

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100732832
	11-01-2016

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 2016
Report Period Covered 10/18/16	To (end of period) 10/31/16	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) .....	\$		9,390,546.32
2. Cash received (From line 2, Schedule A) .....	\$		181,995.45
3. In kind contributions received (From line 1, Schedule B).....			244,736.65
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			426,732.10
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) .....			9,817,278.42
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) .....		7,010,243.38
11. Total cash expenditures (From line 4, Schedule A) .....		1,720,086.41
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		244,736.65
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		1,964,823.06
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).....		8,975,066.44

CANDIDATES ONLY				Name not
Won	Lost	Unopposed		on ballot
Primary election	<input checked="" 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) .....	842,211.98
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	75,845.39
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	766,366.59

**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
Jay Inslee	11/01/16	Philip Lloyd	10/31/16

# 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) 10/18/16 10/31/16

**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
10/19/2016	21,463.67	10/21/2016	4,810.00	10/25/2016	13,328.65	
10/21/2016	8,825.00	10/22/2016	2,218.13	10/27/2016	23,476.00	
10/21/2016	14,542.00	10/23/2016	11,250.00	See attached		

**2. TOTAL CASH RECEIPTS** Enter also on line 2 of C4 \$ 181,995.45

**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	205.37
10/19/16	Aaron R Horton 12350 33rd Ave NE Apt 204 Seattle, WA 98125		Mileage Reimbursement	76.40
10/31/16	Aaron R Horton 12350 33rd Ave NE Apt 204 Seattle, WA 98125		Wages	1,206.08
10/31/16	Adrienne R Marshall 5007 64th Ave NW Gig Harbor, WA 98335		Wages	1,180.08
10/31/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,643.00
10/31/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.07
10/31/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	1,635.56

Total from attached pages \$1,708,919.85

**4. TOTAL CASH EXPENDITURES** Enter also on line 11 of C4 \$1,720,086.41

**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)

10/18/16

10/31/16

<b>Date Paid</b>	<b>Vendor or Recipient (Name and Address)</b>	<b>Code</b>	<b>Purpose of Expense and/or Description</b>	<b>Amount</b>
10/19/16	Diane Bedwell 224 Pontius Ave N Seattle, WA 98109		The Elk: Meeting Food	51.38
10/31/16	Diane Bedwell 224 Pontius Ave N Seattle, WA 98109		Wages	2,035.19
10/31/16	Bonnie E Bacarisse 809 15th Ave E Seattle, WA 98112		Wages	1,476.30
10/31/16	Cedar Grove Composting, Inc 7343 E Marginal Way S Seattle, WA 98108-3513		Refund Overlimit Contribution	1,900.00
10/28/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Fred Meyer: Supplies	61.15
10/31/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,589.00
10/25/16	Clark County Democrats PO Box 179 Vancouver, WA 98666-0179		Office Rent	300.00
10/21/16	Comcast 1500 Market St Philadelphia, PA 19102-2100		Internet	266.34
10/25/16	Crawford Katica Inc. PO Box 7536 Tacoma, WA 98417		Office Rent	300.00
10/31/16	Democracy Engine 850 Quincy Street #402 Washington, DC 20011		Credit Card Processing	174.99
10/31/16	Dennis E Litwin 5909 73rd Ave Ct W University Place, WA 98467		Wages	635.92
10/31/16	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103		Wages	1,631.00

Page Total \$ 10,421.27

**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)

10/18/16

10/31/16

<b>Date Paid</b>	<b>Vendor or Recipient (Name and Address)</b>	<b>Code</b>	<b>Purpose of Expense and/or Description</b>	<b>Amount</b>
10/31/16	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103		Safeway: Event Supplies	188.80
10/31/16	John Flanagan 4217 Greenwood Ave N Seattle, WA 98103		Mileage Reimbursement	50.48
10/24/16	Group Health PO Box 34581 Seattle, WA 98124-1581		Employee Health Insurance	5,910.25
10/31/16	Hannah K Pickett 5251 12th Ave NE Seattle, WA 98105		Wages	1,206.08
10/31/16	Hey Jude Catering 13011 3rd Ave NW Seattle, WA 98177		Catering	601.40
10/31/16	Isabel E Gibson Penrose 7505 16th Ave NW Seattle, WA 98117		Wages	1,180.08
10/31/16	Jamal A Raad 5219 Boulevard Est. Rd. SE Olympia, WA 98501		Wages	2,683.25
10/31/16	Jamari K Torrence 8445 37th Ave S Seattle, WA 98118		Wages	1,206.08
10/31/16	James C Bylenga 2309 W 12th Ave Spokane, WA 99224		Wages	1,155.08
10/31/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
10/31/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Mileage Reimbursement	61.00
10/31/16	Sameer Kanal 2342 NW Lacamas Dr Camas, WA 98607		Wages	1,294.25

