

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100686664
AMENDS
100686417
03-14-2016

Candidate or Committee Name (Do not abbreviate. Include full name)

Raise Up Washington

Mailing Address

603 Stewart Street Suite 819

City

Seattle, WA

Zip + 4

98101

Office Sought (Candidates)

Election Date

2016

***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?**

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

02/01/16

02/29/16

Yes No X

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)	\$	11,057.74
2. Cash received (From line 2, Schedule A)	\$	35,935.00
3. In kind contributions received (From line 1, Schedule B)		15,874.48
4. Total cash and in kind contributions received this period (Line 2 plus 3)		51,809.48
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)		62,867.22
9. Total pledge payments due (From line 2, Schedule B)		185,000.00

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)		11,057.74
11. Total cash expenditures (From line 4, Schedule A)		28,414.30
12. In kind expenditures (goods & services) (From line 1, Schedule B)		15,874.48
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		44,288.78
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)		55,346.52

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	7,520.70
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	99,311.58
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-91,790.88

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

Philip Lloyd

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

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

Report Date

02/01/16

02/29/16

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
02/02/2016	10,000.00	02/17/2016	50.00	02/25/2016	500.00	
02/08/2016	25,000.00	02/17/2016	35.00			
02/12/2016	250.00	02/23/2016	100.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 35,935.00

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	113.34
02/12/16	UPWARDS TECHNOLOGIES 1455 NW LEary Ave Suite 400 Seattle, WA 98107		Website Development	2,690.00
02/12/16	MOXIE MEDIA INC PO Box 30084 Seattle, WA 98113		Literature Design	500.00
02/12/16	NORTHWEST PASSAGE CONSULTING 105 S Main St Ste 332 Seattle, WA 98104		Uber: Conference Fee	164.00
02/12/16	NORTHWEST PASSAGE CONSULTING 105 S Main St Ste 332 Seattle, WA 98104		Consulting	12,750.00
02/12/16	NORTHWEST PASSAGE CONSULTING 105 S Main St Ste 332 Seattle, WA 98104		Godaddy: Domain Registrations	55.00
02/12/16	SEATTLE CFO LLC 603 Stewart Street Suite 819 Seattle, WA 98101		Accounting/Compliance	951.50

Total from attached pages \$ 11,190.46

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 28,414.30

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

02/01/16

02/29/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/12/16	JONATHAN GRANT 4614 S Warsaw St Seattle, WA 98118		Wages	1,758.35
02/12/16	KATARINA BRUNETTE 3801 S Alaska St Seattle, WA 98118		Wages	1,191.90
02/12/16	SARAH TUCKER 5955 Rainier Ave S Seattle, WA 98118		Wages	1,191.90
02/18/16	SAMANTHA GRAD 4040 26th Ave SW #526 Seattle, WA 98106		Fred Meyer: Office Supplies	88.64
02/18/16	SAMANTHA GRAD 4040 26th Ave SW #526 Seattle, WA 98106		Office Depot: Office Supplies	79.99
02/19/16	SAMANTHA GRAD 4040 26th Ave SW #526 Seattle, WA 98106		Wages	522.04
02/26/16	SARAH TUCKER 5955 Rainier Ave S Seattle, WA 98118		Office Depot: Postage	131.49
02/26/16	SARAH TUCKER 5955 Rainier Ave S Seattle, WA 98118		Safeway: Volunteer Food	89.74
02/26/16	SARAH TUCKER 5955 Rainier Ave S Seattle, WA 98118		Mileage Reimbursement	55.80
02/29/16	JONATHAN GRANT 4614 S Warsaw St Seattle, WA 98118		Wages	1,866.87
02/29/16	KATARINA BRUNETTE 3801 S Alaska St Seattle, WA 98118		Wages	1,463.12
02/29/16	SAMANTHA GRAD 4040 26th Ave SW #526 Seattle, WA 98106		Wages	1,287.50

Page Total \$ 9,727.34

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

02/01/16

02/29/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/29/16	SARAH TUCKER 5955 Rainier Ave S Seattle, WA 98118		Wages	1,463.12

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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

Report Date

02/01/16

02/29/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
02/23/16	WORKING AMERICA 820 NE 45th Street Seattle, WA 98105	Staff Services	100.00	100.00			
02/29/16	TEAMSTERS LOCAL 117 14675 Interurban Ave S #307 Tukwila, WA 98168	Staff Services	970.60	970.60			
02/29/16	UFCW LOCAL 21 5030 1st Ave S Suite 200 Seattle, WA 98134	Staff Services	3,918.00	37,322.96			
02/29/16	WASHINGTON STATE LABOR 321 16th Ave S Seattle, WA 98144	Office Rent	350.00	112,092.73			
02/29/16	FUSE WASHINGTON 1402 Third Ave Suite 406 Seattle, WA 98101	Staff Services	855.38	855.38			
02/29/16	FUSE VOTERS 1402 Third Ave Suite 402 Seattle, WA 98101	Mailing	590.55	590.55			
02/29/16	WASHINGTON STATE LABOR 321 16th Ave S Seattle, WA 98144	Staff Services	6,701.19	112,092.73			
02/29/16	UFCW LOCAL 21 5030 1st Ave S Suite 200 Seattle, WA 98134	Petition Printing	1,110.00	37,322.96			
02/29/16	UFCW LOCAL 21 5030 1st Ave S Suite 200 Seattle, WA 98134	Staff Services	1,278.76	37,322.96			
TOTAL THIS PAGE			15,874.48				

TOTAL THIS PAGE	185,000.00
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IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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

Report Date

02/01/16

02/29/16

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
01/31/2016	PATINKIN RESEARCH STRATEGIES 1120 Hoodview Lane Lake Oswego, OR 97034	15200.00		Opinion Research
02/02/2016	NGP VAN INC. 1101 15th Street NW Suite 500 Washington, DC 20005	402.00		Data Services
02/12/2016	NWP CONSULTING 105 S Main Street Suite 332 Seattle, WA 98104	100.00		Internet Domains
02/26/2016	NWP CONSULTING 105 S Main Street Suite 332 Seattle, WA 98104	1348.00		Printing
02/29/2016	SEATTLE CFO LLC 603 Stewart Street Suite 819 Seattle, WA 98101	2650.00		Accounting/Compliance
02/29/2016	SMITH AND LOWNEY 2317 E John Street Seattle, WA 98112	8974.50		Legal (est.)
02/29/2016	PACIFIC LAW GROUP 1191 Second Ave Seattle, WA 98101	15568.50		Legal
02/29/2016	ACTIVE ROOTS CONSULTING 3530 Ashworth Ave N Seattle, WA 98103	22500.00		Consulting
02/29/2016	MOXIE MEDIA INC PO Box 30084 Seattle, WA 98113	15000.00		Consulting
02/29/2016	NWP CONSULTING 105 S Main Street Suite 332 Seattle, WA 98104	5568.35		Printing
02/29/2016	NWP CONSULTING 105 S Main Street Suite 332 Seattle, WA 98104	8500.00		Consulting
02/29/2016	DEPARTMENT OF THE TREASURY Internal Revenue Service Ogden, UT 84201	3500.23		Payroll Taxes
TOTAL THIS PAGE		99311.58		