

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100929919
 AMENDS
 100887117
 09-10-2019

| | | | |
|---|--|----------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) KSHAMA SAWANT (VOTE SAWANT 2019) | | | |
| Mailing Address 2920 East Cherry Street | | City SEATTLE, WA | |
| Zip + 4 98122 | 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 02/01/19 | To (end of period) 02/28/19 | 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) | \$ | \$23,341.78 |
| 2. Cash received (From line 2, Schedule A) | \$ | \$22,890.88 |
| 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) | | \$22,890.88 |
| 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) | | \$46,232.66 |
| 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) | | \$1,007.90 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$19,108.29 |
| 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) | | \$19,108.29 |
| 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) | | \$20,116.19 |

| 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) | \$26,116.47 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$4,166.74 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$21,949.73 |

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 09/10/19 | Treasurer's Signature SONJA PONATH | Date 09/10/19 |
|---|-------------------------|--|-------------------------|

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)

02/01/19

02/28/19

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 |
|-----------------|----------|-----------------|------------|-----------------|----------|----------------|
| 02/01/2019 | \$50.00 | 02/04/2019 | \$5,683.00 | 02/07/2019 | \$25.00 | |
| 02/05/2019 | \$75.00 | 02/05/2019 | \$4,440.20 | 02/08/2019 | \$475.00 | |
| 02/05/2019 | \$650.00 | 02/06/2019 | \$812.00 | See attached | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$22,890.88**

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 | \$358.01 |
| 02/11/19 | UNITARIAN CHURCH OF ALL SOULS 1157 Lexington Ave. New York, NY 10075 | | UNITARIAN CHURCH OF ALL SOULS,Ch. # 1415 2015 campaign debt | \$500.00 |
| 02/11/19 | NAT BERGSTEIN 1511 E Mercer st #18 Seattle, WA 98112 | | NAT BERGSTEIN,Debt repayment from 2015 campaign | \$200.00 |
| 02/11/19 | SCHWERIN CAMPBELL BARNARD 18 W Mercer St. Ste. 400 Seattle, WA 98119 | | SCHWERIN CAMPBELL BARNARD IGLITZIN & LAVITT LLP,Debt repayment 2015 campaign | \$405.25 |
| 02/11/19 | DANIEL DILEVA 857 NE 67th St. #203 Seattle, WA 98115 | | DANIEL DILEVA,debt repayment 2015 campaign Check #1408 | \$80.59 |
| 02/11/19 | SMITH & LONEY, PLLC 2317 East John St Seattle, WA 98112 | | SMITH & LONEY, PLLC,Check # 1409 debt payment | \$1,181.95 |
| 02/11/19 | SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle, WA 98145 | | SOCIALIST ALTERNATIVE,Debt payment 2015 campaign #1411 | \$134.00 |

Total from attached pages \$ **\$16,248.49**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$19,108.29**

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)

02/01/19

02/28/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|------------|
| 02/11/19 | SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle, WA 98145 | | SOCIALIST ALTERNATIVE, Ch. # 1411 debt payment | \$134.00 |
| 02/11/19 | SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle, WA 98145 | | SOCIALIST ALTERNATIVE, Debt payment Ch. # 1411 2015 campaign | \$68.00 |
| 02/28/19 | SOCIALIST ALTERNATIVE P.O. Box 45343 Seattle, WA 98145 | | SOCIALIST ALTERNATIVE, Paid obligation - literature; check #1453 | \$44.00 |
| 02/11/19 | MAILCHIMP 675 Ponce De Leon Ave NE Atlanta, GA 30308 | | MAILCHIMP, Reimb. Ch. #1454 MailChimp | \$82.58 |
| 02/01/19 | SEATTLE PRIDE 1605 12TH AVE. STE. 2 SEATTLE, WA 98122-2480 | | Seattle Pride Parade Registration | \$2,051.48 |
| 02/11/19 | CALLFIRE 1410 2ND ST. SUITE 200 SANTA MONICA, CA 90401 | | Phonebanking | \$125.00 |
| 02/11/19 | EVA METZ 5115 S Morgan St., Unit B SEATTLE, WA 98118 | | January Paycheck | \$2,018.49 |
| 02/11/19 | ELLEN ANDERSON 6420 Beacon Ave. S Seattle, WA 98108 | | January Paycheck | \$2,068.65 |
| 02/08/19 | CHRISTOPHER GRAY 6420 Beacon Ave S Seattle, WA 98106 | | January Paycheck | \$1,976.49 |
| 02/11/19 | CALVIN PRIEST 112 28th Ave. S Seattle, WA 98144-2412 | | January Paycheck | \$1,105.16 |
| 02/04/19 | NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013 | | Fees on \$5683 deposit on 2/4/19 | \$193.09 |
| 02/05/19 | NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013 | | Fees on 4440.20 deposit on 2/5/19 | \$146.81 |

