

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100732431
AMENDS
100732418
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) **supporting or opposing a state or local candidate?**

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

09/01/16

10/17/16

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)	\$	2,729,614.17
2. Cash received (From line 2, Schedule A)	\$	1,288,585.01
3. In kind contributions received (From line 1, Schedule B)		258,515.90
4. Total cash and in kind contributions received this period (Line 2 plus 3)		1,547,100.91
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	-69.90
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	-69.90
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		4,276,645.18
9. Total pledge payments due (From line 2, Schedule B)		10,000.00

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)		1,897,275.21
11. Total cash expenditures (From line 4, Schedule A)		1,691,227.80
12. In kind expenditures (goods & services) (From line 1, Schedule B)		258,515.90
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		1,949,743.70
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	-69.90
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	-69.90
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		3,846,949.01

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)	429,696.17
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	28,182.30
20. Balance (Surplus or deficit) (Line 18 minus line 19)	401,513.87

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

10/18/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

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

Report Date

09/01/16

10/17/16

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
09/08/2016	60,000.00	09/08/2016	64.00	09/15/2016	249.00	
09/08/2016	250,000.00	09/08/2016	100.00	09/15/2016	1,963.00	
09/08/2016	683.50	09/08/2016	500,000.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 1,288,585.01

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	1,693.54
09/06/16	ActBlue 366 Summer St Somerville, MA 02144-3132		Credit Card Processing	75.34
10/06/16	ActBlue 366 Summer St Somerville, MA 02144-3132		Credit Card Processing	109.92
09/01/16	Ann Norton Photography 3014 NW Market St, Apt 1 Seattle, WA 98107-4226		Commercial Photoshoot	1,424.80
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Fred Meyer: Office Supplies	2,084.86
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Amazon: Office Supplies	653.65
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Outsmart Office Solutions: Office Supplies	248.86

Total from attached pages \$1,684,936.83

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$1,691,227.80

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		NGP Van: Data Services	402.00
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Office Supplies	886.89
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Georgetown Inn: Lodging	348.52
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Flying Squirrel Pizza: Meeting Food	80.23
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Rhein Haus: Meeting Food	310.98
09/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Staples: Office Supplies	1,013.34
10/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Supplies	1,771.85
10/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Abracadabra Printing: Printing	392.92
10/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Snap Custom Clothing: T-Shirts	137.00
10/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Safeway: Volunteer Food	152.41
10/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Party City: Event Supplies	145.39
10/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Facebook: Advertising	149.48

Page Total \$ 5,791.01

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/03/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Shell: Gas Cards for Volunteers	400.00
09/15/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.01
09/30/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.01
10/14/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.02
09/27/16	Blue State Digital 101 Avenue Of The Americas, Fl New York, NY 10013-1905		Data Services	950.00
09/15/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.96
09/30/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.96
10/14/16	Carlo Caldirola-Davis 3106B 30th Ave S Seattle, WA 98144-6103		Wages	3,114.96
09/06/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	179.47
10/04/16	CenturyLink PO Box 91155 Seattle, WA 98111-9255		Telephone	85.86
10/07/16	City of Lake Stevens PO Box 257 Lake Stevens, WA 98258-0257		Event Rental	67.00
10/10/16	Department of Labor and PO Box 44000 Olympia, WA 98504-4000		Payroll Taxes	951.74

Page Total \$ 13,529.99

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/15/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Wages	1,438.13
09/21/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Tracfone: Phone Minutes	134.44
09/30/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Wages	1,438.12
10/07/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Chevron: Gas Card	100.00
10/14/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Wages	1,438.13
10/07/16	Dynamic Language 15215 52nd Ave S, Ste 100 Tukwila, WA 98188-2354		Translation Services	100.98
10/10/16	Employment Security Department PO Box 9046 Olympia, WA 98507-9046		Payroll Taxes	1,634.36
09/13/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Digital Advertising	402,148.12
09/13/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		TV Ads	1,300.00
09/14/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Consulting	20,000.00
09/21/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		TV Advertising	407,316.92
09/27/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		TV Advertising	428,154.76

Page Total \$,265,203.96

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/30/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		TV Production Expenses	23,306.63
10/11/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Consulting	20,000.00
10/11/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Radio Ads	9,915.84
10/11/16	GMMB 3050 K St NW, Ste 100 Washington, DC 20007-5161		Radio Ad Production	2,523.10
09/09/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	1,831.10
09/22/16	Group Health Cooperative PO Box 34750 Seattle, WA 98124-1750		Employee Health Insurance	1,602.84
09/15/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.12
09/30/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.13
10/14/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.12
09/15/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.88
09/21/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Spartas: Event Food	59.31
09/21/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Red Apple: Volunteer Food	63.92