Page Total \$ 17,200.75

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 5

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

10/18/16

10/31/16

<b>Date Paid</b>	<b>Vendor or Recipient (Name and Address)</b>	<b>Code</b>	<b>Purpose of Expense and/or Description</b>	<b>Amount</b>
10/19/16	Kento Azegami 2609 17th Ave NW Olympia, WA 98502		Mileage Reimbursement	171.80
10/31/16	Kento Azegami 2609 17th Ave NW Olympia, WA 98502		Wages	880.08
10/25/16	Colleen Lamb-Gunnerson 231 River Run Rd Sequim, WA 98382		Refund	200.00
10/31/16	Liliane P Eriksen 14030 41st Ave NE Seattle, WA 98125		Wages	1,206.08
10/31/16	Little and Company 920 2nd Ave S Minneapolis, MN 55402-3318		Credit Card Processing	798.87
10/24/16	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	94.40
10/31/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
10/31/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.13
10/25/16	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266		Legal	5,154.00
10/19/16	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032-4843		Printing/Postage/Mailing	12,576.85
10/25/16	Rucker Properties HMB LLC 2821 Rucker Ave Everett, WA 98201		Office Rent	300.00
10/31/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.13

Page Total \$ 28,253.59

# 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)

10/18/16

10/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/27/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Office Utilities	290.23
10/19/16	SEIU Healthcare 775NW 215 Columbia Street Seattle, WA 98104		Room Rental	60.00
10/31/16	Sharlett L Mena 3036 16th Ave W Seattle, WA 98119		Wages	1,463.13
10/21/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		TV Advertising	661,200.00
10/27/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Henninger: TV Ad Production	15,735.08
10/27/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Invisible Players: TV Ad Production	300.00
10/27/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Talent Paymaster: TV Ad Production	7,967.06
10/31/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		TV Advertising	661,200.00
10/25/16	Spokane County Democrats 1403 W 3rd Ave Spokane, WA 99201-7023		Office Rent	300.00
10/21/16	T-Mobile PO Box 660252 Dallas, TX 95266		Telephone	338.22
10/25/16	The Feldman Group 1990 M St NW Ste 510 Washington, DC 20036-3474		Opinion Research	9,750.00
10/25/16	Thurston County Democrats PO Box 164 Olympia, WA 98507-0164		Office Rent	150.00

Page Total \$ 3,358,753.72

# 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)

10/18/16

10/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/25/16	Washington State Democrats PO Box 4027 Seattle, WA 98194		Office Rent	300.00
10/31/16	Water Street Cafe 610 Water Street Olympia, WA 98501		Catering	1,984.52
10/19/16	Well & Lighthouse LLC 1244 19th Street NW Washington, DC 20036		Digital Advertising	289,800.00
10/25/16	Kelly A Wicker 9116 Bristonwood Dr NE Lacey, WA 98516		Casa Mia: Meeting Food	100.00
10/24/16	Women's Century Club of Yakima ATTN: Kim PO Box 2506 Yakima, WA 98907		Event Deposit	150.00
10/25/16	Woodland Realty 119 W Roy St #4 Seattle, WA 98119		Office Rent	300.00
10/31/16	Zeynab J Abdulqadir 317 112th Ave NE Apt 1317 Bellevue, WA 98004		Wages	1,656.00

**Attachment to Schedule A  
Additional Deposits**

for the period: 10/18/16 10/31/16

8

Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/28/16	30,746.00				
10/28/16	6,129.00				
10/28/16	6,208.50				
10/30/16	10,645.00				
10/30/16	6,085.50				
10/31/16	8,761.00				
10/31/16	8,535.00				
10/31/16	4,972.00				



# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

# B

(11/93)

9

Candidate or Committee Name (Do not abbreviate. Use full name.)  
Jay R Inslee (Jay Inslee for Washington)

Report Date  
10/18/16 10/31/16

## 1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

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
10/31/16	Mary Pat Connors 6915 60th St SE Snohomish, WA 98290	Beverages	200.00	200.00		<input checked="" type="checkbox"/>	Self Snohomish WA Business Owner
10/25/16	Karen W Guzak 230 Avenue B Snohomish, WA 98290-2841	Catering	250.00	250.00		<input checked="" type="checkbox"/>	City of Snohomish Snohomish WA Mayor
10/31/16	Mike Hale 4301 Leary Way NW Seattle, WA 98107	Beverages	684.00	684.00		<input checked="" type="checkbox"/>	Hales Ales Brewery Seattle WA Owner
10/31/16	Liana Herron 130 S Forest St Bellingham, WA 98225-5810	Catering	475.00	475.00		<input checked="" type="checkbox"/>	Self Bellingham WA Entrepreneur
10/31/16	Scott K. Jones 130 S Forest St Bellingham, WA 98225	Catering	475.00	475.00		<input checked="" type="checkbox"/>	Self Bellingham WA Entrepreneur
10/23/16	Renee H Klein 1536 Jackson St Port Townsend, WA 98368	Catering	152.42	652.42		<input checked="" type="checkbox"/>	Klein & Klein Port Townsend WA Owner
10/31/16	Madelyn L. Lindsay 1510 38th Ave E Seattle, WA 98112	Catering and Supplies	560.00	1,560.00		<input checked="" type="checkbox"/>	None Seattle WA Retired
10/31/16	Kim B Seely PO Box 28 Medina, WA 98039	Catering	700.23	700.23		<input checked="" type="checkbox"/>	Self Seattle WA Writer
10/20/16	Washington State Democratic PO Box 4027 Seattle, WA 98194-0027	Direct Mail (AMS Communications	72,840.00	792,237.07		<input checked="" type="checkbox"/>	
10/24/16	Washington State Democratic PO Box 4027 Seattle, WA 98194-0027	Direct Mail (AMS Communications	90,200.00	792,237.07		<input checked="" type="checkbox"/>	
10/26/16	Washington State Democratic PO Box 4027 Seattle, WA 98194-0027	Direct Mail (AMS Communications	75,000.00	792,237.07		<input checked="" type="checkbox"/>	
10/31/16	Washington State Democratic PO Box 4027 Seattle, WA 98194-0027	Direct Mail (AMS Communications	3,200.00	792,237.07		<input checked="" type="checkbox"/>	
<b>TOTAL THIS PAGE</b>			244,736.65				

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

**B**

(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)  
Jay R Inslee (Jay Inslee for Washington)

Report Date  
10/18/16 10/31/16

**3. ORDERS PLACED, DEBTS, OBLIGATIONS.** (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
10/31/2016	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229	8500.00		Accounting/Compliance
10/31/2016	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2500.00		Travel/Event Reimbursement (est.)
10/31/2016	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731	14000.00		Credit Card Payment (est.)
10/31/2016	Trilogy PO Box 4177 Mountain View, CA 94040-4177	5000.00		Consulting/On-Line Media (est.)
10/31/2016	United States Treasury Internal Revenue Service Ogden, UT 84201-0001	30345.39		Payroll Taxes
10/31/2016	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266	2500.00		Legal (Est.)
10/31/2016	Newman Partners 712 35th Ave Seattle, WA 98122-5204	13000.00		Consulting
TOTAL THIS PAGE		75845.39		

## Media Buy Details


Phil reported 9 minutes ago (Tue, 1 Nov at 1:50 PM) via Email  
To: "PDC Support" <pdcc@pdc.wa.gov>

As supplemental information to the 21 and 7 day pre-general C4 reports for Jay Inslee for Washington, please find attached a schedule of sub-vendor payments from Shorr Johnson Magnus, our media buyer.

Please let me know if you have any questions or require additional information.

