

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100929924
 AMENDS
 100899514
 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 03/01/19	To (end of period) 03/31/19	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)	\$	\$46,232.66
2. Cash received (From line 2, Schedule A)	\$	\$31,290.68
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)		\$31,290.68
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$817.41)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$817.41)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$76,705.93
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)		\$20,116.19
11. Total cash expenditures (From line 4, Schedule A)		\$18,083.90
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)		\$18,083.90
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$817.41)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$817.41)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$37,382.68

CANDIDATES ONLY				Name not on ballot	CASH SUMMARY	
	Won	Lost	Unopposed			
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Cash on hand (Line 8 minus line 17)	\$39,323.25
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
Treasurer's Daytime Telephone No.: (206) 954-9962					19. Liabilities: (Sum of loans and debts owed)	\$120.00
					20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$39,203.25

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
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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)

03/01/19

03/31/19

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
03/01/2019	\$4,834.00	03/08/2019	\$110.00	03/06/2019	\$40.00	
03/05/2019	\$1,597.00	03/06/2019	\$3,323.00	03/13/2019	\$40.00	
03/07/2019	\$1,927.00	03/08/2019	\$165.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$31,290.68**

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	\$674.76
03/05/19	ABRACADABRA PRINTING 2025 3RD AVE. SEATTLE, WA 98101		ABRACADABRA PRINTING, Printed t-shirts	\$3,300.25
03/02/19	ABRACADABRA PRINTING 2025 3RD AVE. SEATTLE, WA 98101		ABRACADABRA PRINTING, Posters and flyers	\$866.49
03/02/19	SIBYL JAMES 1712 22nd South Seattle, WA 98144		\$100 overpayment on contribution	\$100.00
03/01/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Fees on \$4,834.00 payout	\$149.22
03/01/19	CHRISTOPHER GRAY 6420 Beacon Ave S Seattle, WA 98106		Paycheck	\$1,976.49
03/01/19	ELLEN ANDERSON 6420 Beacon Ave. S Seattle, WA 98108		Paycheck	\$2,068.65

Total from attached pages \$ **\$8,948.04**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$18,083.90**

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)

03/01/19

03/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/01/19	CALVIN PRIEST 112 28th Ave. S Seattle, WA 98144-2412		Paycheck	\$2,103.65
03/01/19	EVA METZ 5115 S Morgan St., Unit B SEATTLE, WA 98118		Paycheck	\$2,018.49
03/01/19	THOMAS BARNARD 3425 S 176Th St SeaTac, WA 98188		Campaign assistance	\$225.00
03/01/19	PAYPAL 2211 N 1ST ST. SAN JOSE, CA 95131		Button Boy Inc button maker and parts	\$180.00
03/12/19	SQUARE 110 5TH ST. SAN FRANCISCO, CA 94103		Fees on \$3820 Contributions	\$107.48
03/08/19	TRADER JOE'S 1700 E Madison St Seattle, WA 98122		Campaign Launch Food & Bev	\$143.02
03/08/19	SAFEWAY (CAPITOL HILL) 1410 E JOHN ST. SEATTLE, WA 98112		Campaign Launch Beverages	\$211.28
03/07/19	ABRACADABRA PRINTING 2025 3RD AVE. SEATTLE, WA 98101		T-shirts	\$693.08
03/09/19	CALLFIRE 1410 2ND ST. SUITE 200 SANTA MONICA, CA 90401		Phonebanking	\$125.00
03/10/19	GABRIEL SHELTON-JENCK 4332 Thackeray Pl. NE Seattle, WA 98105		Video editing for Campaign Launch	\$150.00
03/01/19	HOME DEPOT 2701 UTAH AVE. S SEATTLE, WA 98134		Tape, staples, pack tape, sign making items	\$95.35
03/15/19	THOMAS BARNARD 3425 S 176Th St SeaTac, WA 98188		Campaign Assistance	\$225.00

Page Total \$ \$6,277.35

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)

03/01/19

03/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/08/19	COSTCO (SODO) 4401 4TH AVE. S SEATTLE, WA 98134-2389		Food for Campaign Launch	\$171.53
03/07/19	AMAZON.COM, INC. 410 TERRY AVE. N SEATTLE, WA 98109-5210		Office Supplies	\$71.56
03/15/19	DANIEL OJALVO 6040 California Ave. SW Apt. Seattle, WA 98136		Refund via Square	\$500.00
03/18/19	GREGORY BELL AND DIANE TAM 1314 Spring St Apt #511 Seattle, WA 98104		over the limit of \$1000	\$20.00
03/18/19	RAGHAV KAUSHIK 10536 115th Pl. NE Kirkland, WA 98033		over limit refund via Square	\$50.00
03/15/19	GAVIN LEES 3643 40th Ave SW seattle, WA 98116		Donated \$100 cash - max cash is \$60	\$40.00
03/25/19	MAILCHIMP 675 Ponce De Leon Ave NE Atlanta, GA 30308		Email web server	\$52.58
03/25/19	OFFICE DEPOT/MAX KIRKLAND 12006 120th Pl NE Kirkland, WA 98034		File expandable folders/portable file box	\$96.44
03/27/19	NICK VAIDYANATHAN 207 Boren Ave. N Seattle, WA 98109		Via Square: Already at maximum donation	\$15.00
03/29/19	RENTON PRINTERY 315 S 3RD ST. RENTON, WA 98057-2028		Posters	\$585.20
03/05/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		NB Fees on \$3323 donations	\$104.79
03/06/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Fees on \$1927 donations	\$58.59

