

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

100938338

AMENDS

100930121

10-15-2019

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)

07/16/19

To (end of period)

07/29/19

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) | \$ | \$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

| | 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) | \$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

10/15/19

Treasurer's Signature

Date

SONJA PONATH

10/15/19

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 5115 S Morgan St Seattle, WA 98118 | | 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 | | | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

8

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) |

| 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) |