Page Total \$ 65,483.99

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/21/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Snohomish County: Maps	60.00
09/21/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Goodwill: Office Equipment	81.97
09/30/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.87
10/14/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,866.88
09/15/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.12
09/30/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.13
10/14/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,463.12
09/07/16	King County Treasurer 500 4th Ave, Rm 620 Seattle, WA 98104-2337		Map/Publications	75.00
10/11/16	Know Your Ballot PO Box 22169 Seattle, WA 98122-0169		Contribution	75,000.00
09/15/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.12
09/30/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.13
10/14/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.12

Page Total \$ 87,654.46

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 8

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/15/16	Lauren M. Mansur 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,589.00
09/30/16	Lauren M. Mansur 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,589.00
10/14/16	Lauren M. Mansur 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,589.00
09/30/16	Mothership Strategies 800 Cummings Ctr, Ste 357W Beverly, MA 01915-6174		Consulting	5,980.00
09/14/16	Moxie Media Inc. PO Box 30084 Seattle, WA 98113-2084		Consulting	1,000.00
10/03/16	New Partners Teleservices PO Box 5021 Saint Cloud, MN 56302-5021		Telephoning	578.35
10/03/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	7,500.00
09/06/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Consulting	8,500.00
09/19/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Google: Data and Email Services	314.36
09/19/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Capitol City Press: Literature Production	39,400.00
10/03/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Website Maintenance	132.25
10/03/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Consulting	8,500.00

Page Total \$ 76,671.96

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 9

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/03/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Facebook: Advertising	394.00
10/03/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Overnight Printing: Signs	160.70
10/13/16	NWP Consulting 105 S Main St, Ste 332 Seattle, WA 98104-2526		Sign Design and Printing	275.00
10/07/16	Overnight Printing 2412 1st Ave S Seattle, WA 98134-1422		Literature	435.43
09/15/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Wages	1,438.13
09/30/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Wages	1,438.12
10/14/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Wages	1,438.13
09/19/16	Pro-Mail Associates Inc. 22404 66th Ave S Kent, WA 98032-4843		Letterhead and Envelopes	1,866.54
09/15/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.63
09/30/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.62
10/14/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,161.63
09/09/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Shell: Volunteer Gas Cards	400.00

Page Total \$ 14,330.93

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 10

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/15/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.12
09/30/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.13
10/10/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Safeway: Office Supplies	180.45
10/10/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Mileage Reimbursement	64.40
10/14/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,463.12
09/19/16	Schwerin Campbell Barnard LLP 18 W Mercer St, Ste 400 Seattle, WA 98119-3971		Legal Fees	717.50
09/06/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	3,229.50
10/03/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	3,506.50
09/07/16	SEIU Washington State Council 3161 Elliott Ave, Ste 300 Seattle, WA 98121-1015		Refund	90,000.00
09/15/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.63
09/30/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.62
10/14/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,118.63

Page Total \$ 108,443.60

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 11

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

Report Date

09/01/16

10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/15/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.12
09/21/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Staples: Office Equipment	69.99
09/30/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.13
10/14/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.12
09/12/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	13,785.80
10/14/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	15,088.12
09/15/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	63.04
09/29/16	Vantiv 8500 Governors Hill Dr Symmes Twp, OH 45249-1384		Credit Card Processing	94.61
09/02/16	Washington State Democrats 615 2nd Ave, Ste 580 Seattle, WA 98104-2200		Office Rent	1,050.00
09/14/16	Washington State Democrats 615 2nd Ave, Ste 580 Seattle, WA 98104-2200		Staff Services	7,798.53
10/03/16	Washington State Democrats 615 2nd Ave, Ste 580 Seattle, WA 98104-2200		Office Rent	900.00
10/13/16	Washington State Democrats 615 2nd Ave, Ste 580 Seattle, WA 98104-2200		Literature Distribution	4,662.47

