

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100737104

12-09-2016

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

11/01/16

11/30/16

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)	\$	4,380,090.01
2. Cash received (From line 2, Schedule A)	\$	2,109.50
3. In kind contributions received (From line 1, Schedule B)		3,279.24
4. Total cash and in kind contributions received this period (Line 2 plus 3)		5,388.74
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)		4,385,478.75
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)		4,184,413.66
11. Total cash expenditures (From line 4, Schedule A)		120,208.94
12. In kind expenditures (goods & services) (From line 1, Schedule B)		3,279.24
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		123,488.18
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)		4,307,901.84

CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	77,576.91
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	4,496.69
20. Balance (Surplus or deficit) (Line 18 minus line 19)	73,080.22

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

12/10/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A
(11/93)

2

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

Report Date

11/01/16 11/30/16

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
11/03/2016	50.00	11/10/2016	1,500.00			
11/03/2016	32.00	11/10/2016	431.50			
11/03/2016	20.00	11/10/2016	76.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 2,109.50

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	864.67
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Voter Activation: Data Services	2,000.00
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Georgetown Inn: Lodging	402.22
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Stranger: Advertising	348.00
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Safeway: Office Supplies	109.91
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Flying Squirrel Pizza: Volunteer Food	119.38
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Amazon: Office Supplies	129.90

Total from attached pages \$ 116,234.86

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 120,208.94

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

11/01/16

11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Fred Meyer: Office Supplies	123.26
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Office Supplies	321.17
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		SoDo Pizza: Volunteer Food	61.50
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Jules Maes Saloon: Volunteer Food	60.00
11/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		USPS: Postage	62.10
11/14/16	Amanda Bell 162 19th Ave, Apt 4 Seattle, WA 98122-5758		Literature Design	200.00
11/15/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.01
11/30/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.01
11/08/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Mileage Reimbursement	51.30
11/15/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.96
11/28/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Mileage Reimbursement	54.90
11/30/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.96

Page Total \$ 8,198.17

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

11/01/16

11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/30/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	6,708.00
11/07/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	60.99
11/01/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Travel Reimbursement	75.00
11/15/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Wages	1,438.13
11/30/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Wages	1,438.12
11/02/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Digital Ads	18,500.00
11/03/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		TV Advertising	10,000.00
11/21/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Medical Insurance	2,563.54
11/01/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Travel Reimbursement	75.00
11/15/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.12
11/30/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.13
11/01/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Travel Reimbursement	75.00

Page Total \$ 43,810.03

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

11/01/16

11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/15/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.88
11/30/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,841.87
11/02/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Mileage Reimbursement	97.47
11/15/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.12
11/30/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,438.13
11/01/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Travel Reimbursement	75.00
11/15/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.12
11/30/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.13
11/29/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	7,500.00
11/07/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Consulting	4,250.00
11/14/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Google: Email Services	264.50
11/14/16	Overnight Printing 2412 1st Ave S Seattle, WA 98134-1422		Printing	502.78

Page Total \$ 22,176.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

11/01/16

11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/01/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Travel Reimbursement	75.00
11/15/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Wages	1,438.13
11/30/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Wages	1,438.12
11/15/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.63
11/28/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Mileage Reimbursement	150.30
11/30/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,136.62
11/15/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,656.00
11/30/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,631.00
11/16/16	Schwerin Campbell Barnard LLP 18 W Mercer St, Ste 400 Seattle, WA 98119-3971		Legal	55.00
11/07/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	4,010.50
11/15/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.63
11/28/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Mileage Reimbursement	612.45

Page Total \$ 17,483.38

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

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

Report Date

11/01/16

11/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/28/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Best Western: Lodging	122.00
11/30/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,093.62
11/01/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Travel Reimbursement	75.00
11/15/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.12
11/30/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.13
11/09/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	544.08
11/09/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	15,196.08
11/28/16	Darian Upshaw 1903 N 46th St, Apt 103 Seattle, WA 98103-6849		Video Production	800.00
11/01/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	54.97
11/14/16	Washington State Democrats 615 2nd Ave, Ste 580 Seattle, WA 98104-2200		Staff Services	2,805.28

Page Total \$ 24,567.28

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
11/08/16	Business for the Minimum Wage 1401 New York Ave NW Washington, DC 20005-2102	Staff Services 10/25 - 11-8	3,000.00	3,000.00		X	
11/02/16	Planned Parenthood Votes 2001 E Madison St Seattle, WA 98122-2959	Phone Bank	279.24	8,342.99		X	
		TOTAL THIS PAGE	3,279.24				

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