

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100915410
AMENDS
100881017
07-09-2019

Candidate or Committee Name (Do not abbreviate. Include full name) ONE WASHINGTON EQUALITY CAMPAIGN			
Mailing Address PO BOX 27113		City SEATTLE, WA	
Zip + 4 98165	Office Sought (Candidates)	Election Date 2019	*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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered From (last C-4) 10/01/18 To (end of period) 10/31/18		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)	\$	\$82,447.16
2. Cash received (From line 2, Schedule A)	\$	\$320.03
3. In kind contributions received (From line 1, Schedule B)		\$10,665.87
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$10,985.90
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)		\$93,433.06
9. Total pledge payments due (From line 2, Schedule B)	\$5,000.00	

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)		\$81,274.43
11. Total cash expenditures (From line 4, Schedule A)		\$804.35
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$10,665.87
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$11,470.22
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)		\$92,744.65

CANDIDATES ONLY	CASH SUMMARY
Won Lost Unopposed Name not on ballot	18. Cash on hand (Line 8 minus line 17)
Primary election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
General election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	19. Liabilities: (Sum of loans and debts owed)
Treasurer's Daytime Telephone No.: (206) 335-8815	20. Balance (Surplus or deficit) (Line 18 minus line 19)
	(\$25,661.49)

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
		ANDY LO	07/09/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

10/01/18

10/31/18

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
10/05/2018	\$0.03	10/25/2018	\$200.00			
10/19/2018	\$100.00					
10/25/2018	\$20.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$320.03**

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	\$114.75
10/15/18	OVERNIGHT PRINTING 2412 1ST AVE S SEATTLE, WA 98134		OVERNIGHT PRINTING, Card printing (1k)	\$200.50
10/15/18	OVERNIGHT PRINTING 2412 1ST AVE S SEATTLE, WA 98134		Petition printing (1k)	\$185.71
10/17/18	DEMOCRATS FOR DIVERSITY AND 3511 E COLUMBIA ST SEATTLE, WA 98122		USPS - Postage	\$225.00
10/29/18	MAYAN 4520 PACIFIC AVE SE LACEY, WA 98503		Campaign meal	\$78.39

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$804.35**

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
10/11/18	OVERNIGHT PRINTING 2412 1ST AVE S SEATTLE, WA 98134	Printing	\$72.28	\$295.18			
10/12/18	FOSTER PEPPER 1111 3RD AVE #3000 SEATTLE, WA 98101	Legal services	\$10,593.59	\$90,767.82			
		TOTAL THIS PAGE	\$10,665.87				

Date Notified of Pledge	Name and Address of Pledge Maker	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State, Occup.
10/19/18	MLK COUNTY LABOR COUNCIL 2800 FIRST AVE STE 206 SEATTLE, WA 98121	\$5,000.00	\$5,000.00			
TOTAL THIS PAGE		\$5,000.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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

Report Date

10/01/18

10/31/18

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
08/15/2018	SUSAN PICATTI DESIGN 711 20TH AVE E SEATTLE WA, 98112	1580.00		Petition and web design
08/16/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	690.00		USPS - Mailing permit
08/19/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	24.02		Costco - Gasoline
08/26/2018	NORTHWEST PASSAGE CONSULTING 105 S MAIN ST STE 332 SEATTLE WA, 98104	3000.00		Political consulting
08/27/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	341.15		Aero Rent-A-Car - Car rental
08/31/2018	NORTHWEST PASSAGE CONSULTING 105 S MAIN ST STE 332 SEATTLE WA, 98104	155.82		Overnight Printing - Cards (500)
08/31/2018	NORTHWEST PASSAGE CONSULTING 105 S MAIN ST STE 332 SEATTLE WA, 98104	255.00		Overnight Printing - Petitions (300)
08/31/2018	NORTHWEST PASSAGE CONSULTING 105 S MAIN ST STE 332 SEATTLE WA, 98104	345.25		Overnight Printing - Remits (500)
08/31/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	1752.00		Monique Hill - Signature gathering
08/31/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	72.00		Robert Redwine - Signature gathering
08/31/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	24.00		Latasha Milord - Signature gathering
09/17/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	46.00		Costco - Gasoline
TOTAL THIS PAGE		8285.24		

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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Report Date

10/01/18

10/31/18

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
09/17/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	23.90		WA State Ferries - Ride
09/24/2018	SUSAN PICATTI DESIGN 711 20TH AVE E SEATTLE WA, 98112	472.00		Web and presentation design
09/25/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	541.43		Aero Rent-A-Car - Car rental
09/30/2018	KARISSA BRAXTON PO BOX 27113 SEATTLE WA, 98165	7000.00		Campaign manager
09/30/2018	NORTHWEST PASSAGE CONSULTING 105 S MAIN ST STE 332 SEATTLE WA, 98104	6000.00		Political consulting
09/30/2018	ANDY LO PO BOX 27113 SEATTLE WA, 98165	280.00		Treasury services
10/01/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	10.00		1201 Third - Parking
10/02/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	529.45		Aero Rent-a-Car - Car rental
10/02/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	17.01		Arco - Gasoline
10/05/2018	NAT JACKSON 6335 PACIFIC AVE SE OLYMPIA WA, 98506	100.00		Tacoma Urban League event
10/09/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	8.82		Starbucks - Meeting
10/11/2018	FLYRIGHT PRODUCTIONS 3429 S 141ST ST TUKWILA WA, 98168	300.00		Photography
TOTAL THIS PAGE		15282.61		

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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

Report Date

10/01/18

10/31/18

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
10/12/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	314.45		Days Inn - Accommodations
10/19/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	74.83		Costco - Gasoline
10/19/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	754.68		Days Inn - Accommodations
10/22/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	70.90		Walmart - Gasoline
10/22/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	19.60		WA State Ferries - Ride
10/26/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	30.01		Costco - Gasoline
10/28/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	24.00		Costco - Gasoline
10/30/2018	NEWVEC PRODUCTIONS 6707 230TH ST SW MOUNTLAKE TERRACE WA, 98043	500.00		Event video
10/31/2018	JESSE WINEBERRY 3511 E COLUMBIA ST SEATTLE WA, 98122	56.89		FedEx Office - Printing
10/31/2018	ANDY LO PO BOX 27113 SEATTLE WA, 98165	315.00		Treasury services
10/31/2018	NAT JACKSON 6335 PACIFIC AVE SE OLYMPIA WA, 98506	589.69		Mileage (1082mi)
10/31/2018	NAT JACKSON 6335 PACIFIC AVE SE OLYMPIA WA, 98506	32.00		Parking, valet expenses
TOTAL THIS PAGE		2782.05		