Page Total \$ 47,826.93

Attachment to Schedule A
Additional Deposits

for the period: 09/01/16 10/17/16

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/15/16	56.00				
09/15/16	250.00				
09/22/16	722.61				
09/22/16	33.00				
09/22/16	60,000.00				
09/29/16	185,000.00				
09/29/16	3,242.00				
09/29/16	245.00				
09/30/16	195.00				
09/30/16	35.00				
09/30/16	69.90				
10/06/16	110,000.00				
10/06/16	645.00				
10/06/16	65.00				
10/06/16	10,000.00				
10/13/16	4,010.00				
10/13/16	903.00				
10/13/16	54.00				
10/13/16	100,000.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

13

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

Report Date

09/01/16

10/17/16

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
09/15/16	Ballot Initiative Strategy WA 1815 Adams Mill Rd NW, Ste Washington, DC 20009-1987	Staff Services	187.04	5,649.84		X	
09/30/16	Economic Opportunity 603 Stewart St, Ste 715 Seattle, WA 98101-2435	Staff Services	351.98	1,076.52		X	
10/17/16	Fuse Washington 1402 3rd Ave, Ste 406 Seattle, WA 98101-2118	Staff Services	819.80	8,681.74		X	
10/17/16	OneAmerica Votes 1225 S Weller St Seattle, WA 98144-1905	Staff Services	9,469.09	16,039.90		X	
10/17/16	OneAmerica Votes 1225 S Weller St Seattle, WA 98144-1905	Volunteer Food	29.18	16,039.90		X	
10/17/16	OneAmerica 1225 S Weller St Seattle, WA 98144-1905	Staff Services	13,392.25	20,736.70		X	
10/17/16	OneAmerica 1225 S Weller St Seattle, WA 98144-1905	Volunteer Food	29.18	20,736.70		X	
10/11/16	Planned Parenthood Votes 2001 E Madison St Seattle, WA 98122-2959	Telephoning	93.94	7,505.90		X	
10/12/16	Planned Parenthood Votes 2001 E Madison St Seattle, WA 98122-2959	Literature	4,290.50	7,505.90		X	
10/16/16	Planned Parenthood Votes 2001 E Madison St Seattle, WA 98122-2959	Canassing	891.12	7,505.90		X	
10/16/16	Planned Parenthood Votes 2001 E Madison St Seattle, WA 98122-2959	Telephoning	815.28	7,505.90		X	
10/17/16	SEIU Local 925 1914 N 34th St Seattle, WA 98103-9058	Staff Services	5,023.96	65,843.31		X	
TOTAL THIS PAGE			35,393.32				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

14

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

Report Date

09/01/16 10/17/16

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
09/02/16	The Fairness Project PO Box 18951 Stanford, CA 94309-8951	Voter Targeting	100,000.00	100,000.00		X	
09/17/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603	Gino's: Volunteer Food	16.10	16.10		X	
10/17/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Office Rent	2,118.00	547,007.65		X	
10/17/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438	Staff Services	3,201.00	547,007.65		X	
09/30/16	Washington State Budget & ; 1402 3rd Ave, Ste 1215 Seattle, WA 98101-2118	Staff Services	1,149.69	11,149.69		X	
09/30/16	Working Washington 719 Third Ave Seattle, WA 98104-1802	Staff Services	27,785.00	209,263.51		X	
09/30/16	Working Washington 719 Third Ave Seattle, WA 98104-1802	Facebook Advertising	75.79	209,263.51		X	
10/17/16	Working Washington 719 Third Ave Seattle, WA 98104-1802	Staff Services	88,777.00	209,263.51		X	
TOTAL THIS PAGE			223,122.58				

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	10,000.00	10,000.00	X		
TOTAL THIS PAGE		10,000.00				

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
10/17/2016	United States Treasury Internal Revenue Service Ogden, UT 84201-0001	8182.30		Payroll Taxes
10/17/2016	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229	2500.00		Accounting/Compliance (est.)
10/17/2016	Bank of America PO Box 15731 Wilmington, DE 19886-5731	2500.00		Credit Card Payment (est.)
10/17/2016	Newman Partners 712 35th Ave Seattle, WA 98122-5204	7500.00		Consulting
10/17/2016	Washington State Democrats 615 2nd Ave, Ste 580 Seattle, WA 98104-2200	7500.00		Staff Services (est.)
TOTAL THIS PAGE		28182.30		

**SCHEDULE
TO C4**

09/01/16	10/17/16
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Date of Report	Source/Person Making Refund	Amount of Refund
09/30/16	Signapay 4100 W Royal Ln, Ste 150 Irving, TX 75063-2254	69.90
	Total refunds Enter as (-) on line 6 and line 15 of C4.	69.90