

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

**PDC OFFICE USE**  
100769424  
AMENDS  
100759265  
06-14-2017

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

James D Constantine (Friends of Dow Constantine)

Mailing Address

PO Box 16285

City

Seattle, WA

Zip + 4

98116

Office Sought (Candidates)

COUNTY EXECUTIVE

Election Date

2017

**\*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)

04/01/17

To (end of period)

04/30/17

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) .....	\$	1,154,874.08
2. Cash received (From line 2, Schedule A) .....	\$	102,569.76
3. In kind contributions received (From line 1, Schedule B) .....		375.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		102,944.76
5. Loan principal repayments made (From line 2, Schedule L) .....		0.00
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	-685.33
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	-685.33
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		1,257,133.51
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) .....		508,121.22
11. Total cash expenditures (From line 4, Schedule A) .....		33,067.77
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		375.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		33,442.77
14. Loan principal repayments made (From line 2, Schedule L) .....		0.00
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	-685.33
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	-685.33
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		540,878.66

### CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	716,254.85
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	21,463.43
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	694,791.42

**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

James Constantine

06/14/17

Treasurer's Signature

Date

Philip Lloyd

06/14/17

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

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

Report Date

James D Constantine (Friends of Dow Constantine)

04/01/17

04/30/17

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
04/07/2017	15,413.00	04/07/2017	250.00	04/14/2017	2,725.00	
04/07/2017	21,175.00	04/13/2017	6,903.00	04/20/2017	9,570.00	
04/07/2017	2,225.00	04/13/2017	6,217.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 102,569.76

**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	423.99
04/05/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Waterstreet Cafe: Event Catering	908.11
04/05/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Fred Meyer: Event Supplies	67.60
04/05/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Radici: Meeting Food	86.34
04/05/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		The Sovereign: Meeting Food	90.32
04/05/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Bellevue Brewing Co: Event Catering	1,216.61
04/05/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Amazon: Office Supplies	204.02

Total from attached pages \$ 30,070.78

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 33,067.77

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

James D Constantine (Friends of Dow Constantine)

04/01/17

04/30/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/23/17	Ryan Bayne 319 Smith Pl Seattle, WA 98109-2055		Event Catering	148.23
04/17/17	Blue State Digital 62187 Collection Center Dr Chicago, IL 60693-0001		Data Services	405.00
04/27/17	Ceis Bayne & East LLC 1809 7th Ave, Ste 608 Seattle, WA 98101-1341		Event Expenses	217.26
04/25/17	Timothy Ceis 6500 SW Admiral Way Seattle, WA 98116-2607		Room Rental	175.00
04/10/17	Department of Labor & PO Box 44000 Olympia, WA 98504-4000		Payroll Taxes	60.52
04/05/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Homegrown Sandwiches: Event Catering	231.85
04/05/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		QFC: Event Catering	166.34
04/05/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Gourmondo: Event Catering	424.70
04/05/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Misc. Travel Expenses (all under \$50)	273.27
04/10/17	Employment Security Department PO Box 9046 Olympia, WA 98507-9046		Payroll Taxes	197.50
04/04/17	EMPS PO Box 6600 Hagerstown, MD 21741-6600		Credit Card Processing	2,938.84
04/04/17	GPS Impact 100 E Grand Ave, Ste 380 Des Moines, IA 50309-1801		Consulting	1,354.00

Page Total \$ 6,592.51

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

James D Constantine (Friends of Dow Constantine)

