

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
110058850
AMENDS
110058806
10-27-2021

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

(Neighbors for Ann)

Mailing Address

P.O. Box 51008

City

Seattle, WA

Zip + 4

98115

Office Sought (Candidates)

CITY ATTORNEY

Election Date

2021

***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)

10/12/21

To (end of period)

10/25/21

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)	\$	\$293,965.26
2. Cash received (From line 2, Schedule A)	\$	\$105,051.00
3. In kind contributions received (From line 1, Schedule B)		\$240.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$105,291.00
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$1,830.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$1,830.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$397,426.26
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)		\$63,619.52
11. Total cash expenditures (From line 4, Schedule A)		\$307,978.95
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$240.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$308,218.95
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$1,830.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$1,830.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$370,008.47

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(253) 220-5590

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$27,417.79
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$59,906.50
20. Balance (Surplus or deficit) (Line 18 minus line 19)	(\$32,488.71)

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

ANN DAVISON SATTLER

10/27/21

Treasurer's Signature

Date

Jason Michaud

10/27/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

(Neighbors for Ann)

10/12/21

10/25/21

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
10/12/2021	\$3,475.00	10/13/2021	\$120.00	10/18/2021	\$56,500.00	
10/13/2021	\$1,150.00	10/14/2021	\$4,400.00	10/19/2021	\$400.00	
10/13/2021	\$8,139.00	10/14/2021	\$700.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$105,051.00**

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	\$30.00
10/13/21	SEATTLE PARKING 600 Fourth Ave. Seattle, WA 98104		Event Parking	\$0.75
10/13/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$5.90
10/13/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$53.75
10/13/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$390.27
10/14/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$34.50
10/14/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$208.50

Total from attached pages \$ **\$307,255.28**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$307,978.95**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

(Neighbors for Ann)

10/12/21

10/25/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/14/21	CN4 PARTNERS 500 Union St. Ste 909 Seattle, WA 98101	M	Consulting Retainer	\$10,000.00
10/14/21	CN4 PARTNERS 500 Union St. Ste 909 Seattle, WA 98101	M	Media Buying Fee	\$30,000.00
10/14/21	COMCAST CABLE 1701 John F Kennedy Blvd. Philadelphia , PA 19103	B	Paid to CN4 PARTNERS. Cable Advertising: 10/15-11/1	\$170,000.00
10/13/21	AZ CONSULTING LLC 2606 Mayfair Ave. N. Seattle, WA 98109	M	September Fundraising Consulting	\$3,587.95
10/13/21	I360, LLC 29374 Network Pl. Chicago , IL 60673-1293		Predictive Dialing Minutes	\$814.58
10/18/21	ELECT NORTHWEST PO Box 581 Tacoma, WA 98401	AL-	Treasury Services	\$1,200.00
10/20/21	CARMINE STRATEGIES LLC 1032 15th St. NW #403 Washington , DC 20005	M	Mailer Production and Administration	\$11,886.73
10/20/21	UNITED STATE POSTAL SERVICES 475 L'Enfant Plaza SW Washington, DC 20260	P	Paid to CARMINE STRATEGIES LLC. 8.5 x 11 Mailer Postage - 74,275 pcs	\$23,025.25
10/20/21	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499	L	Paid to CARMINE STRATEGIES LLC. 8.5 x 11 Mailer Printing - 74,275 pcs	\$8,655.27
10/20/21	I360, LLC 29374 Network Pl. Chicago , IL 60673-1293		Paid to CARMINE STRATEGIES LLC. Mailer Data - 74,275 pcs	\$742.75
10/20/21	KEYBANK 7307 35th Ave. NE Seattle, WA 98115	G--	Wire Fee	\$30.00
10/21/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$60.88

Page Total **\$260,003.41**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

(Neighbors for Ann)

