

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100739113
12-27-2016

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)

12/01/16

To (end of period)

12/27/16

Final Report?

Yes X No

***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)	\$	4,385,478.75
2. Cash received (From line 2, Schedule A)	\$	0.00
3. In kind contributions received (From line 1, Schedule B)		309.08
4. Total cash and in kind contributions received this period (Line 2 plus 3)		309.08
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)		4,385,787.83
9. Total pledge payments due (From line 2, Schedule B)		0.00

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)		4,307,901.84
11. Total cash expenditures (From line 4, Schedule A)		77,576.91
12. In kind expenditures (goods & services) (From line 1, Schedule B)		309.08
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		77,885.99
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)		4,385,787.83

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)	0.00
[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)	0.00

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

12/27/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

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

Report Date

12/01/16 12/27/16

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

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 0.00

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	468.35
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Party City: Event Supplies	199.06
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Fred Meyer: Office Supplies	195.86
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Lowes: Office Supplies	120.25
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Ace Parking: Parking	69.00
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Voter Activation: Data Services	750.00
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Facebook: Advertising	642.76

Total from attached pages \$ 75,131.63

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 77,576.91

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

12/01/16

12/27/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Flying Squirrel Pizza: Volunteer Food	60.51
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		NGP Van: Data Services	402.00
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Sodo Pizza: Volunteer Food	243.57
12/06/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Office Supplies	78.62
12/27/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Georgetown Inn: Lodging	108.50
12/27/16	Bank of America PO Box 15731 Wilmington, DE 19886-5731		Jai Tai: Event Food	363.84
12/15/16	Nathanial M. Bergstein 1511 E Mercer St, Apt 18 Seattle, WA 98112-4638		Wages	517.02
12/15/16	Blue State Digital 101 Avenue Of The Americas, Fl New York, NY 10013-1905		Data Services	704.84
12/23/16	Tracey A. Buel PO Box 257 Olympia, WA 98507-0257		Mileage Reimbursement	212.01
12/22/16	Department of Labor and PO Box 44000 Olympia, WA 98504-4000		Payroll Taxes	734.82
12/15/16	Jesse F. Doran 1916 E 13th Ave Spokane, WA 99202-3546		Wages	1,438.13
12/22/16	Employment Security Department PO Box 9046 Olympia, WA 98507-9046		Payroll Taxes	1,239.43

Page Total \$ 6,103.29

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

12/01/16

12/27/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/15/16	Joshua G. Johnson 1728 SW Barton St Seattle, WA 98106-2464		Wages	1,438.12
12/15/16	Jonathan Grant 4614 S Warsaw St Seattle, WA 98118-3356		Wages	1,841.88
12/15/16	Katarina Brunette 3801 S Alaska St Seattle, WA 98118-1670		Wages	1,438.12
12/15/16	Yashmi Malik 24932 SE 18th St Sammamish, WA 98075-6075		Wages	1,438.12
12/15/16	Raishawn J. Peebles 6201 11th Ave NW, Apt 6 Seattle, WA 98107-2221		Wages	1,438.13
12/15/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,136.63
12/27/16	Samantha Grad 4040 26th Ave SW, Apt 526 Seattle, WA 98106-1477		Wages	2,136.62
12/15/16	Sarah Tucker 5955 Rainier Ave S Seattle, WA 98118-2763		Wages	1,631.00
12/22/16	Schwerin Campbell Barnard LLP 18 W Mercer St, Ste 400 Seattle, WA 98119-3971		Legal	55.00
12/06/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	1,423.50
12/27/16	Seattle CFO LLC 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	3,300.00
12/15/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,093.63

Page Total \$ 20,370.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

12/01/16

12/27/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/27/16	Jack C. Sorensen 4540 45th Ave SW, Apt 402 Seattle, WA 98116-4168		Wages	2,093.62
12/27/16	Step Forward WA / All in For 603 Stewart St, Ste 819 Seattle, WA 98101-1229		Donation to WA Revenue Coalition	11,317.08
12/15/16	Spencer J. Trumm 6420 SE 47th Ave Portland, OR 97206-7603		Wages	1,438.12
12/15/16	UFCW Local 21 5030 1st Ave S, Ste 200 Seattle, WA 98134-2438		Westin Hotel: Election Night Expenses	8,379.43
12/06/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	18,169.62
12/21/16	United States Treasury Internal Revenue Service Ogden, UT 84201-0001		Payroll Taxes	7,259.72

Page Total \$ 48,657.59

