

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100930121
 AMENDS
 100921278
 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**

07/16/19

07/29/19

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)	\$	\$216,540.98
2. Cash received (From line 2, Schedule A)	\$	\$34,597.46
3. In kind contributions received (From line 1, Schedule B)		\$105.19
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$34,702.65
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$249.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$249.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$250,994.63
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)		\$195,490.69
11. Total cash expenditures (From line 4, Schedule A)		\$42,179.74
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$105.19
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$42,284.93
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$249.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$249.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$237,526.62

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)	\$13,468.01
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$22,331.24
20. Balance (Surplus or deficit) (Line 18 minus line 19)	(\$8,863.23)

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)

07/16/19

07/29/19

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
07/16/2019	\$1,223.99	07/19/2019	\$1,442.00	07/17/2019	\$438.13	
07/17/2019	\$2,609.66	07/18/2019	\$704.25	07/19/2019	\$452.00	
07/18/2019	\$1,906.92	07/18/2019	\$1,225.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$34,597.46**

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	\$390.07
07/19/19	THE STRANGER 1535 11TH AVE. 3RD FLOOR SEATTLE, WA 98122		THE STRANGER,Campaign ads for the Stranger newspaper	\$2,250.00
07/25/19	THE STRANGER 1535 11TH AVE. 3RD FLOOR SEATTLE, WA 98122		THE STRANGER,Campaign ads for the Stranger newspaper	\$1,000.00
07/26/19	THE STRANGER 1535 11TH AVE. 3RD FLOOR SEATTLE, WA 98122		THE STRANGER,Campaign ads for the Stranger newspaper	\$2,250.00
07/19/19	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		CAPITOL CITY PRESS,Printing and rent control mail cards	\$5,502.31
07/19/19	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		CAPITOL CITY PRESS,Green New deal cards and mailing costs	\$6,718.68
07/27/19	ABRACADABRA PRINTING 2025 3RD AVE. SEATTLE, WA 98101		ABRACADABRA PRINTING,Rent Control Rally flyers	\$1,574.43

Total from attached pages \$ **\$22,494.25**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$42,179.74**

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)

07/16/19

07/29/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/18/19	RENTON PRINTERY 315 S 3RD ST. RENTON, WA 98057-2028		RENTON PRINTERY,Pledge cards and posters	\$1,929.40
07/26/19	RENTON PRINTERY 315 S 3RD ST. RENTON, WA 98057-2028		RENTON PRINTERY,Campaign slimjims	\$2,499.00
07/18/19	FEDEX OFFICE (BROADWAY) 700 BROADWAY E SEATTLE, WA 98102		printing scripts and district maps	\$82.85
07/19/19	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		postage on Mailer 'make things happen' #1	\$5,826.53
07/19/19	NEW EGG 17560 Rowland St City Of Industry, CA 91748		4 cartridges black toner	\$73.02
07/18/19	NEW EGG 17560 Rowland St City Of Industry, CA 91748		4x Toner cartridges	\$70.42
07/20/19	CLICKSEND IN AUSTRALIA PO Box 210 South Perth, 00000		Mass texting service	\$100.00
07/20/19	CAPITOLHILLSEATTLE.COM 238 8TH AVE. N SEATTLE, WA 98109		Campaign ads online CHS	\$750.00
07/19/19	MICROSOFT One Microsoft Way Redmond, WA 98052		Excell software for one computer	\$142.99
07/18/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Stripe/NB fees on \$1,906.92 deposit	\$62.82
07/22/19	SQUARE 110 5TH ST. SAN FRANCISCO, CA 94103		Square fees on \$1,899.73 deposit	\$58.15
07/23/19	CALLFIRE 1410 2ND ST. SUITE 200 SANTA MONICA, CA 90401		Phonebanking	\$125.00

Page Total \$ \$11,720.18

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)

