

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100929929
 AMENDS
 100903042
 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 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)

To (end of period)

Final Report?

Yes No **X**

04/01/19

04/30/19

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)	\$	\$76,705.93
2. Cash received (From line 2, Schedule A)	\$	\$26,292.97
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)		\$26,292.97
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$766.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$766.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$102,232.90
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)		\$37,382.68
11. Total cash expenditures (From line 4, Schedule A)		\$16,877.26
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)		\$16,877.26
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$766.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$766.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$53,493.94

CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	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)	\$48,738.96
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$48,738.96

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

KSHAMA SAWANT

09/10/19

Treasurer's Signature

Date

SONJA PONATH

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)

04/01/19

04/30/19

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
04/01/2019	\$2,383.00	04/02/2019	\$70.00	04/05/2019	\$242.00	
04/02/2019	\$1,754.00	04/01/2019	\$89.00	04/08/2019	\$195.00	
04/03/2019	\$1,913.17	04/03/2019	\$85.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$26,292.97**

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	\$596.20
04/29/19	CASA LATINA 317 17TH AVE. S SEATTLE, WA 98144		CASA LATINA, Paid Invoice for L4S Event billed	\$120.00
04/01/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Stripe fees	\$87.52
04/02/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Stripe Fees	\$60.81
04/01/19	ELLEN ANDERSON 6420 Beacon Ave. S Seattle, WA 98108		March Paycheck	\$2,068.65
04/01/19	EMERSON JOHNSON 3654 S Andover St. Seattle, WA 98118		March Paycheck	\$1,976.49
04/01/19	CHRISTOPHER GRAY 6420 Beacon Ave S Seattle, WA 98106		March Paycheck	\$1,976.49

Total from attached pages \$ **\$9,991.10**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$16,877.26**

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)

04/01/19

04/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/01/19	EVA METZ 5115 S Morgan St., Unit B SEATTLE, WA 98118		march Paycheck	\$2,018.49
04/01/19	CALVIN PRIEST 112 28th Ave. S Seattle, WA 98144-2412		March Paycheck	\$2,013.65
04/04/19	ALEX GARLAND 1600 South State Street Apt 1 Seattle, WA 98144		Alex Garland Photography	\$100.00
04/02/19	PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718		Payroll taxes March	\$2,838.63
04/03/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Stripe fees for 1913.17 Donations	\$66.95
04/10/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		stripe fees on \$1677 donations	\$56.15
04/04/19	AMAZON.COM, INC. 410 TERRY AVE. N SEATTLE, WA 98109-5210		Printer Toner	\$74.30
04/08/19	BUTTON BOY INC 3060 E. Post Rd Ste 150A Las Vegas, NV 89120		Button maker and parts	\$264.00
04/04/19	CALLFIRE 1410 2ND ST. SUITE 200 SANTA MONICA, CA 90401		Phonebanking expense	\$125.00
04/08/19	THOMAS BARNARD 3425 S 176Th St SeaTac, WA 98188		Campaign Assistance	\$450.00
04/20/19	PAULA LUKASZEK 1122 E Pike St. # 1344 Seattle, WA 98122		Over the limit of \$500	\$15.00
04/21/19	GROCERY OUTLET (MADRONA) 1126 MARTIN LUTHER KING JR. WAY SEATTLE, WA 98122		Reimbursement to Eva Metz for campaign event	\$140.66

Page Total \$ \$8,162.83

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)