Philip Lloyd, Treasurer  
Jay Inslee for Washington

### 1 Attachment

×  Shorr Johnso...  
( 8.09 MB )

INSLEE FOR GOVERNOR			
Subvendor Report			
Shorr Johnson Magnus			
11/1/2016			
<u>9/29/2016</u>			
Station	Address	Phone #	Check Amount
KCPQ-TV	1813 Westlake Avenue N. Seattle, WA 98109	(206) 674-1313	\$39,142.50
KING-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$86,168.75
KIRO-TV	2807 Third Avenue Seattle, WA 98121	(206) 728-7777	\$78,429.50
KOMO-TV	140 Fourth Ave. North, Suite 370 Seattle, Washington 98109	(206) 404-4391	\$53,741.25
KONG-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$7,841.25
KAYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-2828	\$2,669.00
KHQ-TV	1201 W. Sprague Ave. Spokane, WA 99201	(509) 448-6000	\$17,646.00
KREM-TV	4103 South Regal St. Spokane, WA 99223	(509) 448-2000	\$16,090.50
KXLY-TV	500 W. Boone Ave. Spokane, WA 99201	(509) 324-4000	\$8,083.50
KAPP-TV	114 North 4th Street Yakima, WA 98901	(509) 453-0351	\$3,625.25
KCYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-6000	\$748.00
KIMA-TV	2801 Terrace Heights Dr. Yakima, WA 98901	(509) 575-0029	\$6,513.55
KNDO-TV	216 W. Yakima Ave. Yakima, WA 98902	(509) 248-2300	\$6,944.50
<b>TOTAL</b>			<b>\$327,643.55</b>

<b>10/10/2016</b>			
<b>Station</b>	<b>Address</b>	<b>Phone #</b>	<b>Check Amount</b>
KCPQ-TV	1813 Westlake Avenue N. Seattle, WA 98109	(206) 674-1313	\$49,172.50
KING-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$97,516.25
KIRO-TV	2807 Third Avenue Seattle, WA 98121	(206) 728-7777	\$90,287.00
KOMO-TV	140 Fourth Ave. North, Suite 370 Seattle, Washington 98109	(206) 404-4391	\$69,168.75
KONG-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$6,311.25
KAYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-2828	\$3,123.75
KHQ-TV	1201 W. Sprague Ave. Spokane, WA 99201	(509) 448-6000	\$17,977.50
KREM-TV	4103 South Regal St. Spokane, WA 99223	(509) 448-2000	\$29,750.00
KXLY-TV	500 W. Boone Ave. Spokane, WA 99201	(509) 324-4000	\$9,197.00
KAPP-TV	114 North 4th Street Yakima, WA 98901	(509) 453-0351	\$4,386.00
KCYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-6000	\$765.00
KIMA-TV	2801 Terrace Heights Dr. Yakima, WA 98901	(509) 575-0029	\$6,900.30
KNDO-TV	216 W. Yakima Ave. Yakima, WA 98902	(509) 248-2300	\$10,884.25
NCC	7501 Wisconsin Ave, Suite 800 Bethesda, MD 20814	301-941-1654	\$222,870.85
<b>TOTAL</b>			<b>\$618,310.49</b>

<b>10/17/2016</b>			
<b>Station</b>	<b>Address</b>	<b>Phone #</b>	<b>Check Amount</b>
KCPQ-TV	1813 Westlake Avenue N. Seattle, WA 98109	(206) 674-1313	\$52,275.00
KING-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$114,133.75
KIRO-TV	2807 Third Avenue Seattle, WA 98121	(206) 728-7777	\$100,835.50
KOMO-TV	140 Fourth Ave. North, Suite 370 Seattle, Washington 98109	(206) 404-4391	\$77,796.25
KONG-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$6,502.50
KAYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-2828	\$3,123.75
KHQ-TV	1201 W. Sprague Ave. Spokane, WA 99201	(509) 448-6000	\$24,352.50
KREM-TV	4103 South Regal St. Spokane, WA 99223	(509) 448-2000	\$32,189.50
KXLY-TV	500 W. Boone Ave. Spokane, WA 99201	(509) 324-4000	\$9,490.25
KAPP-TV	114 North 4th Street Yakima, WA 98901	(509) 453-0351	\$5,363.50
KCYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-6000	\$1,105.00
KIMA-TV	2801 Terrace Heights Dr. Yakima, WA 98901	(509) 575-0029	\$8,613.05
KNDO-TV	216 W. Yakima Ave. Yakima, WA 98902	(509) 248-2300	\$11,275.25
NCC	7501 Wisconsin Ave, Suite 800 Bethesda, MD 20814	301-941-1654	\$144,160.00
<b>TOTAL</b>			<b>\$591,215.80</b>