04/01/17

04/30/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/04/17	GPS Impact 100 E Grand Ave, Ste 380 Des Moines, IA 50309-1801		Consulting	3,500.00
04/11/17	GPS Impact 100 E Grand Ave, Ste 380 Des Moines, IA 50309-1801		PinPoint Digital: Advertising	200.00
04/10/17	Nicole Kern 133 Queen Anne Ave N Seattle, WA 98109-4980		Gourmondo: Event Catering	439.02
04/05/17	Tessa McClellan 2821 S Charles St Seattle, WA 98144-3158		QFC: Event Beverages	122.83
04/05/17	Tessa McClellan 2821 S Charles St Seattle, WA 98144-3158		USPS: Postage	98.00
04/05/17	Tessa McClellan 2821 S Charles St Seattle, WA 98144-3158		DeLaurentis: Event Catering	383.00
04/19/17	McComb Sound 2230 1st Ave S Seattle, WA 98134-1408		Video Production	1,097.88
04/13/17	Amina H Mercer 801 Dexter Ave N, Apt 403 Seattle, WA 98109-7103		Mileage Reimbursement	122.94
04/14/17	Amina H Mercer 801 Dexter Ave N, Apt 403 Seattle, WA 98109-7103		Wages	3,094.64
04/28/17	Amina H Mercer 801 Dexter Ave N, Apt 403 Seattle, WA 98109-7103		Wages	3,094.64
04/28/17	Network Merchants LLC 201 Main St Roselle, IL 60172-2009		Credit Card Processing	53.90
04/11/17	Northwest Passage Consulting 105 S Main St Seattle, WA 98104-3444		Consulting	2,500.00

Page Total \$ 14,706.85

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

James D Constantine (Friends of Dow Constantine)

04/01/17

04/30/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/11/17	Northwest Passage Consulting 105 S Main St Seattle, WA 98104-3444		Rent	300.00
04/14/17	Northwest Progressive Institute PO Box 264 Redmond, WA 98073-0264		Advertising	500.00
04/05/17	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	2,000.00
04/03/17	Tuxedos and Tennis Shoes 9131 California Ave SW Seattle, WA 98136-2551		Event Catering	2,791.00
04/26/17	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	2,939.44
04/06/17	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	240.98

Page Total \$ 8,771.42

## Attachment to Schedule A Additional Deposits

for the period: 04/01/17 04/30/17

6

Name

James D Constantine (Friends of Dow Constantine)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
04/20/17	51.14				
04/20/17	3,535.00				
04/20/17	2,625.00				
04/20/17	250.00				
04/27/17	3,153.00				
04/27/17	2,826.13				
04/27/17	3,770.33				
04/27/17	10,775.00				
04/27/17	125.00				
04/30/17	606.16				
04/30/17	2,000.00				
04/30/17	8,375.00				

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
04/19/17	Ryan Bayne 319 Smith Pl Seattle, WA 98109-2055	Event Catering	375.00	1,000.00	X		Ceis Bayne East Seattle WA Public Affairs
		TOTAL THIS PAGE	375.00				

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

SCHEDULE  
TO C4

**B**

(11/93)

8

Candidate or Committee Name (Do not abbreviate. Use full name.)  
James D Constantine (Friends of Dow Constantine)

Report Date  
04/01/17 04/30/17

## 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
04/05/2017	Northwest Passage Consulting 105 S Main St Seattle, WA 98104-3444	991.35		Literature
04/30/2017	Bank of America PO Box 94022 Seattle, WA 98124-9422	2999.87		Credit Card Payment
04/30/2017	Newman Partners 712 35th Ave Seattle, WA 98122-5204	10000.00		Consulting
04/30/2017	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229	2500.00		Accounting/Compliance
04/29/2017	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215	1502.93		Travel/Event Expenses
04/30/2017	Tracy Newman 712 35th Ave Seattle, WA 98122-5204	322.50		Travel
04/30/2017	EMPS PO Box 6600 Hagerstown, MD 21741-6600	1885.79		Credit Card Processing
04/30/2017	Signapay 4100 W Royal Ln, Ste 150 Irving, TX 75063-2254	985.99		Credit Card Processing
04/17/2017	Alaska Airlines PO Box 68900 Seattle, WA 98168-0900	275.00		Room Rental
TOTAL THIS PAGE		21463.43		



Date of Report	Source/Person Making Refund	Amount of Refund
04/22/17	Tuxedos and Tennis Shoes Catering 9131 California Ave SW Seattle, WA 98136-2551	685.33
	Total refunds Enter as (-) on line 6 and line 15 of C4.	685.33