

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100885340
 AMENDS
 100885178
 02-17-2019

Candidate or Committee Name (Do not abbreviate. Include full name) KSHAMA SAWANT (Vote Sawant 2019)			
Mailing Address PO Box 85862		City Seattle, WA	
Zip + 4 98145	Office Sought (Candidates) CITY COUNCIL MEMBER	Election Date 2019	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 01/01/19	To (end of period) 01/31/19	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)	\$	\$0.00
2. Cash received (From line 2, Schedule A)	\$	\$23,341.78
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$23,341.78
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)		\$23,341.78
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)		\$0.00
11. Total cash expenditures (From line 4, Schedule A)		\$1,007.90
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$1,007.90
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)		\$1,007.90

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.:
(206) 954-9962

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$22,333.88
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$2,830.37
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$19,503.51

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 KSHAMA SAWANT	Date 02/17/19	Treasurer's Signature Sonja M Ponath	Date 02/17/19
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

KSHAMA SAWANT (Vote Sawant 2019)

01/01/19

01/31/19

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
01/03/2019	\$25.00	01/21/2019	\$500.00	01/25/2019	\$44.00	
01/03/2019	\$0.07	01/24/2019	\$50.00	01/20/2019	\$45.00	
01/22/2019	\$2,650.00	01/03/2019	\$45.21	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$23,341.78**

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	\$63.67
01/31/19	OFFICE DEPOT/MAX KIRKLAND 12006 120th Pl NE Kirkland, WA 98034		Office supplies, cash box, folders, clips, files, pocket folders, staples,	\$95.15
01/20/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Fees on 1-20-2019 \$2650 Nationbuilder deposit	\$79.55
01/27/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Deposit on 1/27/19 for 3287.50	\$105.57
01/28/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Fees on 1-28-19 \$6160 deposit	\$191.88
01/29/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Fees on 1-29-19 deposit of \$4550	\$143.06
01/30/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		\$3605 deposit of \$3486.27 on 1-30-19	\$118.73

Total from attached pages \$ **\$210.29**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$1,007.90**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

KSHAMA SAWANT (Vote Sawant 2019)

01/01/19

01/31/19

[illegible]

Page Total \$ \$210.29

Attachment to Schedule A
Additional Deposits

for the period: 01/01/19 01/31/19

4

Name

KSHAMA SAWANT (Vote Sawant 2019)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
01/21/19	\$45.00				
01/30/19	\$1,245.00				
01/25/19	\$171.00				
01/30/19	\$219.00				
01/30/19	\$500.00				
01/30/19	\$36.00				
01/31/19	\$3,605.00				
01/26/19	\$164.00				
01/29/19	\$3,287.50				
01/30/19	\$6,160.00				
01/31/19	\$4,550.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

5

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

KSHAMA SAWANT (Vote Sawant 2019)

Report Date

01/01/19

01/31/19

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
01/03/2019	UNITARIAN CHURCH OF ALL SOULS 1157 Lexington Ave. New York NY, 10075	500.00		Carry Forward Debt
01/03/2019	NAT BERGSTEIN 1511 E Mercer st #18 Seattle WA, 98112	200.00		Carry Forward Debt
01/03/2019	SCHWERIN CAMPBELL BARNARD IGLITZIN & LAVITT 18 W Mercer St. Ste. 400 Seattle WA, 98119	405.25		Carry Forward Debt
01/03/2019	DANIEL DILEVA 857 NE 67th St. #203 Seattle WA, 98115	80.59		Carry Forward Debt
01/03/2019	SMITH & LOWNEY, PLLC 2317 East John St Seattle WA, 98112	1181.95		Carry Forward Debt
01/03/2019	SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle WA, 98145	134.00		Carry Forward Debt
01/03/2019	SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle WA, 98145	134.00		Carry Forward Debt
01/03/2019	SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle WA, 98145	68.00		Carry Forward Debt
01/19/2019	SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle WA, 98145	44.00		Purchased campaign material and papers
01/24/2019	MAILCHIMP 675 Ponce De Leon Ave NE Atlanta GA, 30308	82.58		Mail Chimp email server monthly plan
TOTAL THIS PAGE		2830.37		