Page Total \$ \$10,013.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

KSHAMA SAWANT (VOTE SAWANT 2019)

02/01/19

02/28/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|---|------------|
| 02/17/19 | POSTMASTER 4244 University Way NE Seattle, WA 98105 | | PO Box payment for 12 months | \$140.00 |
| 02/15/19 | ABRACADABRA PRINTING 2025 3RD AVE. SEATTLE, WA 98101 | | Printing leaflets | \$240.02 |
| 02/21/19 | AMAZON.COM, INC. 410 TERRY AVE. N SEATTLE, WA 98109-5210 | | Office Printer | \$330.29 |
| 02/21/19 | NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013 | | Fees paid on \$1,624.00 deposit on 2/21/19 | \$52.81 |
| 02/26/19 | NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013 | | Fees on 1617 donations on 2/26/19 | \$51.11 |
| 02/22/19 | CITY OF SEATTLE 600 4TH AVE. SEATTLE, WA 98104 | | Damage Deposit on venue rental | \$500.00 |
| 02/22/19 | CITY OF SEATTLE 600 4TH AVE. SEATTLE, WA 98104 | | Venue Rental for 3/10/19 Event | \$695.00 |
| 02/22/19 | MAILCHIMP 675 Ponce De Leon Ave NE Atlanta, GA 30308 | | Email server | \$82.58 |
| 02/28/19 | PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718 | | Payroll taxes for Jan/Feb | \$4,142.93 |
| | | | | |
| | | | | |
| | | | | |

Page Total \$ \$6,234.74

Attachment to Schedule A
Additional Deposits

for the period: 02/01/19 02/28/19

5

Name

KSHAMA SAWANT (VOTE SAWANT 2019)

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|------------|-----------------|--------|-----------------|--------|
| 02/11/19 | \$50.00 | | | | |
| 02/12/19 | \$101.00 | | | | |
| 02/12/19 | \$1,000.00 | | | | |
| 02/17/19 | \$175.00 | | | | |
| 02/13/19 | \$965.00 | | | | |
| 02/14/19 | \$960.00 | | | | |
| 02/15/19 | \$257.00 | | | | |
| 02/19/19 | \$60.00 | | | | |
| 02/20/19 | \$252.00 | | | | |
| 02/22/19 | \$46.00 | | | | |
| 02/06/19 | \$11.00 | | | | |
| 02/21/19 | \$1,624.00 | | | | |
| 02/21/19 | \$277.00 | | | | |
| 02/25/19 | \$284.00 | | | | |
| 02/26/19 | \$1,617.00 | | | | |
| 02/26/19 | \$6.00 | | | | |
| 02/08/19 | \$17.00 | | | | |
| 02/27/19 | \$1,057.00 | | | | |
| 02/27/19 | \$1,327.00 | | | | |
| 02/23/19 | \$50.00 | | | | |
| 02/28/19 | \$529.00 | | | | |
| 02/25/19 | \$15.00 | | | | |
| 02/15/19 | \$0.68 | | | | |