<b>10/24/2016</b>			
<b>Station</b>	<b>Address</b>	<b>Phone #</b>	<b>Check Amount</b>
KCPQ-TV	1813 Westlake Avenue N. Seattle, WA 98109	(206) 674-1313	\$52,275.00
KING-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$114,133.75
KIRO-TV	2807 Third Avenue Seattle, WA 98121	(206) 728-7777	\$100,835.50
KOMO-TV	140 Fourth Ave. North, Suite 370 Seattle, Washington 98109	(206) 404-4391	\$77,796.25
KONG-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$6,502.50
KAYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-2828	\$3,123.75
KHQ-TV	1201 W. Sprague Ave. Spokane, WA 99201	(509) 448-6000	\$19,771.00
KREM-TV	4103 South Regal St. Spokane, WA 99223	(509) 448-2000	\$32,189.50
KXLY-TV	500 W. Boone Ave. Spokane, WA 99201	(509) 324-4000	\$9,490.25
KAPP-TV	114 North 4th Street Yakima, WA 98901	(509) 453-0351	\$5,363.50
KCYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-6000	\$1,105.00
KIMA-TV	2801 Terrace Heights Dr. Yakima, WA 98901	(509) 575-0029	\$8,613.05
KNDO-TV	216 W. Yakima Ave. Yakima, WA 98902	(509) 248-2300	\$11,275.25
NCC	7501 Wisconsin Ave, Suite 800 Bethesda, MD 20814	301-941-1654	\$144,160.00
<b>TOTAL</b>			<b>\$586,634.30</b>
<b>10/25/2016</b>			
NCC	7501 Wisconsin Ave, Suite 800 Bethesda, MD 20814	301-941-1654	\$8,160.00
<b>TOTAL</b>			<b>\$8,160.00</b>

<b>10/31/2016</b>			
<b>Station</b>	<b>Address</b>	<b>Phone #</b>	<b>Check Amount</b>
KCPQ-TV	1813 Westlake Avenue N. Seattle, WA 98109	(206) 674-1313	\$52,445.00
KING-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$111,817.50
KIRO-TV	2807 Third Avenue Seattle, WA 98121	(206) 728-7777	\$89,216.00
KOMO-TV	140 Fourth Ave. North, Suite 370 Seattle, Washington 98109	(206) 404-4391	\$70,443.75
KONG-TV	1501 1st Avenue South, Suite 300 Seattle, WA 98134	(206) 448-5555	\$22,865.00
KAYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-2828	\$2,537.25
KHQ-TV	1201 W. Sprague Ave. Spokane, WA 99201	(509) 448-6000	\$17,029.75
KREM-TV	4103 South Regal St. Spokane, WA 99223	(509) 448-2000	\$34,110.50
KXLY-TV	500 W. Boone Ave. Spokane, WA 99201	(509) 324-4000	\$9,745.25
KAPP-TV	114 North 4th Street Yakima, WA 98901	(509) 453-0351	\$5,066.00
KCYU-TV	4600 S. Regal St. Spokane, WA 99223	(509) 448-6000	\$1,139.00
KIMA-TV	2801 Terrace Heights Dr. Yakima, WA 98901	(509) 575-0029	\$9,469.00
KNDO-TV	216 W. Yakima Ave. Yakima, WA 98902	(509) 248-2300	\$10,659.00
NCC	7501 Wisconsin Ave, Suite 800 Bethesda, MD 20814	301-941-1654	\$144,160.00
<b>TOTAL</b>			<b>\$580,703.00</b>
<b>OVERALL TOTAL</b>			<b>\$2,712,667.05</b>