10/12/21

10/25/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/21/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$106.88
10/21/21	GOOGLE 1600 Amphitheatre Parkway Mountain View, CA 94043	G	Online Services	\$28.54
10/22/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$10.95
10/22/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$469.28
10/22/21	CARMINE STRATEGIES LLC 1032 15th St. NW #403 Washington , DC 20005	M	Mailer Production and Administration	\$11,886.73
10/22/21	UNITED STATE POSTAL SERVICES 475 L'Enfant Plaza SW Washington, DC 20260	L	Paid to CARMINE STRATEGIES LLC. 8.5 x 11 Mailer Postage - 74,275 pcs	\$23,025.25
10/22/21	PRINT NW 9914 32nd Ave. S. Lakewood, WA 98499	L	Paid to CARMINE STRATEGIES LLC. 8.5 x 11 Mailer Printing - 74,275 pcs	\$8,655.27
10/22/21	I360, LLC 29374 Network Pl. Chicago , IL 60673-1293		Paid to CARMINE STRATEGIES LLC. Mailer Data - 74,275 pcs	\$742.75
10/22/21	KEYBANK 7307 35th Ave. NE Seattle, WA 98115	G--	Wire Fee	\$30.00
10/21/21	U-PARK PO Box 9652 Seattle, WA 98109		Event Parking	\$8.59
10/13/21	STEPHANIE NEFFNER 18329 98TH AVE. NE BOTHELL, WA 98011	C	Over Limit Refund	\$150.00
10/13/21	GLENDA LARSON 6332 37TH AVENUE SW SEATTLE, WA 98126	C	Over Limit Refund	\$300.00

Page Total \$ \$45,414.24

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

(Neighbors for Ann)

10/12/21

10/25/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/13/21	CAROLYN GRINSTEIN 647 EVERGREEN POINT RD, PO BOX MEDINA, WA 98039	C	Over Limit Refund	\$250.00
10/15/21	DANIEL BYRNE 1714 35TH AVE S SEATTLE, WA 98144	C	Over Limit Refund	\$300.00
10/15/21	ANDREW LATHAM 1516 18TH AVENUE SEATTLE, WA 98122	C	Over Limit Refund	\$20.00
10/15/21	JEFF PETERSON 4804 NE 60TH ST SEATTLE, WA 98115	C	Over Limit Refund	\$100.00
10/20/21	DOROTHY BULLITT 1062 E. Blain St. Seattle, WA 98102	C	Over Limit Refund	\$300.00
10/25/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$67.25
10/25/21	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento, CA 95816	G--	Payment Processing	\$390.38
10/24/21	JEAN AMICK 3008 E. Laurelhurst Dr. NE SEATTLE, WA 98105-5331	C	Over Limit Refund	\$70.00
10/24/21	DEANNA CARPENTER 6011 41st Ave. NE Seattle, WA 98115	C	Over Cash Limit Refund	\$40.00
10/25/21	RICH SOUTHERN 18712 23RD AVE NE LK FOREST PK, WA 98155	C	Over Limit Refund	\$300.00

Page Total \$ \$1,837.63

Attachment to Schedule A Additional Deposits

for the period: 10/12/21 10/25/21

6

Name

(Neighbors for Ann)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/19/21	\$3,990.00				
10/21/21	\$500.00				
10/21/21	\$3,550.00				
10/21/21	\$2,275.00				
10/22/21	\$210.00				
10/22/21	\$9,895.00				
10/25/21	\$1,450.00				
10/25/21	\$8,297.00				

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
10/13/21	KARI SWANSON 8784 PAISLEY DRIVE NORTHEAST SEATTLE, WA 98115	24 Hand Made Campaign Masks (Estimated)	\$240.00	\$250.00			
							RETIRED
		TOTAL THIS PAGE	\$240.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

8

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

Report Date
10/12/21 10/25/21

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
05/21/2021	ANN DAVISON SATTLER P.O. Box 51008 Seattle WA, 98115	3795.61		Carry Forward Debt
05/21/2021	ANN DAVISON SATTLER P.O. Box 51008 Seattle WA, 98115	2000.00		Carry Forward Debt
05/21/2021	ANN DAVISON SATTLER P.O. Box 51008 Seattle WA, 98115	6000.00		Carry Forward Debt
10/09/2021	REEL POSITIVE 3047 W. 47th Ave. Unit 302 Denver CO, 80211	10000.00		Video Production
10/11/2021	SMITH & STARK 2414 SW Andover St. D-201 Seattle WA, 98106	1500.00		Media Relations (Estimated)
10/25/2021	MARINA UDODIK PO Box 51008 Seattle WA, 98115	10000.00		Wages
10/25/2021	PER-OLAF SWANSON PO Box 51008 SEATTLE WA, 98115	10000.00		Wages
10/25/2021	ANITRA ZIPPERER 2606 MAYFAIR AVE N SEATTLE WA, 98109	6000.00		Fundraising
10/25/2021	ELECT NORTHWEST PO Box 581 Tacoma WA, 98401	2600.00		Treasury Services
10/25/2021	JOE ROUSE PO Box 51008 Seattle WA, 98115	7500.00		Pay
10/25/2021	EFUNDRAISING CONNECTIONS 2831 G Street, Ste 200 Sacramento CA, 95816	510.89		Payment Processing (Est.)
TOTAL THIS PAGE		59906.50		

