

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100731918  
AMENDS  
100699725  
10-31-2016

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?

04/01/16

04/30/16

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) .....	\$	456,217.80
2. Cash received (From line 2, Schedule A) .....	\$	246,159.57
3. In kind contributions received (From line 1, Schedule B) .....		63,758.17
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		309,917.74
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) .....		766,135.54
9. Total pledge payments due (From line 2, Schedule B) .....		40,000.00

## 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) .....		413,565.32
11. Total cash expenditures (From line 4, Schedule A) .....		137,754.83
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		63,758.17
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		201,513.00
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) .....		615,078.32

### 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) .....	151,057.22
[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) .....	151,057.22

**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

06/07/16

# CASH RECEIPTS AND EXPENDITURE

## SCHEDULE to C4

**A**  
(11/93)

2

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

Report Date

04/01/16 04/30/16

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
04/01/2016	50,000.00	04/06/2016	302.00	04/14/2016	899.74	
04/04/2016	10,000.00	04/06/2016	110,000.00	04/14/2016	72.05	
04/06/2016	2,476.00	04/08/2016	100.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 246,159.57

**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	326.85
04/04/16	Authorize.net PO Box 8999 San Francisco, CA 94128-8999		Credit Card Processing	86.10
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Econobox: Supplies	1,183.68
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		FedEx: Shipping	55.45
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Zeeks: Volunteer Food	63.73
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Outsmart Office: Supplies	806.37
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		NGP VAN: Data Services	402.00

Total from attached pages \$ 134,830.65

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 137,754.83

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

Page 3

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

Report Date

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Cheeky Cafe: Meeting Food	65.60
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Facebook: Advertising	75.00
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Boruck Printing: Printing	1,068.60
04/04/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Zeeks: Volunteer Food	99.81
04/04/16	Blue State Digital 101 Avenue Of The Americas, Fl New York, NY 10013-1905		Data Services	217.75
04/27/16	Blue State Digital 101 Avenue Of The Americas, Fl New York, NY 10013-1905		Data Services	650.00
04/05/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	288.04
04/15/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	164.40
04/26/16	City of Seattle 700 5th Ave Seattle, WA 98104-5058		Business License	57.00
04/14/16	Department of Labor and PO Box 44000 Olympia, WA 98504-4000		Payroll Taxes	201.65
04/01/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	930.60
04/21/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	930.60

Page Total \$ 4,749.05

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/15/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.87
04/29/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.88
04/15/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.13
04/29/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.12
04/15/16	MotherShip Strategies 800 Cummings Ctr, Ste 357W Beverly, MA 01915-6174		Advertising	24,980.00
04/30/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	6,000.00
04/15/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Overnight Printing: Printing	68.20
04/15/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Consulting	8,500.00
04/15/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		The Blue Deal: Buttons	568.44
04/15/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		NWP Consulting: Printing	7,815.13
04/15/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		The Stranger: Online Advertisement	1,150.00
04/15/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Big Picture Image: Design	154.00

Page Total \$ 55,895.77

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

Page 5

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

Report Date

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/27/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Capitol City Press: Printing	2,425.90
04/27/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Uberconference: Telephone	111.00
04/27/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Google: Email Service	54.58
04/27/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Cheapname.com: Domain Registrations	832.00
04/15/16	Pacifica Law Group 1191 2nd Ave, Ste 2000 Seattle, WA 98101-3404		Legal Aide	588.50
04/06/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	9,697.50
04/13/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	12,625.00
04/13/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Verification	4,225.55
04/21/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	12,165.00
04/21/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Verification	3,199.00
04/27/16	PCI Consultants Inc. 26500 Agoura Rd, Ste 102-146 Calabasas, CA 91302-1952		Signature Gathering	13,047.50
04/15/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.62

Page Total \$ 61,133.15

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

04/01/16

04/30/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/29/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.63
04/15/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.13
04/22/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		USPS: Postage	63.70
04/22/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Safeway: Volunteer Snacks	87.27
04/22/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Safeway: Volunteer Snacks	98.46
04/22/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		USPS: Postage	83.15
04/29/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.12
04/04/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	2,084.50
04/13/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	4,848.28
04/30/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		April Credit Card Processing	699.44

Page Total \$ 13,052.68

## Attachment to Schedule A Additional Deposits

for the period: 04/01/16 04/30/16

7

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
04/14/16	3.00				
04/21/16	1,902.53				
04/21/16	201.22				
04/21/16	66,025.00				
04/28/16	1,739.33				
04/28/16	328.00				
04/28/16	175.00				
04/30/16	1,594.70				
04/30/16	246.00				
04/30/16	95.00				

# 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

04/01/16

04/30/16

## 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
04/15/16	Ballot Initiative Strategy 1815 Adams Mill Rd NW, Ste Washington, DC 20009-1987	Staff Services	423.95	626.37		X	
04/30/16	Economic Opportunity 603 Stewart St, Ste 715 Seattle, WA 98101-2435	Staff Services	98.96	724.54		X	
04/30/16	Fuse Voters 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Staff Services	2,838.30	3,428.85		X	
04/30/16	Planned Parenthood Votes 2001 E Madison St Seattle, WA 98122-2959	Staff Services	307.77	732.09		X	
04/30/16	SEIU 775 215 Columbia St Seattle, WA 98104-1511	Staff Services	4,715.16	68,277.16		X	
04/30/16	SEIU Healthcare 1199NW 15 S Grady Way, Ste 200 Renton, WA 98057-3239	Staff Services	4,421.80	56,489.47		X	
04/30/16	SEIU Local 925 1914 N 34th St Seattle, WA 98103-9058	Staff Services	1,857.49	4,196.06		X	
04/30/16	Teamsters Local 117 14675 Interurban Ave S, Ste Tukwila, WA 98168-4614	Staff Services	175.00	6,145.60		X	
04/30/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Staff Services (est.)	24,894.76	174,480.73		X	
04/30/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Printing	370.00	174,480.73		X	
04/30/16	Washington Public Employees 140 Percival St NW Olympia, WA 98502-5438	Staff Services	446.22	446.22		X	
04/30/16	Washington State Labor 321 16th Ave S Seattle, WA 98144-2151	Staff and Office Expenses	4,971.46	71,647.65		X	
TOTAL THIS PAGE			45,520.87				



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
04/30/16	Working America 820 NE 45th St Seattle, WA 98105-1745	Staff Services	9,441.05	11,643.76		X	
04/30/16	Working Washington 719 Third Ave Seattle, WA 98104-1802	Staff Services	8,796.25	8,796.25		X	
		TOTAL THIS PAGE	18,237.30				

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	40,000.00	40,000.00	X		
TOTAL THIS PAGE		40,000.00				