

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100732326
AMENDS
100727523
11-01-2016

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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 08/01/16	From (last C-4) To (end of period) 08/31/16	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)	\$	2,224,439.80
2. Cash received (From line 2, Schedule A)	\$	457,198.61
3. In kind contributions received (From line 1, Schedule B)		47,975.76
4. Total cash and in kind contributions received this period (Line 2 plus 3)		505,174.37
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)		2,729,614.17
9. Total pledge payments due (From line 2, Schedule B)	835,000.00	

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)		1,705,126.74
11. Total cash expenditures (From line 4, Schedule A)		144,172.71
12. In kind expenditures (goods & services) (From line 1, Schedule B)		47,975.76
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		192,148.47
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)		1,897,275.21

CANDIDATES ONLY	CASH SUMMARY
Primary election <input type="checkbox"/> Won <input type="checkbox"/> Lost <input type="checkbox"/> Unopposed <input type="checkbox"/> Name not on ballot	18. Cash on hand (Line 8 minus line 17) 832,338.96 [Line 18 should equal your bank account balance(s) plus your petty cash balance.]
General election <input type="checkbox"/> Won <input type="checkbox"/> Lost <input type="checkbox"/> Unopposed <input type="checkbox"/> Name not on ballot	19. Liabilities: (Sum of loans and debts owed) 0.00
Treasurer's Daytime Telephone No.: (206) 382-5552	20. Balance (Surplus or deficit) (Line 18 minus line 19) 832,338.96

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	09/08/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A
(11/93)

2

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

Report Date

08/01/16 08/31/16

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
08/01/2016	470.00	08/04/2016	250.00	08/11/2016	529.00	
08/01/2016	85.00	08/04/2016	53.00	08/11/2016	59.00	
08/04/2016	50,000.00	08/04/2016	5.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 457,198.61

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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	859.12
08/03/16	ActBlue 366 Summer St Somerville, MA 02144-3132		Credit Card Processing	71.20
08/22/16	ActBlue 366 Summer St Somerville, MA 02144-3132		Credit Card Processing	230.58
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		USPS: Postage	273.60
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Supplies	758.72
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Ikea: Furniture	936.73
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Michaels: Supplies	139.91

Total from attached pages \$ 140,902.85

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 144,172.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

08/01/16

08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Outsmart Office: Supplies	215.58
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Safeway: Supplies	53.21
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Flying Squirrel Pizza: Volunteer Food	446.28
08/02/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Idealist.org: Advertising	99.00
08/15/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.02
08/31/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.01
08/19/16	Blue State Digital 101 Avenue Of The Americas, Fl New York, NY 10013-1905		Data Services	950.00
08/15/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.96
08/31/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.97
08/05/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	313.98
08/31/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Wages	1,208.58
08/19/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Consulting	20,000.00

Page Total \$ 30,550.59

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

08/01/16

08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/24/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		TV Ad Production	25,000.00
08/15/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.12
08/31/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.13
08/11/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Mileage Reimbursement	90.99
08/11/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Fred Meyer: Event Supplies	97.24
08/11/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Total Wine: Event Supplies	161.89
08/15/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.88
08/25/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Total Wine: Event Supplies	181.89
08/25/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Mileage Reimbursement	85.37
08/31/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.87
08/02/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Amazon: Office Supplies	74.73
08/15/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.12

Page Total \$ 33,765.23

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

08/01/16

08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/25/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Mileage Reimbursement	226.73
08/31/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.13
08/15/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.12
08/31/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.13
08/15/16	Lauren M. Mansur 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	915.92
08/31/16	Lauren M. Mansur 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,589.00
08/09/16	Mothership Strategies 800 Cummings Ctr, Ste 357W Beverly, MA 01915-6174		Consulting	5,980.00
08/31/16	Mothership Strategies 800 Cummings Ctr, Ste 357W Beverly, MA 01915-6174		Consulting	5,980.00
08/01/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	7,500.00
08/29/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	7,500.00
08/01/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Overnight Printing: Literature Printing	161.50
08/02/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Consulting	8,500.00

