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
100727738
10-18-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
PAUL S GRAVES (People for Paul Graves)

Mailing Address: PO Box 417
City: Fall City, WA

| Zip + 4 | Office Sought (Candidates) | Election Date |
|---|---|---|
| 98024 | STATE REPRESENTATIVE | 2016 |

| Report Period Covered | From (last C-4) | To (end of period) | Final Report? |
|---|---|---|---|
| | 09/01/16 | 10/17/16 | 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) | | $ 130,880.58 |
| 2. Cash received (From line 2, Schedule A) | $ 84,789.50 | |
| 3. In kind contributions received (From line 1, Schedule B) | 20,275.12 | |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | 105,064.62 |
| 5. Loan principal repayments made (From line 2, Schedule L) | 0.00 | |
| 6. Corrections (From line 1 or 3, Schedule C) Show + or (-) | 3.00 | |
| 7. Net adjustments this period (Combine line 5 & 6) Show + or (-) | | 3.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | 235,948.20 |
| 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) | | 53,626.27 |
| 11. Total cash expenditures (From line 4, Schedule A) | 131,438.42 | |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | 20,275.12 | |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | 151,713.54 |
| 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) | | 205,339.81 |

**CANDIDATES ONLY**

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

**Treasurer's Daytime Telephone No.:**
(206)818-5607

**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.] | 30,608.39 |
| 19. Liabilities: (Sum of loans and debts owed) | 4,000.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 26,608.39 |

**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 |
|---|---|---|---|
| PAUL GRAVES | 10/18/16 | Paul S Graves | |

# CASH RECEIPTS AND EXPENDITURE

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



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

PAUL S GRAVES (People for Paul Graves) | 09/01/16 10/17/16

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 |
|---|---|---|---|---|---|---|
| 09/01/2016 | 2,300.00 | 09/07/2016 | 500.00 | 09/10/2016 | 10.00 | |
| 09/04/2016 | 1,600.00 | 09/08/2016 | 2,000.00 | 09/13/2016 | 1,000.00 | |
| 09/04/2016 | 635.00 | 09/10/2016 | 2,100.00 | See attached | | |

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 84,789.50

**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 | 403.49 |
| 09/05/16 | VISTAPRINT<br>95 Hayden Ave<br>Lexington, MA 02421 | | Walk lit printing | 479.99 |
| 09/06/16 | PEAK ADVOCACY<br>209 Penn Ave SE, Suite 509<br>Washington, DC 20003 | | Campaign consulting retainer | 3,000.00 |
| 09/06/16 | ALEC NORTHROP<br>5305 W Interurban Blvd<br>Bothell, WA 98012 | | Camapaign management retainer | 2,000.00 |
| 09/06/16 | CAM CONSULTING<br>PO Box 914<br>Olympia, WA 98507 | | PDC Compliance retainer | 700.00 |
| 09/25/16 | ANEDOT<br>PO Box 84314<br>Baton Rouge, LA 70884 | | CC Processing Fee | 113.55 |
| 10/03/16 | ALEC NORTHROP<br>5305 W Interurban Blvd<br>Bothell, WA 98012 | | Campaign management retainer | 2,000.00 |

Total from attached pages $ 122,741.39

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 131,438.42

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)



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

PAUL S GRAVES (People for Paul Graves) | 09/01/16 | 10/17/16

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|---|---|---|---|---|
| 10/03/16 | LABRUE COMMUNICATIONS<br>4727 241st Ave SE<br>Issaquah, WA 98029 | | Communications consulting | 68.60 |
| 10/03/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Walk Lit #2 printing | 150.00 |
| 10/03/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Families Lit printing | 7,962.24 |
| 10/03/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Families Lit postage | 10,774.08 |
| 10/03/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Endorsement Lit printing | 8,625.76 |
| 10/03/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Endorsement Lit postage | 8,128.12 |
| 10/03/16 | PEAK ADVOCACY<br>209 Penn Ave SE, Suite 509<br>Washington, DC 20003 | | Communications consulting retainer | 3,000.00 |
| 09/19/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Bio Lit printing | 15,984.48 |
| 09/09/16 | R&R PARTY RENTALS<br>1923 120th Ave NE<br>Bellevue, WA 98005 | | Event equipment rental | 236.05 |
| 09/08/16 | PARTY DISPLAY & COSTUME<br>11201 Roosevelt Way NE<br>Seattle, WA 98125 | | Event supplies | 56.27 |
| 09/15/16 | BEVMO!<br>910 NE Park Dr<br>Issaquah, WA 98029 | | Event beverages | 153.61 |
| 09/19/16 | R&R PARTY RENTALS<br>1923 120th Ave NE<br>Bellevue, WA 98005 | | Event equipment rent | 236.05 |

Page Total $ 55,375.26

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)



