

F1 Supplemental Section C: Food, Travel and Seminars

Date Received:	Donor's Name, City and State	Brief Description	Actual Dollar Amount	Value (Use Code)
4/19/2015 – 4/20/2015	Democratic Governors Association	Democratic Governors Association Conference, Los Angeles	Airfare: \$443.20 Hotel: \$357.10	A A
5/03/2015 – 5/04/2015	Democratic Governors Association	Democratic Governors Annual Meeting, Washington, New York	Airfare: \$ 1085.20 Hotel \$231.85	A A
8/28/2015 – 9/05/2015	Washington Host Fund C/O Trade Development Alliance of Greater Seattle	Korea/Japan Trade Mission	Airfare: \$7181.30 Hotel: \$ 1682.92 Train: \$ 394.54	B A A
9/04/2015 – 9/20/2015	Democratic Governors Association	Democratic Governors Association Chair's Retreat, Montana	Hotel \$672.66 Airfare: \$	A
10/12/2015 – 10/13/2015	Democratic Governors Association	DGA: Western Policy Conference in Walla Walla	Hotel\$534.99 Airfare: \$133.10	A A
10/23/2015 – 10/25/2015	Democratic Governors Association	Democratic Governors Association, Rhode Island	Hotel \$1285.94 Airfare: \$1502.57	A A
12/04/2015 – 12/09/2015	Georgetown University Climate Center	UN's 21 st Session of the Conference of Parties (COP21) in Paris	Airfare: \$1674.80 Hotel \$ 1232.77	A A

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	322,619	322,619		
2 Grants and other assistance to domestic individuals See Part IV, line 22	170,645,158	170,645,158		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16	6,388,617	6,388,617		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	6,130,352	335,026	4,925,485	869,841
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	602,886	41,500	541,386	20,000
7 Other salaries and wages	524,167,533	435,059,052	78,625,130	10,483,351
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	41,835,690	33,050,195	7,948,781	836,714
9 Other employee benefits	57,299,074	45,266,269	10,886,824	1,145,981
10 Payroll taxes	31,947,076	25,238,190	6,069,944	638,942
11 Fees for services (non-employees)				
a Management	6,670,527	6,670,527	0	0
b Legal	6,421,442	4,227,466	2,183,290	10,686
c Accounting	3,621,951	1,350,987	2,245,610	25,354
d Lobbying	0	0	0	0
e Professional fundraising services See Part IV, line 17	158,510			158,510
f Investment management fees	0	0	0	0
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	183,694,789	158,344,908	22,043,375	3,306,506
12 Advertising and promotion	5,801,949	4,595,144	1,102,370	104,435
13 Office expenses	29,944,302	21,027,554	8,317,862	598,886
14 Information technology	11,194,825	6,604,947	4,477,930	111,948
15 Royalties	1,085,939	1,085,939	0	0
16 Occupancy	75,058,361	70,458,630	3,849,147	750,584
17 Travel	32,403,276	28,369,627	1,117,354	2,916,295
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19 Conferences, conventions, and meetings	22,405,302	14,488,762	7,468,434	448,106
20 Interest	39,649,384	7,501,235	32,148,149	0
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	53,733,847	49,918,426	3,815,421	0
23 Insurance	19,604,079	6,461,680	13,142,399	0
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds				

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	167,475	117,534	19,377	30,564
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	528,254	370,729	61,119	96,406
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	75,192	44,471	17,144	13,577
10	Payroll taxes	53,565	37,592	6,197	9,776
11	Fees for services (non-employees)				
a	Management				
b	Legal	680	680		
c	Accounting	22,289		22,289	
d	Lobbying				
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other (if line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	278,282	275,611	2,532	139
12	Advertising and promotion	3,161	977	2,184	
13	Office expenses	54,359	24,179	28,419	1,761
14	Information technology	262,631	253,036	9,567	28
15	Royalties				
16	Occupancy	89,347	1,331	68,016	
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	198,801	68,545	33,021	7,235
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	61,762		61,762	
23	Insurance	19,108		19,108	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	DUES AND FEES	28,602	3,790	24,812	0
b					
c					
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	1,733,508	1,198,475	375,547	158,486
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				