Page Total \$ \$1,765.69

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

KSHAMA SAWANT (VOTE SAWANT 2019)

03/01/19

03/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/15/19	CHOP SUEY LLC 1325 E Madison St Seattle, WA 98122		Campaign Event	\$375.00
03/26/19	THOMAS BARNARD 3425 S 176Th St SeaTac, WA 98188		Campaign Assistance	\$450.00
03/15/19	BRENDAN MCGOVERN 414 NE 50th St. Seattle, WA 98105		Cash max donation is \$60	\$40.00
03/15/19	FRANK STACKHOUSE 1047 NW 197th Pl Shoreline, WA 98177		Max cash donation but incorrect - check okay	\$40.00

Page Total \$ \$905.00

Attachment to Schedule A
Additional Deposits

for the period: 03/01/19 03/31/19

6

Name

KSHAMA SAWANT (VOTE SAWANT 2019)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
03/11/19	\$40.00				
03/13/19	\$400.00				
03/15/19	\$108.00				
03/11/19	\$100.00				
03/14/19	\$127.00				
03/18/19	\$880.00				
03/13/19	\$25.00				
03/15/19	\$2,277.00				
03/13/19	\$249.00				
03/07/19	\$201.00				
03/03/19	\$15.00				
03/12/19	\$499.00				
03/13/19	\$710.00				
03/15/19	\$1,090.00				
03/11/19	\$1,250.00				
03/18/19	\$100.00				
03/21/19	\$130.00				
03/25/19	\$150.00				
03/25/19	\$92.00				
03/25/19	\$778.00				
03/27/19	\$1,235.00				
03/28/19	\$1,069.00				
03/29/19	\$237.00				
03/24/19	\$60.00				
03/21/19	\$33.00				
03/15/19	\$1.27				
03/28/19	\$12.41				
03/12/19	\$3,820.00				
03/15/19	\$351.00				
03/15/19	\$1,285.00				
03/19/19	\$783.00				
03/20/19	\$1,035.00				
03/21/19	\$92.00				
03/15/19	\$20.00				

CORRECTIONS

SCHEDULE
TO C4

C

8

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

Date

KSHAMA SAWANT (VOTE SAWANT 2019)

03/01/19

03/31/19

1. CONTRIBUTIONS AND RECEIPTS (Include mathematical corrections.)

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
02/16/19	SIBYL JAMES 1712 22nd South Seattle, WA 98144	\$500.00	\$400.00	(\$100.00)
03/10/19	DANIEL OJALVO 6040 California Ave. SW Apt. 405 Seattle, WA 98136	\$500.00	\$0.00	(\$500.00)
03/10/19	GAVIN LEES 3643 40th Ave SW seattle, WA 98116	\$100.00	\$60.00	(\$40.00)
03/10/19	BRENDAN MCGOVERN 414 NE 50th St. Seattle, WA 98105	\$100.00	\$60.00	(\$40.00)
03/10/19	FRANK STACKHOUSE 1047 NW 197th Pl Shoreline, WA 98177	\$100.00	\$60.00	(\$40.00)
03/10/19	GREGORY BELL AND DIANE TAM 1314 Spring St Apt #511 Seattle, WA 98104	\$20.00	\$0.00	(\$20.00)
03/10/19	RAGHAV KAUSHIK 10536 115th Pl. NE Kirkland, WA 98033	\$50.00	\$0.00	(\$50.00)
03/10/19	NICK VAIDYANATHAN 207 Boren Ave. N Seattle, WA 98109	\$15.00	\$0.00	(\$15.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$805.00)

Date

03/31/19

2. EXPENDITURES (Include mathematical corrections.)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
02/16/19	SIBYL JAMES 1712 22nd South Seattle, WA 98144	\$500.00	\$400.00	(\$100.00)
03/10/19	DANIEL OJALVO 6040 California Ave. SW Apt. 405 Seattle, WA 98136	\$500.00	\$0.00	(\$500.00)
03/10/19	GAVIN LEES 3643 40th Ave SW seattle, WA 98116	\$100.00	\$60.00	(\$40.00)
03/10/19	BRENDAN MCGOVERN 414 NE 50th St. Seattle, WA 98105	\$100.00	\$60.00	(\$40.00)
03/10/19	FRANK STACKHOUSE 1047 NW 197th Pl Shoreline, WA 98177	\$100.00	\$60.00	(\$40.00)
03/10/19	GREGORY BELL AND DIANE TAM 1314 Spring St Apt #511 Seattle, WA 98104	\$20.00	\$0.00	(\$20.00)
03/10/19	RAGHAV KAUSHIK 10536 115th Pl. NE Kirkland, WA 98033	\$50.00	\$0.00	(\$50.00)
03/10/19	NICK VAIDYANATHAN 207 Boren Ave. N Seattle, WA 98109	\$15.00	\$0.00	(\$15.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$805.00)

CORRECTIONS

SCHEDULE
TO C4

C

10

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

Date

KSHAMA SAWANT (VOTE SAWANT 2019)

03/01/19

03/31/19

3. REFUNDS FROM VENDORS The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
03/17/19	SQUARE 110 5TH ST. SAN FRANCISCO, CA 94103	\$10.62
03/19/19	SQUARE 110 5TH ST. SAN FRANCISCO, CA 94103	\$1.38
03/27/19	SQUARE 110 5TH ST. SAN FRANCISCO, CA 94103	\$0.41
Total refunds Enter as (-) on line 6 and line 15 of C4.		\$12.41