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
100720162
09-12-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
STEVE HOBBS (Committee to Elect Steve Hobbs)

Mailing Address: 3309 - 114th Dr. N.E.
City: Lake Stevens, WA

Zip + 4	Office Sought (Candidates)	Election Date
98258	LIEUTENANT GOVERNOR	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	07/26/16	08/31/16	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)		$ 393,282.68
2. Cash received (From line 2, Schedule A)	$ 27,245.00	
3. In kind contributions received (From line 1, Schedule B)	40.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		27,285.00
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)		420,567.68
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)		374,600.41
11. Total cash expenditures (From line 4, Schedule A)	17,040.61	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	40.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		17,080.61
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)		391,681.02

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (425)346-0035

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	28,886.66
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	28,886.66

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
STEVE HOBBS	09/12/16	Steve Hobbs	

CASH RECEIPTS AND EXPENDITURE

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

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

STEVE HOBBS (Committee to Elect Steve Hobbs) | 07/26/16 | 08/31/16

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
07/26/2016	1,400.00	07/29/2016	4,450.00	07/30/2016	350.00	
07/28/2016	5,925.00	07/28/2016	2,020.00	07/30/2016	3,500.00	
07/28/2016	250.00	07/29/2016	1,050.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 27,245.00

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	287.28
07/26/16	STEVE HOBBS 3309 - 114th Dr. N.E. Lake Stevens, WA 98258		Mileage	678.78
07/27/16	COMCAST 9602 S 300 W. STE. B Sandy , UT 84070		Internet/Phone	229.08
07/30/16	M. JACKSON CONSULTING 1020 112th St SW Everett, WA 98204		Management Services	1,250.00
08/01/16	ACT BLUE PO BOX 441146 CAMBRIDGE, MA 02144		Fees	185.27
08/01/16	T-MOBILE 12920 SE 38TH ST BELLEVUE , WA 98006		Phone Bill Payment	103.09
08/01/16	STEVE HOBBS 3309 - 114th Dr. N.E. Lake Stevens, WA 98258		Mileage Reimbursement	618.78

Total from attached pages $ 13,688.33

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 17,040.61

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

STEVE HOBBS (Committee to Elect Steve Hobbs) 07/26/16 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/10/16	ABC STORAGE 511 PINE AVE. SNOHOMISH, WA 98290		Storage	138.00
08/01/16	HAGGEN 1301 AVENUE D SNOHOMISH, WA 98290		Rug Doctor	62.24
08/02/16	HAGGEN 1301 AVENUE D SNOHOMISH, WA 98290		Food for Election Night	158.01
08/02/16	T-MOBILE 12920 SE 38TH ST BELLEVUE , WA 98006		Bill	108.25
08/04/16	WINPOWER STRATEGIES 111 S. LANDER #303 SEATTLE, WA 98134		GOTV	800.00
08/11/16	CONOCO PHILLIPS COMPANY 1201 K ST. STE 1930 SACRAMENTO, CA 95814		Gas Card Payment	355.00
08/12/16	ACT BLUE PO BOX 441146 CAMBRIDGE, MA 02144		Passthrough Fees	837.18
08/15/16	M. JACKSON CONSULTING 1020 112th St SW Everett, WA 98204		Management Services	1,250.00
08/26/16	T-MOBILE 12920 SE 38TH ST BELLEVUE , WA 98006		Phone Bill Payment	191.65
08/26/16	T-MOBILE 12920 SE 38TH ST BELLEVUE , WA 98006		Phone Bill Payment	123.00
08/26/16	M. JACKSON CONSULTING 1020 112th St SW Everett, WA 98204		Management Services	625.00
08/26/16	PUGET SOUND PILOTS 101 STEWERT ST. SUITE 900 SEATTLE, WA 98101		General Election refund	2,000.00

Page Total $ 6,648.33

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

STEVE HOBBS (Committee to Elect Steve Hobbs) | 07/26/16 | 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/26/16	WASHBANKPAC 1601 5TH AVE. SUITE 1120 SEATTLE, WA 98101		General election refund	2,000.00
08/26/16	INTERNATIONAL UNION OF 18701 120TH AVE. NE BOTHELL, WA 98011		General Election refund	100.00
08/26/16	N.A.I.O.P. WA 23607 HIGHWAY 99 STE 2C EDMONDS, WA 98020		General election refund	500.00
08/29/16	WASHINGTON MULTI-FAMILY HOUSING 19032 - 66TH AVE S STE C-108 KENT, WA 98032		General election refund	950.00
08/29/16	STAND FOR CHILDREN 516 SE MORRISON ST. SUITE 410 PORTLAND, OR 97214		General election refund	1,590.00
08/29/16	BUILD 1200 WESTLAKE AVE N SUITE 301 SEATTLE, WA 98109		General Election refund	1,900.00

Page Total $ 7,040.00

Attachment to Schedule A
Additional Deposits for the period: 07/26/16 08/31/16 5

Name

STEVE HOBBS (Committee to Elect Steve Hobbs)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/30/16	2,100.00				
08/02/16	4,700.00				
08/04/16	1,500.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
STEVE HOBBS (Committee to Elect Steve Hobbs)

Report Date
07/26/16 08/31/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
07/28/16	WASHINGTON FISH GROWERS 10420 173RD AVE SW ROCHESTER, WA 98579	10 lbs of Salmon	40.00	100.00	X		
		TOTAL THIS PAGE	40.00				