

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100736557  
 AMENDS  
 100732833  
 12-05-2016

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

**\*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?

Yes No X

10/18/16

10/31/16

## RECEIPTS

\*See next page

Yes

No

|   |               |              |
|---|---------------|--------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$            | 4,276,645.18 |
| 2. Cash received (From line 2, Schedule A) .....  | \$            | 33,095.61    |
| 3. In kind contributions received (From line 1, Schedule B) .....   |               | 70,349.22    |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....  |               | 103,444.83   |
| 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) .....  |               | 4,380,090.01 |
| 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)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... |               | 3,846,949.01 |
| 11. Total cash expenditures (From line 4, Schedule A) .....  |               | 267,115.43   |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....  |               | 70,349.22    |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....  |               | 337,464.65   |
| 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) .....  |               | 4,184,413.66 |

### 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) .....                                     | 195,676.35 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |            |
| 19. Liabilities: (Sum of loans and debts owed) .....                              | 31,370.48  |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    | 164,305.87 |

**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

11/01/16

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

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

Report Date

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 |
|-----------------|-----------|-----------------|-----------|-----------------|--------|----------------|
| 10/18/2016      | 16,000.00 | 10/20/2016      | 40.00     | 10/27/2016      | 792.00 |                |
| 10/20/2016      | 1,717.61  | 10/21/2016      | 3,000.00  | 10/27/2016      | 85.00  |                |
| 10/20/2016      | 91.00     | 10/24/2016      | 10,000.00 | See attached    |        |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 33,095.61

**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<br>(Name and Address)                                       | Code | Purpose of Expense<br>and/or Description | Amount     |
|-----------|---|------|--|------------|
| N/A       | Expenses of \$50 or less  | N/A  | N/A                                      | 204.81     |
| 10/31/16  | Nathanial M. Bergstein<br>1511 E Mercer St, Apt 18<br>Seattle, WA 98112-4638    |      | Wages                                    | 517.01     |
| 10/24/16  | Blue State Digital<br>101 Avenue Of The Americas, Fl<br>New York, NY 10013-1905 |      | Data Services                            | 950.00     |
| 10/31/16  | Carlo Caldirola-Davis<br>3106B 30th Ave S<br>Seattle, WA 98144-6103             |      | Wages                                    | 3,114.97   |
| 10/27/16  | Jesse F. Doran<br>1916 E 13th Ave<br>Spokane, WA 99202-3546                     |      | Chevron: Gas Card                        | 100.00     |
| 10/31/16  | Jesse F. Doran<br>1916 E 13th Ave<br>Spokane, WA 99202-3546                     |      | Wages                                    | 1,438.12   |
| 10/20/16  | GMMB<br>3050 K St NW, Ste 100<br>Washington, DC 20007-5161                      |      | TV Advertising                           | 179,960.00 |

Total from attached pages \$ 80,830.52

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 267,115.43

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

Page 3

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

Report Date

10/18/16

10/31/16

| Date Paid | Vendor or Recipient<br>(Name and Address)  | Code | Purpose of Expense<br>and/or Description | Amount    |
|-----------|--|------|--|-----------|
| 10/25/16  | GMMB<br>3050 K St NW, Ste 100<br>Washington, DC 20007-5161                         |      | TV Advertising                           | 44,000.00 |
| 10/24/16  | Group Health Cooperative<br>PO Box 34750<br>Seattle, WA 98124-1750                 |      | Employee Health Insurance                | 2,929.76  |
| 10/31/16  | Joshua G. Johnson<br>1728 SW Barton St<br>Seattle, WA 98106-2464                   |      | Wages                                    | 1,438.13  |
| 10/31/16  | Jonathan Grant<br>4614 S Warsaw St<br>Seattle, WA 98118-3356                       |      | Wages                                    | 1,866.87  |
| 10/31/16  | Katarina Brunette<br>3801 S Alaska St<br>Seattle, WA 98118-1670                    |      | Wages                                    | 1,463.13  |
| 10/31/16  | Yashmi Malik<br>24932 SE 18th St<br>Sammamish, WA 98075-6075                       |      | Wages                                    | 1,438.13  |
| 10/31/16  | Lauren M. Mansur<br>5955 Rainier Ave S<br>Seattle, WA 98118-2763                   |      | Wages                                    | 1,713.48  |
| 10/31/16  | Newman Partners<br>712 35th Ave<br>Seattle, WA 98122-5204                          |      | Consulting                               | 7,500.00  |
| 10/31/16  | Raishawn J. Peebles<br>6201 11th Ave NW, Apt 6<br>Seattle, WA 98107-2221           |      | Wages                                    | 1,438.12  |
| 10/31/16  | Samantha Grad<br>4040 26th Ave SW, Apt 526<br>Seattle, WA 98106-1477               |      | Wages                                    | 2,161.62  |
| 10/31/16  | Sarah Tucker<br>5955 Rainier Ave S<br>Seattle, WA 98118-2763                       |      | Wages                                    | 1,547.14  |
| 10/24/16  | Schwerin Campbell Barnard LLP<br>18 W Mercer St, Ste 400<br>Seattle, WA 98119-3971 |      | Legal Fees                               | 137.50    |

