

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

Candidate or Committee Name (Do not abbreviate. Include full name) JAMES D CONSTANTINE (Friends of Dow Constantine Surplus)			
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 <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) 06/01/19	To (end of period) 06/30/19	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)	\$	\$755,852.60
2. Cash received (From line 2, Schedule A)	\$	\$0.00
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)		\$0.00
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)		\$755,852.60
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)		\$454,845.03
11. Total cash expenditures (From line 4, Schedule A)		\$4,794.49
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)		\$4,794.49
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)		\$459,639.52

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input 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) 932-6030

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$296,213.08
[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)	\$296,213.08

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
JAMES CONSTANTINE	07/10/19	SA Carlson	07/10/19

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 Surplus)

06/01/19

06/30/19

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
2. TOTAL CASH RECEIPTS						Enter also on line 2 of C4 \$ \$0.00

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	\$477.73
06/01/19	NORTHWEST PROGRESSIVE INSTITUTE PO Box 264 Redmond, WA 98073		Event Sponsorship	\$1,000.00
06/01/19	HIGHLAND PARK IMPROVEMENT CLUB 1116 SW Holden St Seattle, WA 98106		Contribution to Charitable Organization	\$100.00
06/01/19	34TH DISTRICT DEMOCRATS 6523 California Ave SW #183 Seattle, WA 98136		Contribution to Legislative Party Organization	\$100.00
06/06/19	PURPLE 1225 4th Ave Seattle, WA 98101		Food for Staff Meeting	\$61.77
06/09/19	34TH DISTRICT DEMOCRATS 6523 California Ave SW #183 Seattle, WA 98136		Contribution to Legislative Party Organization	\$760.00
06/10/19	NOI THAI 1303 1st Avenue Seattle, WA 98101		Food for Staff Meeting	\$50.54

Total from attached pages \$ **\$2,244.45**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$4,794.49**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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06/01/19

06/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/12/19	CALLI KNIGHT 235 27th Avenue E Seattle, WA 98112		Reimbursement: Mighty-O - Donuts for Work Event	\$105.04
06/12/19	ALASKA AIRLINES PO Box 68900 Seattle, WA 98168		Membership for Work Meeting	\$295.00
06/17/19	DIVA ESPRESSO 401 Fifth Avenue Seattle, WA 98104		Coffee for Office Staff	\$200.00
06/17/19	COLUMBIA SPORTWEAR 290 Pine Street Seattle, WA 98101		Supplies for Work Event	\$159.53
06/18/19	MISSION 2325 California Ave SW Seattle, WA 98116		Food for Staff Meeting	\$78.80
06/26/19	WASHINGTON STATE DEMOCRATS PO Box 4027 Seattle, WA 98194		McCoy's Firehouse: Food for State Party Event	\$239.11
06/27/19	34TH DISTRICT DEMOCRATS 6523 California Ave SW #183 Seattle, WA 98136		Endolyne Joe's: Food for Legislative Party Event	\$519.01
06/28/19	ALEXANDER HAMILTON SCHOLARS 200 First Ave W #201 Seattle, WA 98119		Contribution to Charitable Organization	\$100.00
06/30/19	BANK OF AMERICA CREDIT CARD PO Box 15710 Wilmington, DE 19850-5710		Reimbursement: Zocalo - Food for Staff Meeting	\$284.51
06/30/19	BANK OF AMERICA CREDIT CARD PO Box 15710 Wilmington, DE 19850-5710		Reimbursement: Marcus Whitman Hotel - Accomodations for Work	\$263.45

Page Total \$ \$2,244.45