Page Total \$ 42,692.53

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

08/01/16

08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/19/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Facebook: Advertising	476.77
08/17/16	Overnight Printing 2412 1st Ave S Seattle, WA 98134-1422		Printing	157.00
08/25/16	Overnight Printing 2412 1st Ave S Seattle, WA 98134-1422		Printing	157.00
08/31/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Wages	1,208.58
08/11/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Mileage Reimbursement	130.05
08/15/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.63
08/31/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.62
08/02/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Office Depot: Office Supplies	184.07
08/11/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Shell: Gasoline Cards	150.00
08/15/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.12
08/31/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.13
08/17/16	Schwerin Campbell Barnard LLP 18 W Mercer St, Ste 400 Seattle, WA 98119-3971		Legal Fees	908.00

Page Total \$ 10,620.97

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

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

Report Date

08/01/16

08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/02/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	2,550.50
08/08/16	Terra Setzler 2831 NE Edgehill Pl Portland, OR 97212-1649		Wages	292.35
08/15/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.63
08/31/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.62
08/05/16	Thompson Sign 4706 Pacific Ave SE Lacey, WA 98503-1216		Signs	1,391.92
08/15/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.12
08/31/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.13
08/11/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	10,585.38
08/11/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	96.97
08/18/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	77.10
08/25/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	97.93
08/31/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	67.88

Page Total \$ 22,273.53

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

08/01/16 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/02/16	Washington State Democrats 615 2nd Ave, Ste 580 Seattle, WA 98104-2200		Office Rent	1,000.00

Attachment to Schedule A Additional Deposits

for the period: 08/01/16 08/31/16

9

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/16/16	20.00				
08/18/16	40,000.00				
08/18/16	1,189.61				
08/18/16	25.00				
08/22/16	100,000.00				
08/25/16	110,040.00				
08/25/16	150,000.00				
08/25/16	1,895.00				
08/25/16	58.00				
08/25/16	45.00				
08/31/16	500.00				
08/31/16	1,000.00				
08/31/16	110.00				
08/31/16	865.00				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

10

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

Report Date

08/01/16 08/31/16

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
08/15/16	Ballot Initiative Strategy WA 1815 Adams Mill Rd NW, Ste Washington, DC 20009-1987	Staff Services	381.86	5,462.80		X	
08/31/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Staff Services	60.00	7,861.94		X	
08/31/16	OneAmerica Votes 1225 S Weller St Seattle, WA 98144-1905	Staff Services	6,541.63	6,541.63		X	
08/31/16	OneAmerica 1225 S Weller St Seattle, WA 98144-1905	Staff Services	7,315.27	7,315.27		X	
08/31/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Office Rent	1,368.00	541,688.65		X	
08/31/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Staff Services	9,216.00	541,688.65		X	
08/31/16	Working Washington 719 Third Ave Seattle, WA 98104-1802	Staff Services	23,093.00	92,625.72		X	
TOTAL THIS PAGE			47,975.76				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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

Report Date
08/01/1608/31/16

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.
08/31/16	Nicolas Hanauer 1301 2nd Ave, Ste 2850 Seattle, WA 98101-0002	500,000.00 1,000,000.00			X	2nd Ave Partners Seattle WA Venture Capitalist
08/31/16	SEIU Healthcare 1199NW 15 S Grady Way, Ste 200 Renton, WA 98057-3239	100,000.00 238,242.49			X	
08/31/16	SEIU Local 925 1914 N 34th St Seattle, WA 98103-9058	50,000.00 60,819.35			X	
08/31/16	SEIU Washington State Council 3161 Elliott Ave, Ste 300 Seattle, WA 98121-1015	75,000.00 325,000.00			X	
08/31/16	The Fairness Project WA PAC PO Box 18951 Palo Alto, CA 94309-8951	100,000.00 400,000.00			X	
02/03/16	Washington State Labor Council, AFL-CIO 321 16th Ave S Seattle, WA 98144-2151	10,000.00 10,000.00		X		
TOTAL THIS PAGE		835,000.00				