

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100854974
 AMENDS
 100843726
 08-29-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
No Tax on Jobs

Mailing Address: **PO Box 21091** City: **Seattle, WA**

Zip + 4 98111	Office Sought (Candidates)	Election Date 2018	*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 06/01/18	From (last C-4) To (end of period) 06/30/18	Final Report? 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)	\$		\$285,317.48
2. Cash received (From line 2, Schedule A)	\$		\$169,820.00
3. In kind contributions received (From line 1, Schedule B).....			\$11,512.10
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			\$181,332.10
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)			\$466,649.58
9. Total pledge payments due (From line 2, Schedule B).....	\$5,000.00		

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)		\$272,522.48
11. Total cash expenditures (From line 4, Schedule A)	\$151,598.12	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	\$11,512.10	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	\$163,110.22	
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).....	\$435,632.70	

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not 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)	\$31,016.88
[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)	\$31,016.88

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	08/29/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

06/01/18 06/30/18

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
06/04/2018	\$57,750.00	06/15/2018	\$4,500.00	06/26/2018	\$15,000.00	
06/06/2018	\$36,000.00	06/22/2018	\$3,000.00	06/25/2018	\$26,050.00	
06/11/2018	\$5,000.00	06/18/2018	\$10,000.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$169,820.00

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	\$174.80
06/01/18	AWARENESS ANALYTICS PARTNERS 412 Dickinson Ave Swarthmore, PA 19081		Digital Media Consulting	\$2,500.00
06/01/18	AWARENESS ANALYTICS PARTNERS 412 Dickinson Ave Swarthmore, PA 19081		Facebook 1 Hacker Way, Menlo Park, CA, 94025 Advertising	\$374.81
06/01/18	AWARENESS ANALYTICS PARTNERS 412 Dickinson Ave Swarthmore, PA 19081		Digital Media Deposit - Refund Pending	\$2,125.19
06/14/18	MORNING IN AMERICA 8711 E Pinnacle Peak Rd. PMB Scottsdale, AZ 82555		Trade Printery 317 S Bennett Seattle 98108: Petition Printing Q=35,000	\$4,877.45
06/14/18	MORNING IN AMERICA 8711 E Pinnacle Peak Rd. PMB Scottsdale, AZ 82555		Trade Printery 317 S Bennett Seattle 98108: Flyers Q=15,000	\$2,280.18
06/14/18	MORNING IN AMERICA 8711 E Pinnacle Peak Rd. PMB Scottsdale, AZ 82555		Trade Printery 317 S Bennett Seattle 98108: Placards Q=600	\$644.09

Total from attached pages \$ \$138,621.60

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$151,598.12

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

06/01/18

06/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/14/18	MORNING IN AMERICA 8711 E Pinnacle Peak Rd. PMB Scottsdale, AZ 82555		Seattle Custom: 400 t-Shirts	\$3,518.13
06/14/18	MORNING IN AMERICA 8711 E Pinnacle Peak Rd. PMB Scottsdale, AZ 82555		Signature Gathering	\$87,352.47
06/20/18	CRESTIVE EMPOWERMENT 165 17th Ave Seattle, WA 98122		Campaign/Volunteer/Social Media Management	\$11,000.00
06/30/18	MONUMENT POLICY GROUP 1100 G Street NW Washington, DC 20005		Communications Consulting	\$12,000.00
06/25/18	PACIFICA LAW GROUP 1191 2ND AVE SEATTLE, WA 98101		Legal	\$4,004.00
06/25/18	CBE STRATEGIC 1809 7TH AVE SEATTLE, WA 98101		Strategic Consulting	\$15,000.00
06/26/18	ALI LEE 5001 25th Ave NE Seattle, WA 98105		Lyft 1012 Western Ave Seattle 98104: Travel	\$527.23
06/26/18	ALI LEE 5001 25th Ave NE Seattle, WA 98105		Mari Waller 5122 46th Ave S Seattle 98118: Event Entertainment	\$240.00
06/26/18	ALI LEE 5001 25th Ave NE Seattle, WA 98105		Yellow Dot Cafe 301 Westlake Ave N Seattle 98109: Volunteer Food	\$52.49
06/26/18	ALI LEE 5001 25th Ave NE Seattle, WA 98105		Zebra Copy and Print: 701 5th Ave Seattle 98104: Scanning Service	\$67.00
06/26/18	ALI LEE 5001 25th Ave NE Seattle, WA 98105		Hales Ales 4301 Leary Way NW Seattle 98107: Event Catering	\$225.00
06/26/18	ALI LEE 5001 25th Ave NE Seattle, WA 98105		Landing at Tyee 3229 Fairview Ave E Seattle 98102: Room Rental	\$1,200.00

Page Total \$135,186.32

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

06/01/18

06/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/26/18	ALI LEE 5001 25th Ave NE Seattle, WA 98105		Tuxedos and Tennis Shoes 4101 Airport Way S Seattle 98108 Catering	\$633.78
06/29/18	FOSTER PEPPER PLLC 1111 Third Ave Suite 3000 Seattle, WA 98101		Legal	\$301.50
06/29/18	SEATTLE CFO LLC 603 Stewart St Suite 819 Seattle, WA 98101		Accounting/Compliance	\$2,500.00

**Attachment to Schedule A
Additional Deposits**

for the period: 06/01/18 06/30/18

5

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
06/27/18	\$5,020.00				
06/29/18	\$7,500.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

7

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

Report Date

06/01/18 06/30/18

2. PLEDGES RECEIVED BUT NOT YET PAID. List each pledge of more than \$100.00.

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.
05/17/18	VISIT SEATTLE 701 PIKE ST STE 800 SEATTLE, WA 98101	\$5,000.00	\$5,000.00			
TOTAL THIS PAGE		\$5,000.00				