PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100626660
02-05-2015

Candidate or Committee Name (Do not abbreviate. Include full name)
Jay Inslee (Jay Inslee for Washington)

Mailing Address: PO Box 21067
City: Seattle, WA

Zip + 4	Office Sought (Candidates)	Election Date
98111	GOVERNOR	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	01/01/15	01/31/15	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?

*See next page — Yes — No

RECEIPTS

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) ..... $ 1,422,934.78
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) 1,422,934.78
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) 806,214.49
11. Total cash expenditures (From line 4, Schedule A) 33,268.97
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) 33,268.97
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) 839,483.46

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not 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) 583,451.32
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
19. Liabilities: (Sum of loans and debts owed) 10,619.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) 572,832.32

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
Jay Inslee	02/05/15	Philip Lloyd	01/31/15

CASH RECEIPTS AND EXPENDITURE

SCHEDULE **A** to C4 (11/93)

2

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

Jay Inslee (Jay Inslee for Washington) 01/01/15 01/31/15

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	253.20
01/05/15	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	633.79
01/05/15	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	689.01
01/05/15	American Express PO Box 53852 Phoenix, AZ 85072		Microsoft: Data Services	111.69
01/05/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		USPS: Postage	545.85
01/05/15	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	93.33
01/05/15	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	1,922.33

Total from attached pages $ 29,019.77

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 33,268.97

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Jay Inslee (Jay Inslee for Washington) 01/01/15 01/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/05/15	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	239.69
01/02/15	Bank of America 701 5th Ave Seattle, WA 98101		Bank Fee	92.25
01/06/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Wages	2,344.50
01/15/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
01/27/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	52.29
01/30/15	Seamus McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
01/05/15	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
01/05/15	Paymentech 14221 Dallas Pakway Building 2 Dallas, TX 75254		Credit Card Processing	2,163.49
01/05/15	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	4,886.50
01/05/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	3,855.00
01/23/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wire for Change: Data Services	1,000.00
01/23/15	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	2,720.00

Page Total $ 28,892.22

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Jay Inslee (Jay Inslee for Washington) 01/01/15 01/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/06/15	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	127.55

Page Total $ 127.55

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.): Jay Inslee (Jay Inslee for Washington)

Report Date: 01/01/15 01/31/15

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
01/31/2015	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101	1619.00		Accounting/Compliance
01/31/2015	Newman Partners 712 35th Ave Seattle, WA 98122	9000.00		Consulting
	TOTAL THIS PAGE	10619.00		