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
100733207
11-01-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Lisa Z Wellman (Friends of Lisa Wellman)

Mailing Address: PO Box 1725
City: Mercer Island, WA

Zip + 4	Office Sought (Candidates)	Election Date
98040	STATE SENATOR	2016

Report Period Covered: From (last C-4) 10/18/16 To (end of period) 10/31/16
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)		$ 401,938.79	
2. Cash received (From line 2, Schedule A)	$ 29,569.76		
3. In kind contributions received (From line 1, Schedule B)	16,477.42		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		46,047.18	
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)		447,985.97	
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)		341,967.11
11. Total cash expenditures (From line 4, Schedule A)	72,365.61	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	16,477.42	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		88,843.03
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)		430,810.14

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.: (206)682-7328

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.]	17,175.83
19. Liabilities: (Sum of loans and debts owed)	5,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	12,175.83

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
Lisa Wellman	11/02/16	Suzanne Naughton	11/01/16

CASH RECEIPTS AND EXPENDITURE

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

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

Lisa Z Wellman (Friends of Lisa Wellman) | 10/18/16 10/31/16

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
10/20/2016	7,138.76	10/26/2016	4,005.00	10/31/2016	3,202.00	
10/21/2016	4,325.00	10/30/2016	5,394.00			
10/24/2016	100.00	10/31/2016	5,405.00			

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 29,569.76

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	249.91
10/26/16	Blue Wave Political Partners 119 1st Ave S, Ste 320 Seattle, WA 98104-3424		Fundraising/Compliance Consulting	3,250.00
10/26/16	Noah Burgher 1014 NE 91st St, Apt B Seattle, WA 98115-2834		Consulting	2,500.00
10/31/16	Michael Litts 3138 Overhulse Rd NW, Apt 157 Olympia, WA 98502-3270		Consulting	1,500.00
10/31/16	Kathryn Ozog 8525 Burke Ave N Seattle, WA 98103-4125		Consulting	1,750.00
10/20/16	Winpower Strategies 111 S Lander St, Ste 303 Seattle, WA 98134-1843		TV Advertising	29,000.00
10/20/16	Winpower Strategies 111 S Lander St, Ste 303 Seattle, WA 98134-1843		Canvassing Literature	3,425.00

Total from attached pages $ 30,690.70

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 72,365.61

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Lisa Z Wellman (Friends of Lisa Wellman) 10/18/16 10/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/28/16	Winpower Strategies 111 S Lander St, Ste 303 Seattle, WA 98134-1843		TV Advertising	29,000.00
10/31/16	Winpower Strategies 111 S Lander St, Ste 303 Seattle, WA 98134-1843		Video Production/Robcalling	1,690.70

Page Total $ 30,690.70

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Lisa Z Wellman (Friends of Lisa Wellman)

Report Date
10/18/16 10/31/16

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
10/22/16	Democracy for America PO Box 1717 Burlington, VT 05402-1717	Staff Travel	388.08	388.08		X	
10/27/16	Washington State Democrats PO Box 4027 Seattle, WA 98194-0027	WinPower: Graphic Design	300.00	78,090.19		X	
10/27/16	Washington State Democrats PO Box 4027 Seattle, WA 98194-0027	Capitol City Press: Printing/Maili Service	11,581.65	78,090.19		X	
10/27/16	Washington State Democrats PO Box 4027 Seattle, WA 98194-0027	USPS: Postage	4,207.69	78,090.19		X	
		TOTAL THIS PAGE	16,477.42				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Lisa Z Wellman (Friends of Lisa Wellman)

Report Date
10/18/16 10/31/16

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
10/31/2016	Blue Wave Political Partners LLC 119 1st Ave S, Ste 320 Seattle, WA 98104-3424	3250.00		Fundraising/Compliance Consulting
10/31/2016	Kathryn Ozog 8525 Burke Ave N Seattle, WA 98103-4125	1750.00		Consulting
	TOTAL THIS PAGE	5000.00		