Page Total \$ 67,633.88

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

10/18/16

10/31/16

| Date Paid | Vendor or Recipient<br>(Name and Address)                                    | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|--|------|--|----------|
| 10/31/16  | Jack C. Sorensen<br>4540 45th Ave SW, Apt 402<br>Seattle, WA 98116-4168      |      | Wages                                    | 2,118.62 |
| 10/31/16  | Tallman Trask<br>521 S Weller St, Apt 416<br>Seattle, WA 98104-4406          |      | Consulting                               | 1,700.00 |
| 10/31/16  | Spencer J. Trumm<br>6420 SE 47th Ave<br>Portland, OR 97206-7603              |      | Wages                                    | 1,438.13 |
| 10/20/16  | Vantiv<br>8500 Governors Hill Dr<br>Symmes Twp, OH 45249-1384                |      | Credit Card Processing                   | 156.50   |
| 10/31/16  | Washington State Democrats<br>615 2nd Ave, Ste 580<br>Seattle, WA 98104-2200 |      | Staff Services                           | 6,683.39 |
| 10/31/16  | Washington State Democrats<br>615 2nd Ave, Ste 580<br>Seattle, WA 98104-2200 |      | Office Rent                              | 1,100.00 |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |

Page Total \$ 13,196.64

## Attachment to Schedule A Additional Deposits

for the period: 10/18/16 10/31/16

5

Name

| Date of Deposit | Amount   | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|----------|-----------------|--------|-----------------|--------|
| 10/31/16        | 50.00    |                 |        |                 |        |
| 10/31/16        | 1,086.00 |                 |        |                 |        |
| 10/31/16        | 234.00   |                 |        |                 |        |

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

SCHEDULE  
TO C4

**B**

(11/93)

6

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

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 | P<br>R<br>I | G<br>E<br>N | If total over \$100,<br>Employer Name, City,<br>State & Occup |
|-----------------|---|-----------------------------|-------------------|-----------------|-------------|-------------|---|
| 10/20/16        | Columbia Basin Badger Club<br>PO Box 5142<br>Pasco, WA 99302-5142           | Travel Expenses             | 465.60            | 465.60          |             | X           |   |
| 10/31/16        | Economic Opportunity<br>603 Stewart St, Ste 715<br>Seattle, WA 98101-2435   | Staff Services              | 296.88            | 1,373.40        |             | X           |   |
| 10/31/16        | Fuse Washington<br>1402 3rd Ave, Ste 406<br>Seattle, WA 98101-2118          | Staff Services              | 153.22            | 8,834.96        |             | X           |   |
| 10/22/16        | OneAmerica Votes<br>1225 S Weller St<br>Seattle, WA 98144-1905              | Staff Services              | 327.68            | 16,367.58       |             | X           |   |
| 10/22/16        | OneAmerica<br>1225 S Weller St<br>Seattle, WA 98144-1905                    | Staff Services and Expenses | 2,879.36          | 23,616.06       |             | X           |   |
| 10/23/16        | Planned Parenthood Votes<br>2001 E Madison St<br>Seattle, WA 98122-2959     | Canassing                   | 255.34            | 8,063.75        |             | X           |   |
| 10/24/16        | Planned Parenthood Votes<br>2001 E Madison St<br>Seattle, WA 98122-2959     | Telephoning                 | 302.51            | 8,063.75        |             | X           |   |
| 10/27/16        | Seattle Gay News<br>1605 12th Ave<br>Seattle, WA 98122-2467                 | Newspaper Ad                | 1,100.00          | 1,100.00        |             | X           |   |
| 10/29/16        | SEIU 775<br>215 Columbia St<br>Seattle, WA 98104-1511                       | Phone Bank                  | 562.76            | 207,927.51      |             | X           |   |
| 10/31/16        | SEIU Local 925<br>1914 N 34th St<br>Seattle, WA 98103-9058                  | Staff Services              | 3,610.47          | 69,453.78       |             | X           |   |
| 10/31/16        | UFCW Local 21<br>5030 1st Ave S, Ste 200<br>Seattle, WA 98134-2438          | Staff Services (est.)       | 5,000.00          | 552,007.65      |             | X           |   |
| 10/31/16        | Washington Public Employees<br>140 Percival St NW<br>Olympia, WA 98502-5438 | Staff Services              | 624.40            | 2,374.80        |             | X           |   |
| TOTAL THIS PAGE |   |                             | 15,578.22         |                 |             |             |   |

| Date Received | Contributor's Name and Address   | Description of Contribution         | Fair Market Value | Aggregate Total | P<br>R<br>I | G<br>E<br>N | If total over \$100,<br>Employer Name, City,<br>State & Occup |
|---------------|--|-------------------------------------|-------------------|-----------------|-------------|-------------|---|
| 10/22/16      | Washington State Budget & 1402 3rd Ave, Ste 1215<br>Seattle, WA 98101-2118 | Opinion Research                    | 12,900.00         | 39,049.69       |             | X           |   |
| 10/20/16      | Win/Win Action<br>1402 3rd Ave, Ste 201<br>Seattle, WA 98101-2159          | Voter File Access and Staff Support | 9,250.00          | 9,250.00        |             | X           |   |
| 10/31/16      | Working Washington<br>719 Third Ave<br>Seattle, WA 98104-1802              | Staff Services                      | 32,621.00         | 241,884.51      |             | X           |   |
|               |  |                                     |                   |                 |             |             |   |
|               |  |                                     |                   |                 |             |             |   |
|               |  |                                     |                   |                 |             |             |   |
|               |  |                                     |                   |                 |             |             |   |
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|               |  |                                     |                   |                 |             |             |   |
|               |  |                                     |                   |                 |             |             |   |
|               |  | TOTAL THIS PAGE                     | 54,771.00         |                 |             |             |   |