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

PAUL S GRAVES (People for Paul Graves) | 09/01/16 | 10/17/16

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|---|---|---|---|---|
| 09/12/16 | FEDEX OFFICE<br>775 Gilman Blvd, Suite C4<br>Issaquah, WA 98027 | | Event invites | 125.37 |
| 10/07/16 | ENVELOPES.COM<br>5300 New Horizons Blvd<br>Amityville, NY 11701 | | Remit envelopes | 218.58 |
| 10/05/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Wlk lit printing | 3,906.50 |
| 10/05/16 | MAJORITY STRATEGIES LLC<br>12854 Kena Dr, Suite 145<br>Jacksonville, FL 32258 | | Walk lit shipping | 625.00 |
| 10/16/16 | PEAK ADVOCACY<br>209 Penn Ave SE, Suite 509<br>Washington, DC 20003 | | T-shirts | 367.68 |
| 10/16/16 | PEAK ADVOCACY<br>209 Penn Ave SE, Suite 509<br>Washington, DC 20003 | | Facebook ads | 671.00 |
| 10/16/16 | PEAK ADVOCACY<br>209 Penn Ave SE, Suite 509<br>Washington, DC 20003 | | Travel & lodging for commercial shoot | 950.00 |
| 10/14/16 | PRINTNW<br>9914 32nd Ave S<br>Lakewood, WA 98499 | | Sign stakes | 300.00 |
| 10/14/16 | HILTON GARDEN HOTEL<br>1821 Boren Ave<br>Seattle, WA 98101 | | Event room deposit | 100.00 |
| 10/17/16 | MEDIA PLUS<br>160 Roy St<br>Seattle, WA 98109 | | Cable tv buy | 60,102.00 |
| | | | | |
| | | | | |

Page Total $ 67,366.13

**Attachment to Schedule A**
**Additional Deposits** for the period: 09/01/16 10/17/16 5

Name

PAUL S GRAVES (People for Paul Graves)

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|---|---|---|---|---|---|
| 09/14/16 | 590.00 | | | | |
| 09/14/16 | 340.00 | | | | |
| 09/17/16 | 2,000.00 | | | | |
| 09/17/16 | 1,003.50 | | | | |
| 09/19/16 | 1,500.00 | | | | |
| 09/21/16 | 200.00 | | | | |
| 09/22/16 | 1,225.00 | | | | |
| 09/23/16 | 1,000.00 | | | | |
| 09/25/16 | 100.00 | | | | |
| 09/25/16 | 2,850.00 | | | | |
| 09/27/16 | 2,000.00 | | | | |
| 10/02/16 | 500.00 | | | | |
| 10/05/16 | 1,500.00 | | | | |
| 10/06/16 | 2,500.00 | | | | |
| 10/09/16 | 3,400.00 | | | | |
| 10/09/16 | 236.00 | | | | |
| 10/14/16 | 650.00 | | | | |
| 10/16/16 | 52,200.00 | | | | |
| 10/16/16 | 650.00 | | | | |
| 10/17/16 | 200.00 | | | | |

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

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



Candidate or Committee Name (Do not abbreviate. Use full name.)
PAUL S GRAVES (People for Paul Graves)

Report Date
09/01/16 10/17/16

**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 |
|---|---|---|---|---|---|---|---|
| 09/26/16 | HOUSE REPUBLICAN<br>PO Box 7222<br>Olympia, WA 98507 | Brushfire survey | 8,000.00 | 8,000.00 | | X | |
| 10/17/16 | WSRP<br>11811 NE 1st St<br>Bellevue, WA 98005 | Mailer printing | 7,298.72 | 12,275.12 | | X | |
| 10/17/16 | WSRP<br>11811 NE 1st St<br>Bellevue, WA 98005 | Mailer postage | 4,976.40 | 12,275.12 | | X | |
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| | | TOTAL THIS PAGE | 20,275.12 | | | | |

# CORRECTIONS

**SCHEDULE TO C4** **C**



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

PAUL S GRAVES (People for Paul Graves) | 09/01/16 10/17/16

**1. CONTRIBUTIONS AND RECEIPTS** (Include mathematical corrections.)

| Date of Report | Contributor's Name or Description of Correction | Amount Reported | Corrected Amount | Difference (+ or -) |
|---|---|---|---|---|
| 05/19/16 | KANE MERRILL-CURRIE<br>16121 54th St NE<br>Snohomish, WA 98290 | 125.00 | 128.00 | 3.00 |
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| | | | | |
| | Total corrections to contributions Enter on line 6 of C4. Show + or (-). | | | 3.00 |

# LOANS

**SCHEDULE TO C4** **L** (12/99)



Candidate or Committee Name: PAUL S GRAVES (People for Paul Graves)

Report Date: 09/01/16 10/17/16

**4. LOANS STILL OWED.** List each loan that has previously been reported and still has a balance due.

| Date | Lender's Name and Address | Original Amount | Principal Repaid or Forgiven | Amount Owed |
|---|---|---|---|---|
| 03/31/16 | PAUL S GRAVES<br>33505 SE 74th St<br>Fall City, WA 98024 | 2,000.00 | 0.00 | 2,000.00 |
| 04/29/16 | PAUL S GRAVES<br>33505 SE 74th St<br>Fall City, WA 98024 | 2,000.00 | 0.00 | 2,000.00 |
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| | | | Subtotal This Page | 4,000.00 |