CORRECTIONS

SCHEDULE
TO C4

C

9

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

Date

(Neighbors for Ann)

10/12/21

10/25/21

1. CONTRIBUTIONS AND RECEIPTS (Include mathematical corrections.)

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
10/05/21	STEPHANIE NEFFNER 18329 98TH AVE. NE BOTHELL, WA 98011	\$150.00	\$0.00	(\$150.00)
10/04/21	GLENDA LARSON 6332 37TH AVENUE SW SEATTLE, WA 98126	\$300.00	\$0.00	(\$300.00)
10/04/21	CAROLYN GRINSTEIN 647 EVERGREEN POINT RD, PO BOX 518 MEDINA, WA 98039	\$550.00	\$300.00	(\$250.00)
10/12/21	DANIEL BYRNE 1714 35TH AVE S SEATTLE, WA 98144	\$300.00	\$0.00	(\$300.00)
10/08/21	ANDREW LATHAM 1516 18TH AVENUE SEATTLE, WA 98122	\$50.00	\$30.00	(\$20.00)
10/12/21	JEFF PETERSON 4804 NE 60TH ST SEATTLE, WA 98115	\$100.00	\$0.00	(\$100.00)
08/16/21	DOROTHY BULLITT 1062 E. Blain St. Seattle, WA 98102	\$300.00	\$0.00	(\$300.00)
10/16/21	JEAN AMICK 3008 E. Laurelhurst Dr. NE SEATTLE, WA 98105-5331	\$220.00	\$150.00	(\$70.00)
10/16/21	DEANNA CARPENTER 6011 41st Ave. NE Seattle, WA 98115	\$100.00	\$60.00	(\$40.00)
10/21/21	RICH SOUTHERN 18712 23RD AVE NE LK FOREST PK, WA 98155	\$550.00	\$250.00	(\$300.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$1,830.00)

CORRECTIONS

SCHEDULE
TO C4

C

10

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

Date

(Neighbors for Ann)

10/12/21

10/25/21

2. EXPENDITURES (Include mathematical corrections.)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
10/05/21	STEPHANIE NEFFNER 18329 98TH AVE. NE BOTHELL, WA 98011	\$150.00	\$0.00	(\$150.00)
10/04/21	GLENDA LARSON 6332 37TH AVENUE SW SEATTLE, WA 98126	\$300.00	\$0.00	(\$300.00)
10/04/21	CAROLYN GRINSTEIN 647 EVERGREEN POINT RD, PO BOX 518 MEDINA, WA 98039	\$550.00	\$300.00	(\$250.00)
10/12/21	DANIEL BYRNE 1714 35TH AVE S SEATTLE, WA 98144	\$300.00	\$0.00	(\$300.00)
10/08/21	ANDREW LATHAM 1516 18TH AVENUE SEATTLE, WA 98122	\$50.00	\$30.00	(\$20.00)
10/12/21	JEFF PETERSON 4804 NE 60TH ST SEATTLE, WA 98115	\$100.00	\$0.00	(\$100.00)
08/16/21	DOROTHY BULLITT 1062 E. Blain St. Seattle, WA 98102	\$300.00	\$0.00	(\$300.00)
10/16/21	JEAN AMICK 3008 E. Laurelhurst Dr. NE SEATTLE, WA 98105-5331	\$220.00	\$150.00	(\$70.00)
10/16/21	DEANNA CARPENTER 6011 41st Ave. NE Seattle, WA 98115	\$100.00	\$60.00	(\$40.00)
10/21/21	RICH SOUTHERN 18712 23RD AVE NE LK FOREST PK, WA 98155	\$550.00	\$250.00	(\$300.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$1,830.00)