

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100740422

01-09-2017

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

***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)

12/01/16

To (end of period)

12/31/16

Final Report?

Yes X No

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)	\$	9,907,817.07
2. Cash received (From line 2, Schedule A)	\$	43,548.35
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)		43,548.35
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	-1,786.08
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	-1,786.08
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		9,949,579.34
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)		9,359,646.37
11. Total cash expenditures (From line 4, Schedule A)		591,719.05
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)		591,719.05
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	-1,786.08
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	-1,786.08
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		9,949,579.34

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☒

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General election

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Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	0.00
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	0.00

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

01/09/17

Treasurer's Signature

Date

Philip Lloyd

12/31/16

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)

12/01/16

12/31/16

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
12/08/2016	17,712.27	12/15/2016	20,115.00	12/16/2016	1,000.00	
12/09/2016	1,135.00	12/15/2016	75.00			
12/09/2016	932.43	12/15/2016	2,578.65			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 43,548.35

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	602.97
12/05/16	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	261.46
12/31/16	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	880.66
12/21/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		Mileage Reimbursement	97.60
12/21/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		NOLA Restaurant: Meeting Food	363.02
12/21/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		Lowes Hotel: Lodging	78.72
12/15/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,922.00

Total from attached pages \$ 584,512.62

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 591,719.05

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)

12/01/16

12/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/30/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,922.00
12/05/16	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	243.07
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Cactus: Meeting Food	180.15
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Ledgestone Hotel: Lodging	266.44
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Eltana: Meeting Food	66.40
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Millers Guild: Meeting Food	61.51
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		USPS: Postage	55.72
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Macrina Cafe: Catering	280.00
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Safeway: Event Supplies	172.10
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Gourmondo: Catering	897.07
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		QFC: Event Supplies	59.98
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Target: Event Supplies	96.78

Page Total \$ 7,301.22

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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12/01/16

12/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		USPS: Postage	272.00
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		FYF: Gifts	57.97
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		AT&T: Telephone	85.08
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Alaska Airlines: Travel	156.10
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Microsoft: Data Services	87.68
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		University of WA: Event	168.78
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Spikes: Event Supplies	76.98
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Red Lion: Lodging	345.20
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Amazon: Gifts	817.44
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Pagliacci	186.76
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Cowiche Canyon Kitchen	98.77
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		McGlinns Public House	183.10

Page Total \$ 2,535.86

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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12/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Flowering Around: Gifts	117.40
12/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Authorize.net: Credit Card Processing	113.60
12/05/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	644.72
12/05/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	254.91
12/05/16	Bank of America Merchant 540 Western Maryland Pkwy Hagerstown, MD 21740-5125		Credit Card Processing	73.78
12/03/16	Bank of America 701 5th Ave Seattle, WA 98104-7097		Bank Fee	78.34
12/31/16	Jay Inslee for Washington PO Box 21067 Seattle, WA 98111-3067		Transfer to 2020 Committee	445,374.66
12/06/16	Jay Inslee Surplus Funds PO Box 21067 Seattle, WA 98111		Transfer to Surplus Funds	100,000.00
12/15/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.12
12/30/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.13
12/02/16	NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006		Data Services	1,050.00
12/12/16	Seattle Building Maintenance 13162 SE 32nd St Bellevue, WA 98005		Janitorial Service	299.80

Page Total \$ 553,541.46

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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12/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/14/16	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	8,500.00
12/14/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Office Utilities	358.14
12/27/16	T-Mobile PO Box 660252 Dallas, TX 95266		Telephone	679.52
12/31/16	Sharon D Tate Po Box 421 Preston, WA 98050		Refund Overlimit	125.00
12/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	2,500.00
12/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Design	400.00
12/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	500.00
12/21/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Hub CRM: Data Services	3,026.62
12/30/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	4,919.50
12/02/16	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	125.30

Page Total \$ 21,134.08

SCHEDULE C
TO C4

12/31/16

Date of Report	Source/Person Making Refund	Amount of Refund
12/09/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255	1,708.65
12/05/16	DS Waters 5660 New Northside Dr Ste 500 Atlanta, GA 30328	77.43
	Total refunds Enter as (-) on line 6 and line 15 of C4.	1,786.08