PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
110026816
AMENDS
110025571
06-16-2021

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

Mailing Address: PO Box 21961
City: Seattle, WA

Zip + 4: 98111
Office Sought (Candidates):
Election Date: 2021

Report Period Covered: From (last C-4) 05/01/21 To (end of period) 05/31/21
Final Report? 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)		$ $607,609.50	
2. Cash received (From line 2, Schedule A)	$ $127,086.00		
3. In kind contributions received (From line 1, Schedule B)	$9,200.00		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		$136,286.00	
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)		$743,895.50	
9. Total pledge payments due (From line 2, Schedule B)	$129,000.00		

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)		$300,448.24	
11. Total cash expenditures (From line 4, Schedule A)	$258,623.32		
12. In kind expenditures (goods & services) (From line 1, Schedule B)	$9,200.00		
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		$267,823.32	
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)		$568,271.56	

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not 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) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	$175,623.94
19. Liabilities: (Sum of loans and debts owed)	$263,239.69
20. Balance (Surplus or deficit) (Line 18 minus line 19)	($87,615.75)

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	06/16/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

2

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

Report Date 05/01/21 05/31/21

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
05/03/2021	$1,050.00	05/12/2021	$1,000.00	05/25/2021	$250.00	
05/04/2021	$3,000.00	05/28/2021	$20,000.00	05/27/2021	$386.00	
05/06/2021	$100.00	05/25/2021	$1,000.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 $ $127,086.00

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	$161.17
05/07/21	SEATTLE CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101		Accounting/Compliance	$2,500.00
05/19/21	THE FEARY GROUP 1809 7th Ave Suite 1212 Seattle, WA 98101		Dill Pixel 6118 Rockrose Ln. Pasco, WA 99301 Logo Design	$600.00
05/19/21	THE FEARY GROUP 1809 7th Ave Suite 1212 Seattle, WA 98101		Facebook 1 Hacker Way, Menlo Park, CA 94025 Advertising	$85.00
05/19/21	THE FEARY GROUP 1809 7th Ave Suite 1212 Seattle, WA 98101		iStock Photos Suite 313 - 1240 20th Ave SE Calgary, Alberta T2G 1M8	$52.94
05/19/21	THE FEARY GROUP 1809 7th Ave Suite 1212 Seattle, WA 98101		Branding/Media Relations/Social Media/Website	$23,416.13
05/07/21	BLUE WAVE POLITICAL PARTNERS 401 2nd Ave S Suite 303 Seattle, WA 98104		Fundraising Fees	$8,000.00

Total from attached pages $ $223,808.08

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 $ $258,623.32

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date 05/01/21 05/31/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/19/21	FOSTER GARVEY PC 1111 Third Ave Suite 3000 Seattle, WA 98101		Legal Fees	$34,023.50
05/04/21	WEPAY 350 Convention Way #200 Redwood City, CA 94063		Credit Card Processing	$117.60
05/27/21	BANK OF AMERICA 500 Olive Way Seattle, WA 98101		Overnight Printing 2412 1st Ave S Seattle 98134 16,000 petiitons	$5,482.98
05/28/21	LANDSLIDE POLITICAL 825 N 300 W #N138 Salt Lake City, UT 98103		Signature Gathering	$184,184.00

Page Total $ $223,808.08

Attachment to Schedule A
Additional Deposits for the period: 05/01/21 05/31/21 4

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
05/27/21	$300.00				
05/04/21	$50,000.00				
05/25/21	$50,000.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

5

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

Report Date 05/01/21 05/31/21

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
05/31/21	TIM CEIS 1809 Seventh Ave Seattle, WA 98101	Consulting	$5,000.00	$15,000.00			Consultant Seatttle WA CBE STRATEGIC
05/31/21	TIM BURGESS 2212 Queen Anne Ave N #718 Seattle, WA 98101	Email Communi-cations	$50.00	$50.00			
05/31/21	SODO BIA 270 S Hanford St Ste 112 Seattle, WA 98134	Staff Services	$1,150.00	$5,350.00			
05/31/21	DOWNTOWN SEATTLE ASSOCIATION 1809 Seventh Ave Suite 900 Seattle, WA 98101	Staff Services	$3,000.00	$21,000.00			
		TOTAL THIS PAGE	$9,200.00				

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 05/01/21 05/31/21

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	PRI	GEN	If total over $100, Employer Name, City, State, Occup.
03/12/21	WEYERHAEUSER 200 Occidental Ave S Seattle, WA 98104	$20,000.00	$20,000.00			
04/05/21	HUDSON PACIFIC PROPERTIES 411 First Ave S Seattle, WA 98104	$50,000.00	$50,000.00			
05/24/21	CHARLES WRIGHT 1938 Fairview Ave E Ste 300 Seatte, WA 98102	$14,000.00	$14,000.00			RD Merrill Company Seattle WA INVESTOR
05/24/21	JUDY RUNSTAD 1201 Third Ave Seatte, WA 98101	$10,000.00	$10,000.00			Wright Runstad Seattle WA DIRECTOR
05/26/21	MICHAEL MALONE 1620 Broadway, Suite 200 Seatte, WA 98122	$20,000.00	$20,000.00			Hunters Capital Seattle WA REAL ESTATE
05/26/21	NATHAN EVERY 3112 E LAURELHURST DR NE SEATTLE, WA 98105	$10,000.00	$10,000.00			FRAZIER MANAGEMENT SEATTLE WA INVESTMENTS
05/26/21	JEFF SCHOENFELD 1833 PARKSIDE DR E Seatte, WA 98112	$5,000.00	$5,000.00			J-Max LLC Seattle WA PRINCIPAL
	TOTAL THIS PAGE	$129,000.00				

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 05/01/21 05/31/21

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code	OR Description of Obligation
05/31/2021	FOSTER GARVEY PC 1111 Third Ave Suite 3000 Seattle WA, 98101	50000.00		Legal Services (Est.)
05/31/2021	SEATTLE CFO LLC 603 Stewart St Ste 819 Seattle WA, 98101	2500.00		Accounting/Compliance
05/31/2021	BLUE WAVE POLITICAL PARTNERS LLC 401 2nd Ave S Suite 303 Seattle WA, 98104	8000.00		Fundraising Fees
05/31/2021	THE FEARY GROUP 1809 7th Ave Suite 1212 Seattle WA, 98101	12555.69		Logo/Website/Communicat-ions Consulting
05/31/2021	LANDSLIDE POLITICAL 825 N 300 W #N138 Salt Lake City UT, 98103	184184.00		Signature Gathering
05/31/2021	KATE NOLAN 331 Bellevue Ave E #106 Seattle WA, 98102	6000.00		Consulting
	TOTAL THIS PAGE	263239.69		