Unit 508 Seattle, WA 98104-4457		Wages	\$1,730.83
04/30/20	James Singer 400 S Jackson St, Unit 508 Seattle, WA 98104-4457		Wages	\$2,551.25
04/15/20	Rainee Taylor 5017 S 310th Pl Auburn, WA 98001-2659		Wages	\$1,677.00
04/30/20	Rainee Taylor 5017 S 310th Pl Auburn, WA 98001-2659		Wages	\$1,677.00
04/24/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Digital Media Consulting	\$8,000.00
04/24/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hosting & CMS	\$500.00
04/24/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hub CRM	\$500.00
04/24/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Website Maintenance	\$4,540.00
04/13/20	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$6,987.00

Page Total \$ \$36,188.13

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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04/01/20

04/30/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/28/20	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$7,367.46
04/03/20	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$106.48
04/03/20	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$129.16
04/06/20	Washington State Democratic 615 2nd Ave Ste 580 Seattle, WA 98104-2200		Comcast: Internet	\$280.00
04/06/20	Washington State Democratic 615 2nd Ave Ste 580 Seattle, WA 98104-2200		Hanauer Properties LLC: Rent/Parking	\$4,723.00

Page Total \$ \$12,606.10

Attachment to Schedule A Additional Deposits

for the period: 04/01/20 04/30/20

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Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
04/30/20	\$304.31				
04/30/20	\$3,768.10				

