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
100727871
AMENDS
100727843
10-18-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Lillian Ortiz-Self (Friends of Lillian Ortiz-Self)

Mailing Address: PO Box 581
City: Mukilteo, WA

Zip + 4	Office Sought (Candidates)	Election Date
98275	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)		$ 49,778.84
2. Cash received (From line 2, Schedule A)	$ 13,713.00	
3. In kind contributions received (From line 1, Schedule B)	925.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		14,638.00
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)		64,416.84
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)		44,249.71
11. Total cash expenditures (From line 4, Schedule A)	8,002.16	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	925.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		8,927.16
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)		53,176.87

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:

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.]	11,239.97
19. Liabilities: (Sum of loans and debts owed)	12,753.40
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-1,513.43

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
Lillian Ortiz-Self	10/18/16	Jason Bennett	10/18/16

CASH RECEIPTS AND EXPENDITURE

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

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

Lillian Ortiz-Self (Friends of Lillian Ortiz-Self) | 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	150.00	09/17/2016	1,778.00	10/07/2016	7,150.00	
09/02/2016	2,070.00	09/12/2016	70.00	10/14/2016	50.00	
09/07/2016	75.00	09/21/2016	50.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 13,713.00

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	202.02
09/02/16	IS Political Inc 4142 Adams Avenue Suite San Diego, CA 92116	G	database fee	125.00
09/02/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	G	payroll processing	74.95
09/06/16	Safe Harbor Storage 12118 Cyrus Way Mukilteo, WA 98275	G	storage facility rent	60.00
09/07/16	Facebook Inc 1 Hacker Way Menlo Park, CA 94025	O	Facebook ads	250.25
09/09/16	Target - Everett 405 SE Everett Mall Way Everett, WA 98208	G	office supplies	54.52
09/15/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll+taxes: Brandon Bannister	1,224.56

Total from attached pages $ 6,010.86

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 8,002.16

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Lillian Ortiz-Self (Friends of Lillian Ortiz-Self) 09/01/16 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/16/16	Office Depot Store 982 10115 Evergreen Way Everett, WA 98204	W	office supplies	57.84
09/21/16	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104	L	printing doorbeller (Overnight Printing)	276.00
10/01/16	Argo Strategies PO Box 9100 Seattle, WA 98109	M	Sept treasury	750.00
09/29/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll+taxes: Brandon Bannister	1,224.57
10/03/16	Office Depot Store 982 10115 Evergreen Way Everett, WA 98204	G	office supplies	114.01
10/03/16	Constant Contact 1601 Trapelo Road Waltham, MA 02451	G	eblast	65.00
10/03/16	IS Political Inc 4142 Adams Avenue Suite San Diego, CA 92116	G	monthly database fee	125.00
10/06/16	Safe Harbor Storage 12118 Cyrus Way Mukilteo, WA 98275	G	storage facility	60.00
10/07/16	Boruck Printing And 11552 15th Ave NE Seattle, WA 98125	L	yard signs	432.92
10/04/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	G	payroll processing fee	74.95
10/11/16	US Postmaster 8050 Mukilteo Speedway Mukilteo, WA 98275	P	post office renewal	106.00
10/13/16	SurePayroll Inc 2350 Ravine Way Suite 100 Glenview, IL 60025	W	payroll+taxes: Brandon Bannister	1,224.57

Page Total $ 4,510.86

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Lillian Ortiz-Self (Friends of Lillian Ortiz-Self) 09/01/16 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/01/16	Argo Strategies PO Box 9100 Seattle, WA 98109		aug treasury	750.00
10/01/16	Argo Strategies PO Box 9100 Seattle, WA 98109		july treasury	750.00

Page Total $ 1,500.00

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

Name

Lillian Ortiz-Self (Friends of Lillian Ortiz-Self)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/15/16	2,320.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Lillian Ortiz-Self (Friends of Lillian Ortiz-Self)

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
10/17/16	Harry Truman Fund PO Box 9100 Seattle, WA 98109-0100	rent thru Oct 31 (WA State Democrats Coordinated	600.00	600.00		X	
10/17/16	Leanna Woodley Photography 905 10th Street Mukilteo, WA 98275	photography	325.00	325.00		X	
		TOTAL THIS PAGE	925.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Lillian Ortiz-Self (Friends of Lillian Ortiz-Self)

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

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
10/17/2016	Leanna Woodley Photography 905 10th Street Mukilteo, WA 98275	301.00	G	photography
10/17/2016	Publishers Mailing Service 9126 East Marginal Way South Seattle, WA 98108	5503.82	P	postage for mailer
10/17/2016	Northwest Passage Consulting 105 South Main Street Suite 332 Seattle, WA 98104	6948.58	L	estimate print of mailer (Capitol City Press)
	TOTAL THIS PAGE	12753.40		