

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

100732307  
AMENDS  
100715285  
11-01-2016

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

Raise Up WA

Mailing Address

603 Stewart St

City

Seattle, WA

Zip + 4

98101

Office Sought (Candidates)

Election Date

2016

Report Period  
Covered

From (last C-4)

To (end of period)

Final Report?

06/01/16

06/30/16

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) .....	\$	1,169,440.15
2. Cash received (From line 2, Schedule A) .....	\$	457,291.96
3. In kind contributions received (From line 1, Schedule B) .....		203,721.55
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		661,013.51
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) .....		1,830,453.66
9. Total pledge payments due (From line 2, Schedule B) .....		20,000.00

## 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) .....		957,849.35
11. Total cash expenditures (From line 4, Schedule A) .....		355,028.23
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		203,721.55
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		558,749.78
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) .....		1,516,599.13

### 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) .....	313,854.53
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	313,854.53

**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

08/10/16

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

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

Report Date

06/01/16

06/30/16

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
06/02/2016	106.80	06/08/2016	75.00	06/15/2016	51,500.00	
06/06/2016	311.22	06/09/2016	365.00	06/16/2016	424.33	
06/08/2016	157.00	06/09/2016	328.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 457,291.96

**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	565.22
06/16/16	ActBlue 366 Summer St Somerville, MA 02144-3132		Credit Card Processing	135.05
06/28/16	Active Roots Consulting Inc. 3530 Ashworth Ave N Seattle, WA 98103-8934		Consulting	7,500.00
06/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Outsmart: Office Supplies	129.64
06/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		NGP Van: Data Services	1,402.00
06/22/16	Blue State Digital 101 Avenue Of The Americas, Fl New York, NY 10013-1905		Data Services	950.00
06/15/16	Tracey A. Buel PO Box 257 Olympia, WA 98507-0257		Wages	1,463.12

Total from attached pages \$ 342,883.20

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 355,028.23

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 3

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

Report Date

06/01/16

06/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/30/16	Tracey A. Buel PO Box 257 Olympia, WA 98507-0257		Wages	1,463.13
06/15/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,098.87
06/30/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.97
06/07/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	316.76
06/28/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Consulting	20,000.00
06/10/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	1,098.66
06/14/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	1,098.66
06/17/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	1,464.88
06/21/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	1,464.88
06/15/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.87
06/30/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.88
06/03/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Fred Meyer: Event Supplies	128.09

Page Total \$ 36,982.65

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

06/01/16

06/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/15/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.13
06/30/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.12
06/01/16	Mothership Strategies 800 Cummings Ctr, Ste 357W Beverly, MA 01915-6174		Consulting	5,980.00
06/01/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	6,000.00
06/28/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	7,500.00
06/01/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Consulting	8,500.00
06/01/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Interpret This: Translation Service	115.00
06/01/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Overnight Printing: Printing	387.25
06/09/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Capitol City Press: Printing	1,640.91
06/09/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Overnight Printing: Printing	180.55
06/09/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Literature Design	150.00
06/28/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Capitol City Press: Printing	2,985.83

Page Total \$ 36,365.79

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 5

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

Report Date

06/01/16

06/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/28/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Big Picture Images: Website Design	177.00
06/01/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	53,545.25
06/08/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	63,057.50
06/15/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	60,304.75
06/15/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Verification	18,604.60
06/30/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	52,276.90
06/15/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.62
06/30/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.63
06/15/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.13
06/20/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Fred Meyer: Event Snacks	107.19
06/30/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.12
06/03/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	3,138.00

Page Total \$ 258,460.69

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

06/01/16

06/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/15/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.63
06/30/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.62
06/21/16	Trade Printery 317 S Bennett St Seattle, WA 98108-2228		Printing	250.98
06/13/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	6,585.84

Page Total \$ 11,074.07

## Attachment to Schedule A Additional Deposits

for the period: 06/01/16 06/30/16

7

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
06/16/16	40.00				
06/17/16	50,000.00				
06/23/16	609.61				
06/23/16	18.00				
06/23/16	97,200.00				
06/24/16	200,000.00				
06/30/16	50,000.00				
06/30/16	822.00				
06/30/16	85.00				
06/30/16	150.00				
06/30/16	90.00				
06/30/16	10.00				
06/30/16	5,000.00				

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

SCHEDULE  
TO C4

**B**

(11/93)

8

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

Report Date

06/01/16

06/30/16

## 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
06/15/16	Ballot Initiative Strategy WA 1815 Adams Mill Rd NW, Ste Washington, DC 20009-1987	Travel, Staffing and Supply Costs for Conference	4,215.89	4,847.14		X	
06/30/16	Ballot Initiative Strategy WA 1815 Adams Mill Rd NW, Ste Washington, DC 20009-1987	Staff Services	631.25	4,847.14		X	
06/30/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Staff Services	1,517.08	7,801.94		X	
06/30/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Postage	18.11	7,801.94		X	
06/30/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Travel Expenses	38.20	7,801.94		X	
06/30/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Food	16.29	7,801.94		X	
06/30/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Contract Saff	211.68	7,801.94		X	
06/15/16	Moms Rising 12011 Bel Red Rd, Ste 202 Bellevue, WA 98005-2471	Staff Services	120.48	813.24		X	
06/30/16	Moms Rising 12011 Bel Red Rd, Ste 202 Bellevue, WA 98005-2471	Staff Services	692.76	813.24		X	
06/30/16	SEIU 775 215 Columbia St Seattle, WA 98104-1511	Staff Services	9,410.12	116,572.71		X	
06/30/16	SEIU 775 215 Columbia St Seattle, WA 98104-1511	Postage	527.22	116,572.71		X	
06/30/16	SEIU Healthcare 1199NW 15 S Grady Way, Ste 200 Renton, WA 98057-3239	Staff Services	21,685.48	86,792.79		X	
TOTAL THIS PAGE			39,084.56				



IN KIND CONTRIBUTIONS, PLEDGES,  
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

B

(11/93)

9

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

Report Date

06/01/16 06/30/16

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
06/30/16	SEIU Local 925 1914 N 34th St Seattle, WA 98103-9058	Staff Services	2,999.62	9,819.35		X	
06/30/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Staff Services	98,585.00	379,324.65		X	
06/30/16	Washington State Labor 321 16th Ave S Seattle, WA 98144-2151	Staff Services	10,473.90	118,499.81		X	
06/30/16	Washington State Labor 321 16th Ave S Seattle, WA 98144-2151	Office Rent	350.00	118,499.81		X	
06/30/16	Working America 820 NE 45th St Seattle, WA 98105-1745	Staff Services	31,807.14	54,751.00		X	
06/30/16	Working Washington 719 Third Ave Seattle, WA 98104-1802	Staff Services	20,421.33	42,825.72		X	
TOTAL THIS PAGE			164,636.99				

Date Notified of Pledge	Name and Address of Pledge Maker	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State, Occup.
02/03/16	Washington State Labor Council, AFL-CIO 321 16th Ave S Seattle, WA 98144-2151	20,000.00	20,000.00	X		
TOTAL THIS PAGE		20,000.00				