

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100789176
	AMENDS
	100786289
	09-27-2017

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
Report Period Covered From (last C-4) 07/25/17	To (end of period) 08/31/17	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)			\$ 1,475,055.12
2. Cash received (From line 2, Schedule A)	\$ 53,851.15		
3. In kind contributions received (From line 1, Schedule B).....	478.00		
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			54,329.15
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)			1,529,384.27
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)		834,484.02
11. Total cash expenditures (From line 4, Schedule A)	160,578.63	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	478.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		161,056.63
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).....		995,540.65

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 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)	533,843.62
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	6,522.28
20. Balance (Surplus or deficit) (Line 18 minus line 19)	527,321.34

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 James Constantine	Date 09/27/17	Treasurer's Signature Philip Lloyd	Date 09/27/17
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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
James D Constantine (Friends of Dow Constantine) 07/25/17 08/31/17

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
07/26/2017	2,050.00	07/31/2017	955.00	08/03/2017	5,875.00	
07/27/2017	6,428.00	08/03/2017	9,130.00	08/10/2017	2,290.25	
07/27/2017	369.00	08/03/2017	2,475.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 53,851.15

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	1,004.39
08/03/17	ActBlue PO Box 441146 West Somerville, MA 02144-0031		Credit Card Processing	69.95
07/26/17	Patricia Agostino 6910 California Ave SW, Unit 13 Seattle, WA 98136-1959		Refund	250.00
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Seattle Flowers: Gifts for Event Hosts	400.54
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		London Plane: Meeting Food	54.49
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		PCC: Event Supplies	74.22
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Amazon.com: Meeting Food	154.83

Total from attached pages \$ 158,570.21

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 160,578.63

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)

07/25/17

08/31/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Hilton Hotel: Lodging	1,068.38
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Mamnoon: Meeting Food	74.66
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Marination: Meeting Fod	124.00
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Nirmal's: Meeting Food	113.59
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Alaska Air: Travel	422.41
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Asurion Wireless: Telephone	149.00
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Plum Bistro: Meeting Food	92.29
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Talarico's: Meeting Food	124.07
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Amazon.com: Office Supplies	76.65
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Mamnoon: Meeting Food	62.20
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		No Bones Beach Club: Meeting Food	73.11
08/02/17	Bank of America PO Box 94022 Seattle, WA 98124-9422		Lola: Meeting Food	64.08

Page Total \$ 2,444.44

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
 James D Constantine (Friends of Dow Constantine) 07/25/17 08/31/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/31/17	Stanley H Barer 3048 E Laurelhurst Dr NE Seattle, WA 98105-5331		Event Wine	250.00
07/31/17	Stanley H Barer 3048 E Laurelhurst Dr NE Seattle, WA 98105-5331		Metropolitan Market: Event Food	81.00
07/31/17	Stanley H Barer 3048 E Laurelhurst Dr NE Seattle, WA 98105-5331		Costco: Event Beverages	57.22
08/02/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Travel Expenses (all under \$50)	56.94
08/02/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Gourmondo: Event Catering	660.61
08/02/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Gourmondo: Event Catering	276.36
08/30/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Travel Expenses (all under \$50)	105.56
08/30/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		CallFire: Telephone	80.00
08/30/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Gourmondo: Event Catering	342.47
08/30/17	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215		Wild Ginger: Event Catering	895.78
08/02/17	Dow Constantine Surplus Funds PO Box 16285 Seattle, WA 98116-0285		Primary Election Surplus Funds Transfer	100,000.00
08/03/17	EMPS PO Box 6600 Hagerstown, MD 21741-6600		Credit Card Processing	975.19

Page Total \$ 103,781.13

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)

07/25/17

08/31/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/04/17	GPS Impact 100 E Grand Ave, Ste 380 Des Moines, IA 50309-1801		Media Consulting	3,500.00
08/31/17	GPS Impact 100 E Grand Ave, Ste 380 Des Moines, IA 50309-1801		Pinpoint Digital: Online Advertising	10,344.00
07/31/17	Amina H Mercer 801 Dexter Ave N, Apt 403 Seattle, WA 98109-7103		Wages	3,094.64
08/09/17	Amina H Mercer 801 Dexter Ave N, Apt 403 Seattle, WA 98109-7103		Mileage Reimbursement	245.95
08/15/17	Amina H Mercer 801 Dexter Ave N, Apt 403 Seattle, WA 98109-7103		Wages	2,147.43
08/02/17	Scott Moore 9135 NE 19th St Clyde Hill, WA 98004-3229		Refund	150.00
08/03/17	Scott Moore 9135 NE 19th St Clyde Hill, WA 98004-3229		Refund	150.00
08/02/17	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Consulting	10,000.00
08/29/17	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Consulting	10,000.00
08/07/17	Northwest Passage Consulting 105 S Main St Seattle, WA 98104-3444		Overnight Printing: Printing	485.97
08/07/17	Northwest Passage Consulting 105 S Main St Seattle, WA 98104-3444		Strategic Consulting	2,500.00
08/07/17	Northwest Passage Consulting 105 S Main St Seattle, WA 98104-3444		Office Rent	300.00

Page Total \$ 42,917.99

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

James D Constantine (Friends of Dow Constantine)

07/25/17

08/31/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/02/17	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	2,000.00
07/31/17	Signapay 4100 W Royal Ln, Ste 150 Irving, TX 75063-2254		Credit Card Processing	104.36
08/01/17	Gina Topp 4701 SW Admiral Way, # 50 Seattle, WA 98116-2340		Management Consulting	1,500.00
08/30/17	Gina Topp 4701 SW Admiral Way, # 50 Seattle, WA 98116-2340		Management Consulting	1,500.00
07/31/17	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	2,939.44
08/28/17	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	895.48
07/31/17	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	109.00
08/31/17	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	153.96
08/02/17	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Telephone	224.41

Attachment to Schedule A
Additional Deposits

for the period: 07/25/17 08/31/17

7

Name

James D Constantine (Friends of Dow Constantine)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/10/17	3,225.00				
08/10/17	2,145.00				
08/17/17	329.15				
08/17/17	4,695.00				
08/17/17	1,192.50				
08/18/17	2,700.00				
08/24/17	1,503.25				
08/24/17	925.00				
08/31/17	1,679.00				
08/31/17	2,700.00				
08/31/17	3,185.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

8

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

Report Date

James D Constantine (Friends of Dow Constantine)

07/25/17 08/31/17

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
07/25/17	Chris Peterson 5530 31st Ave NE Seattle, WA 98105-2301	Event Wine	478.00	478.00	X						Avennia Winery Woodinville WA Winemaker
TOTAL THIS PAGE			478.00								

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

9

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

Report Date
07/25/17 08/31/17

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
08/29/2017	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134-1422	304.13		Printing
08/31/2017	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229	2028.56		Accounting/Compliance
08/31/2017	Bank of America PO Box 94022 Seattle, WA 98124-9422	2275.81		Credit Card Payment
08/31/2017	EMPS PO Box 6600 Hagerstown, MD 21741-6600	877.02		Credit Card Processing
08/30/2017	Sarah Dickmeyer 12317 24th Ave NE Seattle, WA 98125-5215	1036.76		Travel/Event Space/Telephone/Catering Supplies
TOTAL THIS PAGE		6522.28		