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
100720524
09-12-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Cyrus Habib (Friends of Cyrus for Lt Gov)

Mailing Address: 11900 NE 1st Street, Suite 300
City: Bellevue, WA

Zip + 4	Office Sought (Candidates)	Election Date
98005	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?

*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)		$ 640,539.13
2. Cash received (From line 2, Schedule A)	$ 64,038.33	
3. In kind contributions received (From line 1, Schedule B)	109.76	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		64,148.09
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)		704,687.22
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)		608,040.29
11. Total cash expenditures (From line 4, Schedule A)	63,863.84	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	109.76	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		63,973.60
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)		672,013.89

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.: (206)718-8600

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.]	32,673.33
19. Liabilities: (Sum of loans and debts owed)	4,213.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	28,460.33

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
Cyrus Habib	09/12/16	Jason Bennett	09/12/16

CASH RECEIPTS AND EXPENDITURE

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

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

Cyrus Habib (Friends of Cyrus for Lt Gov) | 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
07/30/2016	6,607.00	08/05/2016	10,420.00	08/10/2016	1,850.00	
07/27/2016	9,775.00	08/05/2016	22,501.33	08/18/2016	460.00	
08/01/2016	8,000.00	08/12/2016	1,250.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 64,038.33

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	0.00
07/28/16	SurePayroll 2350 Ravine Way Glenview, IL 60025	W	payroll+taxes: Miranda Roberts	1,904.86
08/01/16	Facebook Inc 1 Hacker Way Menlo Park, CA 94025	O	Facebook ads	124.49
08/03/16	NGP Van Inc 1101 15th Street NW Suite 500 Washington, DC 20005	G	database fee	320.00
08/03/16	NGP Van Inc 1101 15th Street NW Suite 500 Washington, DC 20005	G	credit card fees	2,474.66
08/01/16	Katherine Bobman Consulting 11900 NE 1st Street, Suite 300 Bellevue, WA 98004	M	fundraising fee ($3200) + reimb event exp (Met Market, Old World Deli, Kaylormade)	5,223.96
08/31/16	Boruck Printing 11552 15th Avenue NE Seattle, WA 98125-6322	L	yard signs and tshirts	2,737.26

Total from attached pages $ 51,078.61

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 63,863.84

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Cyrus Habib (Friends of Cyrus for Lt Gov) | 07/26/16 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/01/16	Big Picture Image 19602 19th Avenue Northeast Shoreline, WA 98155	G	video editing	92.15
08/01/16	34th District Democrats 6523 California Avenue Seattle, WA 98136	N	ad placement	250.00
08/01/16	46th District Democrats PO Box 15435 Seattle, WA 98115	N	ad placement	250.00
08/01/16	Miranda Roberts 224 Pontius Ave N Apt 540 Seattle, WA 98109-5493	T	mileage, parking (City of Seattle), printing (FedEx Kinkos), ferry tickets (WSF)	277.33
08/01/16	Argo Strategies Po Box 9100 Seattle, WA 98109	M	july fee	1,000.00
08/11/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104		win bonus	5,000.00
08/11/16	Thompson Sign Shop 4706 Pacific Avenue Southeast Lacey, WA 98503	L	signs re-order	619.59
08/11/16	B & B Strategies LLC PO Box 75525 Seattle, WA 98175		outreach fee	1,250.00
08/30/16	SurePayroll 2350 Ravine Way Glenview, IL 60025	W	payroll+taxes: Miranda Roberts	1,904.86
08/12/16	SurePayroll 2350 Ravine Way Glenview, IL 60025	W	payroll+taxes: Miranda Roberts	1,904.89
08/02/16	SurePayroll 2350 Ravine Way Glenview, IL 60025	G	payroll processing	79.95
08/01/16	Argo Strategies Po Box 9100 Seattle, WA 98109		june treasury	750.00

Page Total $ 13,378.77

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Cyrus Habib (Friends of Cyrus for Lt Gov) | 07/26/16 | 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/01/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104		mailing printing (Capitol City Press)	9,138.36
08/01/16	Miranda Roberts 224 Pontius Ave N Apt 540 Seattle, WA 98109-5493		mileage reimburse, parking (City of Sea), office supplies (Office Depot)	985.47
08/11/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104		print banner (Capitol City Press)	107.00
08/11/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104		printing remits (Overnight Printing)	430.00
08/11/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104		printing doorbeller (Overnight Printing)	1,020.51
08/11/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104		robocalls (Angle Mastagni Mathews)	12,962.81
08/11/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104		postage for mailer (Lawton mailing)	6,748.56
08/11/16	B & B Strategies LLC PO Box 75525 Seattle, WA 98175		outreach fee	1,250.00
08/11/16	Miranda Roberts 224 Pontius Ave N Apt 540 Seattle, WA 98109-5493		mileage reimb Q2	1,484.05
08/11/16	Miranda Roberts 224 Pontius Ave N Apt 540 Seattle, WA 98109-5493		mileage reimbursement july	2,323.08
08/31/16	Violet Parvarandeh 27210 Ohlone Ln Los Altos Hills, CA 94022-1986		refund	1,000.00
08/31/16	Sina Kevin Nazemi 7104 Woodlawn Avenue Seattle, WA 98115		refund	250.00

Page Total $ 37,699.84

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

Name

Cyrus Habib (Friends of Cyrus for Lt Gov)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/19/16	2,000.00				
08/25/16	1,175.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Cyrus Habib (Friends of Cyrus for Lt Gov)

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
07/29/16	NIAC Action 1411 K Street Northwest Suite Washington, DC 20005	staff and overhead time allocated for email	109.76	109.76	X		
		TOTAL THIS PAGE	109.76				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Cyrus Habib (Friends of Cyrus for Lt Gov)

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

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
08/31/2016	Katherine Bobman Consulting 11900 NE 1st Street, Suite 300 Bellevue, WA 98004	3213.00	M	fundraising fee, stamps (USPS), design (KaylorMade)
08/31/2016	Argo Strategies Po Box 9100 Seattle, WA 98109	1000.00	M	aug treasury
	TOTAL THIS PAGE	4213.00		