04/01/19

04/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/12/19	OFFICE DEPOT (DOWNTOWN) 1423 4TH AVE. SEATTLE, WA 98101		Sticker Paper	\$50.63
04/19/19	AMAZON.COM, INC. 410 TERRY AVE. N SEATTLE, WA 98109-5210		Black and white, color toner printing cartridges	\$330.58
04/22/19	RENTON PRINTERY 315 S 3RD ST. RENTON, WA 98057-2028		Posters	\$178.20
04/24/19	MAILCHIMP 675 Ponce De Leon Ave NE Atlanta, GA 30308		Email server	\$82.58
04/25/19	RENTON PRINTERY 315 S 3RD ST. RENTON, WA 98057-2028		Campaign Literature	\$484.00
04/22/19	PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718		taxes for L&I portions	\$220.27
04/29/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		NB Fees on credit card contributions	\$73.80
04/30/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		NB Fees on credit card contributions	\$57.21
04/08/19	EVA METZ 5115 S Morgan St., Unit B SEATTLE, WA 98118		Test on NB	\$1.00
04/29/19	FRANGO AKRIVOS 33-24 Junction Blvd. Apt. 6n Jackson Heights, NY 11372		Over the indiv limit	\$250.00
04/30/19	CLICKSEND IN AUSTRALIA PO Box 210 South Perth, 00000		Mass Texting Service	\$100.00

Page Total \$ \$1,828.27

Attachment to Schedule A
Additional Deposits

for the period: 04/01/19 04/30/19

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Name

KSHAMA SAWANT (VOTE SAWANT 2019)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
04/09/19	\$705.00	04/26/19	\$60.00		
04/10/19	\$1,677.00	04/29/19	\$30.00		
04/06/19	\$600.00				
04/11/19	\$25.00				
04/11/19	\$1,230.00				
04/12/19	\$959.00				
04/07/19	\$85.00				
04/09/19	\$138.00				
04/16/19	\$35.00				
04/16/19	\$500.00				
04/16/19	\$76.00				
04/16/19	\$65.00				
04/15/19	\$184.00				
04/16/19	\$541.00				
04/15/19	\$593.00				
04/16/19	\$245.00				
04/17/19	\$1,102.00				
04/18/19	\$250.00				
04/15/19	\$5.00				
04/15/19	\$40.00				
04/16/19	\$130.00				
04/16/19	\$83.00				
04/16/19	\$525.00				
04/19/19	\$524.00				
04/19/19	\$20.00				
04/21/19	\$180.00				
04/18/19	\$34.00				
04/17/19	\$82.00				
04/23/19	\$67.00				
04/23/19	\$193.00				
04/22/19	\$22.00				
04/22/19	\$147.00				
04/23/19	\$175.00				
04/22/19	\$662.00				
04/23/19	\$503.00				
04/24/19	\$1,203.00				
04/26/19	\$101.00				
04/25/19	\$250.00				
04/26/19	\$852.00				
04/29/19	\$2,244.00				
04/30/19	\$1,672.00				
04/24/19	\$50.00				
04/23/19	\$50.00				
04/29/19	\$394.00				
04/29/19	\$85.00				
04/29/19	\$167.00				
04/19/19	\$1.80				

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
04/07/19	EVA METZ 5115 S Morgan St., Unit B SEATTLE, WA 98118	\$1.00	\$0.00	(\$1.00)
04/16/19	PAULA LUKASZEK 1122 E Pike St. # 1344 Seattle, WA 98122	\$250.00	\$235.00	(\$15.00)
04/27/19	FRANGO AKRIVOS 33-24 Junction Blvd. Apt. 6n Jackson Heights, NY 11372	\$250.00	\$0.00	(\$250.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$266.00)

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Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
04/07/19	EVA METZ 5115 S Morgan St., Unit B SEATTLE, WA 98118	\$1.00	\$0.00	(\$1.00)
04/16/19	PAULA LUKASZEK 1122 E Pike St. # 1344 Seattle, WA 98122	\$250.00	\$235.00	(\$15.00)
04/27/19	FRANGO AKRIVOS 33-24 Junction Blvd. Apt. 6n Jackson Heights, NY 11372	\$250.00	\$0.00	(\$250.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$266.00)

Date of Report	Source/Person Making Refund	Amount of Refund
04/05/19	CITY OF SEATTLE 600 4TH AVE. SEATTLE, WA 98104	\$500.00
	Total refunds Enter as (-) on line 6 and line 15 of C4.	\$500.00