

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

C4 (3/97)	PDC OFFICE USE
	110064280
	12-07-2021

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

Mailing Address City
PO Box 21067 **Seattle, WA**

Zip + 4 98111	Office Sought (Candidates) GOVERNOR	Election Date 2024
Report Period Covered From (last C-4) 11/01/21 To (end of period) 11/30/21	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)			\$ 1,158,922.27
2. Cash received (From line 2, Schedule A)	\$ 30,865.65		
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).....			\$30,865.65
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)			\$1,189,787.92
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)	\$1,106,745.34
11. Total cash expenditures (From line 4, Schedule A)	\$36,292.57
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).....	\$36,292.57
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).....	\$1,143,037.91

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) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$46,750.01
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	\$1,852.79
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$44,897.22

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 Jay Inslee	Date 12/07/21	Treasurer's Signature Philip Lloyd	Date 12/07/21
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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

Jay R Inslee (Jay Inslee for Washington)

11/01/21

11/30/21

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
11/04/2021	\$12,319.65	11/16/2021	\$6,549.50	11/23/2021	\$2,958.70	
11/10/2021	\$170.00	11/18/2021	\$280.00	11/26/2021	\$2,962.00	
11/10/2021	\$960.00	11/23/2021	\$75.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$30,865.65

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	\$168.39
11/03/21	ACTBLUE PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	\$506.88
11/01/21	AK Consulting LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Consulting	\$8,100.00
11/09/21	Alaska Airlines 19300 International Blvd Seatac, WA 98188-5304		Paid to Tracy Newman. Airfare for Tracy Newman to Seattle	\$159.40
11/09/21	Alaska Airlines 19300 International Blvd Seatac, WA 98188-5304		Paid to Tracy Newman. Membership for campaign travel	\$350.00
11/09/21	American Airlines 19300 International Blvd Seatac, WA 98188-5304		Paid to Tracy Newman. Airfare for Tracy Newman to Chicago	\$274.40
11/09/21	Delta Airlines PO Box 20706 Atlanta, GA 30320-6001		Paid to Tracy Newman. Airfare for Jay Inslee to Chicago R/T	\$426.80

Total from attached pages \$ \$26,306.70

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$36,292.57

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

11/01/21

11/30/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/09/21	Hotel Monaco 700 F St NW Washington, DC 20004-1602		Paid to Tracy Newman. Lodging	\$383.74
11/04/21	Mercato Ristorante 111 Market St NE Olympia, WA 98501-1008		Paid to Aisling Kerins. Event Catering	\$534.49
11/04/21	Microsoft 1 Microsoft Way Redmond, WA 98052-8300		Paid to Bank of America Credit Card. Email/Data Service	\$181.92
11/03/21	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Fundraising Fees	\$8,100.00
11/04/21	NGP VAN Inc. PO Box 392264 Pittsburgh, PA 15251-9264		Paid to Bank of America Credit Card. Database	\$1,488.38
11/09/21	Peninsula Hotel 108 E Superior St Chicago, IL 60611-2508		Paid to Tracy Newman. Meals	\$266.22
11/30/21	PMA Direct Marketing 22404 66th Ave S Kent, WA 98032-4843		Direct Mailing Printing/Postage (7676)	\$4,113.89
11/01/21	Seattle CFO LLC PO Box 21961 Seattle, WA 98111-3961		Accounting/Compliance	\$2,000.00
11/15/21	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hosting & CMS	\$500.00
11/15/21	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Hub+Accoustic CRM	\$3,500.00
11/15/21	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		GoDaddy.com: Domain Renewals	\$396.55
11/15/21	Trilogy Interactive PO Box 4177 Mountain View, CA 94040-0177		Technology Consulting	\$4,000.00

Page Total \$ \$25,465.19

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

11/01/21

11/30/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/09/21	Uber 555 Market St San Francisco, CA 94105-2800		Paid to Tracy Newman. Travel	\$55.09
11/09/21	Uber 555 Market St San Francisco, CA 94105-2800		Paid to Tracy Newman. Travel	\$72.50
11/04/21	Verizon Wireless PO Box 660108 Dallas, TX 75266-0108		Paid to Bank of America Credit Card. Telephone	\$143.92
11/09/21	Whole Foods 2210 Westlake Ave Seattle, WA 98121-2713		Paid to Tracy Newman. Event Catering	\$570.00

Page Total \$ \$841.51

**Attachment to Schedule A
Additional Deposits**

for the period: 11/01/21 11/30/21

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Name

Jay R Inslee (Jay Inslee for Washington)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
11/30/21	\$4,590.80				

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

SCHEDULE
TO C4

B

(11/93)

6

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

Report Date

Jay R Inslee (Jay Inslee for Washington)

11/01/21

11/30/21

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
11/30/2021	Bank of America Business Card PO Box 851001 Dallas TX, 75285-1001	1852.79			Credit Card Payment
TOTAL THIS PAGE		1852.79			