

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 12/01/20	From (last C-4) 12/01/20	To (end of period) 12/31/20	

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)	\$	\$8,561,093.42
2. Cash received (From line 2, Schedule A)	\$	\$20,548.85
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)		\$20,548.85
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$1,000.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$1,000.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$8,580,642.27
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)		\$7,576,735.01
11. Total cash expenditures (From line 4, Schedule A)		\$140,165.36
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)		\$140,165.36
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$1,000.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$1,000.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$7,715,900.37

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input checked="" 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)	\$864,741.90
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$14,149.95
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$850,591.95

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 01/08/21	Treasurer's Signature Philip Lloyd	Date 01/08/21
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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)

12/01/20

12/31/20

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
12/03/2020	\$6.75	12/10/2020	\$25.00			
12/04/2020	\$1,025.00	12/11/2020	\$95.00			
12/04/2020	\$991.20	12/11/2020	\$18,405.90			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$20,548.85**

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	\$509.20
12/03/20	ACTBLUE PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	\$322.13
12/11/20	ACTBLUE PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	\$344.00
12/02/20	AK Consulting LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Consulting	\$7,500.00
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Albertson's: Food/Supplies	\$84.10
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Blick Art: Office Supplies	\$58.67
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		FedEx Office: Office Supplies	\$86.20

Total from attached pages \$ **\$131,261.06**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$140,165.36**

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)

12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Hustle Inc: Texting Service	\$193.60
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		In Libery Works: Staff Appreciation Gifts	\$1,233.12
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Jimmy John's: Meals	\$67.13
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Little Water Cantina: Meals	\$56.00
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Lowe's: Office Supplies	\$105.53
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Microsoft: Email/Data Services	\$181.68
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		NGP: Database	\$132.12
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		NGP: Database	\$2,972.70
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		NGP: Database	\$132.12
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Rise Up!: Sound System/Event Production	\$1,498.78
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Sea Creatures: Meals	\$69.00
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Sea Creatures: Meals	\$71.00

Page Total \$ \$6,712.78

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

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Jay R Inslee (Jay Inslee for Washington)

12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		U-Haul: Moving Truck	\$186.19
12/03/20	Bank of America Business Card PO Box 851001 Dallas, TX 75285-1001		Verizon: Telephone	\$207.51
12/16/20	Cardmember Services PO Box 15710 Wilmington, DE 19850-5710		Snapfish US: Gifts	\$653.04
12/15/20	Nicolas Cassella 3219 16th Ave S Seattle, WA 98144-6320		Wages	\$1,871.87
12/31/20	Nicolas Cassella 3219 16th Ave S Seattle, WA 98144-6320		Wages	\$1,871.88
12/15/20	Matthew Dederer 5236 21st Ave NE Seattle, WA 98105-3335		Wages	\$1,226.84
12/31/20	Matthew Dederer 5236 21st Ave NE Seattle, WA 98105-3335		Wages	\$1,226.84
12/15/20	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$2,575.38
12/31/20	Liliane Eriksen 1017 Minor Ave, Apt 802 Seattle, WA 98104-1304		Wages	\$6,823.12
12/15/20	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,751.25
12/31/20	Christopher L Esh 325 Summit Ave E, Apt 9 Seattle, WA 98102-5289		Wages	\$2,751.25
12/03/20	EveryAction Inc. PO Box 392264 Pittsburgh, PA 15251-9264		ActionKit Hosting	\$6,165.60

Page Total \$ \$28,310.77

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/15/20	Joann Grimm 801 Dexter Ave N, Apt 450 Seattle, WA 98109-7105		Wages	\$2,312.07
12/18/20	Joann Grimm 801 Dexter Ave N, Apt 450 Seattle, WA 98109-7105		Mileage Reimbursement	\$63.00
12/31/20	Joann Grimm 801 Dexter Ave N, Apt 450 Seattle, WA 98109-7105		Wages	\$6,161.18
12/15/20	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$4,264.25
12/31/20	Molly Keenan 3229 NE 104th St Seattle, WA 98125-7824		Wages	\$14,612.35
12/15/20	Jim Mumford 1514 Bellevue Ave, Apt 501 Seattle, WA 98122-3657		Wages	\$2,351.07
12/31/20	Jim Mumford 1514 Bellevue Ave, Apt 501 Seattle, WA 98122-3657		Wages	\$2,351.06
12/01/20	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Fees	\$13,000.00
12/07/20	Perkins Coie LLP 607 14th St NW, Ste 800 Washington, DC 20005-2005		Legal Services	\$2,393.00
12/08/20	Perkins Coie LLP 607 14th St NW, Ste 800 Washington, DC 20005-2005		Legal Services	\$1,914.00
12/22/20	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	\$9,000.00
12/15/20	James Singer 100 I St SE, Apt 509 Washington, DC 20003-4859		Wages	\$2,551.25

Page Total \$ \$60,973.23

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

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12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/31/20	James Singer 100 I St SE, Apt 509 Washington, DC 20003-4859		Wages	\$2,551.25
12/23/20	Stateside Associates 1101 Wilson Blvd Arlington, VA 22209-2211		Refund	\$1,000.00
12/18/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Digital Media Consulting	\$1,500.00
12/18/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Digital Media Consulting	\$4,000.00
12/18/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hosting & CMS	\$500.00
12/18/20	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hub CRM	\$500.00
12/10/20	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$7,213.04
12/29/20	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	\$17,526.14
12/09/20	USPS 301 Union St Seattle, WA 98111-2100		Postage	\$55.00
12/09/20	Vantiv Payment Processing 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	\$418.85

Page Total \$ \$35,264.28

SCHEDULE TO C4

Candidate or Committee Name (Do not abbreviate. Use full name.)	Date
Jay R Inslee (Jay Inslee for Washington)	12/01/20 12/31/20
1. CONTRIBUTIONS AND RECEIPTS (Include mathematical corrections.)	

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
10/15/20	Stateside Associates 1101 Wilson Blvd Arlington, VA 22209-2211	\$1,000.00	\$0.00	(\$1,000.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$1,000.00)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
10/15/20	Stateside Associates 1101 Wilson Blvd Arlington, VA 22209-2211	\$1,000.00	\$0.00	(\$1,000.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$1,000.00)