

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100731914
AMENDS
100691881
10-31-2016

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

Raise Up WA

Mailing Address

603 Stewart Street

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?

03/01/16

03/31/16

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)	\$	62,867.22
2. Cash received (From line 2, Schedule A)	\$	310,565.00
3. In kind contributions received (From line 1, Schedule B)		82,988.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		393,553.00
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)		456,420.22
9. Total pledge payments due (From line 2, Schedule B)		50,000.00

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)		55,346.52
11. Total cash expenditures (From line 4, Schedule A)		275,433.22
12. In kind expenditures (goods & services) (From line 1, Schedule B)		82,988.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		358,421.22
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)		413,767.74

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)	42,652.48
[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)	42,652.48

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

04/26/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

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

Report Date

03/01/16

03/31/16

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
03/07/2016	55,000.00	03/17/2016	10,050.00	03/28/2016	105,400.00	
03/07/2016	40,000.00	03/21/2016	50,000.00	03/30/2016	50,000.00	
03/07/2016	25.00	03/23/2016	90.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 310,565.00

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	523.76
03/28/16	Active Roots Consulting Inc. 3530 Ashworth Ave N Seattle, WA 98103-8934		Consulting	15,000.00
03/28/16	Active Roots Consulting Inc. 3530 Ashworth Ave N Seattle, WA 98103-8934		Consulting	7,500.00
03/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Econobox: Office Supplies	591.84
03/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		WS Dems: Event Fee	120.00
03/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Outsmart Office: Office Supplies	2,796.46
03/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Zeeks: Volunteer Food	231.87

Total from attached pages \$ 248,669.29

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 275,433.22

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/08/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Centurylink: Telephone	594.00
03/09/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	240.15
03/08/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Mileage Reimbursement	54.36
03/15/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,967.40
03/31/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.88
03/08/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Mileage Reimbursement	148.50
03/15/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.13
03/31/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.12
03/31/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Fred Meyer: Supplies	98.59
03/31/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		USPS: Postage	415.35
03/22/16	Mothership Strategies 800 Cummings Ctr, Ste 357W Beverly, MA 01915-6174		Consulting	26,180.00
03/28/16	Moxie Media Inc. PO Box 30084 Seattle, WA 98113-2084		Consulting	15,000.00

Page Total \$ 49,491.48

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/31/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	12,000.00
03/28/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		GoDaddy: Domain Registration	155.00
03/28/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Capitol City Press: Printing	7,611.51
03/28/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Consulting	17,000.00
03/28/16	Pacifica Law Group 1191 2nd Ave, Ste 2000 Seattle, WA 98101-3404		Legal	19,053.50
03/28/16	Patinkin Research Strategies 1120 Hoodview Ln Lake Oswego, OR 97034-1502		Research	15,200.00
03/09/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	50,000.00
03/17/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	13,792.50
03/22/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	14,970.00
03/30/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	12,235.00
03/02/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Mileage Reimbursement	58.50
03/02/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Mileage Reimbursement	82.80

Page Total \$ 162,158.81

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/08/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Fred Meyer: Campaign Kickoff Food	193.79
03/15/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,488.45
03/31/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.63
03/08/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		USPS: Postage	184.60
03/08/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Office Depot: Office Supplies	115.04
03/15/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.13
03/31/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.12
03/31/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		USPS: Mailing Packets	115.60
03/31/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		USPS: Postage	149.30
03/28/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	2,650.00
03/28/16	Smith and Lowney 2317 E John St Seattle, WA 98112-5412		Legal	15,381.50
03/11/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	3,152.84

Page Total \$ 29,519.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

03/01/16

03/31/16

[illegible]

Page Total \$ 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

03/01/16

03/31/16

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 R I	G E N	If total over \$100, Employer Name, City, State & Occup
03/30/16	Ballot Initiative Strategy 1815 Adams Mill Rd NW, Ste Washington, DC 20009-1987	Staff Services	202.42	202.42		X	
03/31/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Staff Services	3,425.08	4,280.46		X	
03/31/16	Planned Parenthood Votes 2001 E Madison St Seattle, WA 98122-2959	Staff Services	424.32	424.32		X	
03/31/16	SEIU 775 215 Columbia St Seattle, WA 98104-1511	Staff Services	13,562.00	63,562.00		X	
03/31/16	SEIU Healthcare 1199NW 15 S Grady Way, Ste 200 Renton, WA 98057-3239	Staff Services	2,067.67	52,067.67		X	
03/31/16	SEIU Local 925 1914 N 34th St Seattle, WA 98103-9058	Staff Services	2,338.57	2,338.57		X	
03/31/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Staff Services	41,321.77	149,215.97		X	
03/31/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Printing	2,960.00	149,215.97		X	
03/31/16	Washington State Labor 321 16th Ave S Seattle, WA 98144-2151	Staff Services	14,583.46	46,676.19		X	
03/31/16	Working America 820 NE 45th St Seattle, WA 98105-1745	Staff Services	2,102.71	2,202.71		X	
TOTAL THIS PAGE			82,988.00				

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.
02/03/16	Washington State Labor Council, AFL-CIO 321 16th Ave S Seattle, WA 98144-2151	50,000.00	50,000.00	X		
TOTAL THIS PAGE		50,000.00				