07/16/19

07/29/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/24/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Stripe/NB fees on \$4,720.00 deposit	\$153.72
07/24/19	TARGET 4053 FACTORIA SQUARE MALL SE BELLEVUE, WA 98006-1286		Laptop for data entry	\$352.30
07/25/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Stripe/NB fees on \$1,927.00 deposit	\$64.90
07/25/19	MAILCHIMP 675 Ponce De Leon Ave NE Atlanta, GA 30308		Email server	\$165.15
07/26/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Stripe/NB fees on \$1,736.75 deposit	\$58.48
07/26/19	CALLFIRE 1410 2ND ST. SUITE 200 SANTA MONICA, CA 90401		Phonebanking	\$125.00
07/26/19	SARAH GONSER 1060 W Balmoral Ave Chicago, IL 60640		Payroll 1st half July	\$894.32
07/29/19	SAFEWAY (RAINIER) 3820 RAINIER AVE. S SEATTLE, WA 98118		Food and drinks for fundraiser	\$102.96
07/29/19	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		Postage for 37,111 mailers	\$6,414.64
07/19/19	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		Postage for mailer #2	\$1,868.53
07/29/19	SQUARE 110 5TH ST. SAN FRANCISCO, CA 94103		Square fees on \$1,919.00 deposit	\$57.77
07/29/19	PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718		State and federal payroll taxes for staff	\$267.30

Page Total \$ \$10,525.07

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)

07/16/19

07/29/19

[illegible]

Page Total \$ \$249.00

Attachment to Schedule A
Additional Deposits

for the period: 07/16/19 07/29/19

6

Name

KSHAMA SAWANT (VOTE SAWANT 2019)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/16/19	\$460.00				
07/21/19	\$352.00				
07/17/19	\$425.00				
07/19/19	\$250.00				
07/18/19	\$700.00				
07/19/19	\$95.00				
07/21/19	\$225.00				
07/19/19	\$1.72				
07/22/19	\$740.33				
07/23/19	\$1,350.00				
07/22/19	\$217.00				
07/22/19	\$1,899.73				
07/23/19	\$231.25				
07/25/19	\$2,235.60				
07/23/19	\$381.02				
07/24/19	\$225.00				
07/25/19	\$177.00				
07/24/19	\$4,720.00				
07/25/19	\$1,927.00				
07/26/19	\$1,960.61				
07/22/19	\$220.00				
07/26/19	\$142.00				
07/26/19	\$1,736.75				
07/27/19	\$398.50				
07/28/19	\$500.00				
07/29/19	\$1,919.00				
07/29/19	\$572.00				
07/29/19	\$342.00				
07/29/19	\$192.00				

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
07/19/19	LUKE ECKENROD 2122 Allen Blvd Middleton, WI 53562	Food for fundraiser house party	\$103.89	\$253.89			Dairyland Packaging Cross Plains WI ACCOUNT MANAGER
07/26/19	RENTON PRINTERY 315 S 3RD ST. RENTON, WA 98057-2028	Simply to avoid exceeding our credit limit	\$1.30	\$1.30			
		TOTAL THIS PAGE	\$105.19				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
KSHAMA SAWANT (VOTE SAWANT 2019)

Report Date
07/16/19 07/29/19

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
05/09/2019	THE STRANGER 1535 11TH AVE. 3RD FLOOR SEATTLE WA, 98122	5365.00		Online advertising July to November
07/15/2019	SHERAE LASCELLES 5209 19th Ave NE Seattle WA, 98105	200.00		receipts for fundraiser
07/26/2019	TRADE PRINTERY 317 S BENNETT ST. SEATTLE WA, 98108	137.62		Election night party flyers
07/26/2019	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater WA, 98512	12721.47		Campaign mailers (42,500)
07/29/2019	SASQUATCH 810 SW 34th St. Suite H Renton WA, 98057	3157.15		Campaign t-shirts
07/29/2019	THE SEATTLE TIMES 1000 Denny Way Seattle WA, 98109	750.00		Online campaign ads
TOTAL THIS PAGE		22331.24		

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
07/19/19	C. MARK DALTON 821 32nd Ave. Seattle, WA 98122-5103	\$500.00	\$251.00	(\$249.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$249.00)

SCHEDULE C
TO C4

Candidate or Committee Name (Do not abbreviate. Use full name.)	Date
KSHAMA SAWANT (VOTE SAWANT 2019)	07/16/19 07/29/19
2. EXPENDITURES (Include mathematical corrections.)	

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
07/19/19	C. MARK DALTON 821 32nd Ave. Seattle, WA 98122-5103	\$500.00	\$251.00	(\$249.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$249.00)