

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100953357

01-10-2020

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)

12/01/19

To (end of period)

12/31/19

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)	\$	\$581,722.62
2. Cash received (From line 2, Schedule A)	\$	\$4,000.52
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)		\$4,000.52
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$805.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$805.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$584,918.14
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)		\$545,206.04
11. Total cash expenditures (From line 4, Schedule A)		\$36,222.22
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)		\$36,222.22
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$805.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$805.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$580,623.26

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)	\$4,294.88
[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)	\$4,294.88

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	Treasurer's Signature	Date
KSHAMA SAWANT	01/10/20	SONJA PONATH	01/10/20

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)

12/01/19

12/31/19

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
12/02/2019	\$1,198.25	12/10/2019	\$999.50	12/20/2019	\$2.28	
12/05/2019	\$55.00	12/17/2019	\$402.00	12/31/2019	\$246.50	
12/10/2019	\$5.00	12/24/2019	\$841.99	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$4,000.52**

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	\$166.80
12/01/19	CHRISTOPHER GRAY 6420 Beacon Ave S Seattle, WA 98106		November paycheck	\$1,965.38
12/02/19	MADRONA APARTMENTS LLC 3303 Hunter Blvd S Seattle, WA 98144		Campaign office rent for December	\$1,631.00
12/02/19	PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718		Payroll service monthly fee for November	\$94.69
12/01/19	NEW EGG 17560 Rowland St City Of Industry, CA 91748		Printer ink Toner	\$116.68
12/03/19	BRYAN KOULOURIS 2401 East Spring St. Seattle, WA 98122		Paycheck November	\$2,007.39
12/04/19	PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718		State and Federal taxes	\$616.24

Total from attached pages \$ **\$29,624.04**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$36,222.22**

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)

12/01/19

12/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/04/19	TOSKR INC DBA GETTHRU 1330 Broadway 3rd Floor Oakland, CA 94612		GetThruTEXT Usage Fee /Per Msg Plan november texts	\$846.96
12/04/19	TY MOORE 3318 Claremont Ave S Seattle, WA 98144		November paycheck	\$1,608.86
12/04/19	TEST NAME 319 N 48th St Seattle, WA 98103		real addres/profession but fake name/couldn't find with info provided - can't accept	\$500.00
12/11/19	PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718		fed and state empl payroll taxes	\$354.30
12/16/19	NATIONBUILDER 448 S HILL ST. #200 LOS ANGELES, CA 90013		Monthly website service fee	\$439.00
12/09/19	THE STRANGER 1535 11TH AVE. 3RD FLOOR SEATTLE, WA 98122		Sidebar ads for Victory party on 11/16/19	\$300.00
12/16/19	CALLFIRE 1410 2ND ST. SUITE 200 SANTA MONICA, CA 90401		Phonebanking supporters Inauguration invites	\$125.00
12/19/19	ROSEMARY DANIELS 2809 Boyer Ave E Seattle, WA 98102		Dec paycheck campaign assistance	\$1,245.47
12/19/19	CHRISTOPHER GRAY 6420 Beacon Ave S Seattle, WA 98106		December paycheck/bonus	\$3,768.33
12/19/19	BRYAN KOULOURIS 2401 East Spring St. Seattle, WA 98122		December paycheck/bonus	\$3,845.33
12/19/19	EVA METZ 5115 S Morgan St., Unit B SEATTLE, WA 98118		dec paycheck/bonus	\$4,686.49
12/19/19	TY MOORE 3318 Claremont Ave S Seattle, WA 98144		Dec paycheck	\$1,608.86

Page Total \$ \$19,328.60

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)

12/01/19

12/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/19/19	CALVIN PRIEST 112 28th Ave. S Seattle, WA 98144-2412		December paycheck	\$2,092.55
12/19/19	SONJA PONATH 15224 97TH CT. NE BOTHELL, WA 98011		Campaign Treasury assistance	\$2,000.00
12/19/19	PATRIOT SOFTWARE 4883 Dressler Road NW #301 Canton , OH 44718		Fed and state payroll taxes	\$5,858.34
12/19/19	AMAZON.COM, INC. 410 TERRY AVE. N SEATTLE, WA 98109-5210		refund revoked until parts received (rechargeable battery)	\$97.98
12/31/19	CHAD RYAN 546 Harvard Ave E Seattle, WA 98102		Dissatisfied/changed mind	\$5.00
12/25/19	MAILCHIMP 675 Ponce De Leon Ave NE Atlanta, GA 30308		Website monthly service fee	\$191.57
12/03/19	ALONZO YBARRA 1752 S Ferdinand Seattle, WA 98108		Recurring donation put him over \$500 - refunded/cancelled on	\$50.00

Page Total \$ \$10,295.44

Attachment to Schedule A Additional Deposits

for the period: 12/01/19 12/31/19

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Name

KSHAMA SAWANT (VOTE SAWANT 2019)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
12/31/19	\$250.00				

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
11/29/19	ALONZO YBARRA 1752 S Ferdinand Seattle, WA 98108	\$50.00	\$0.00	(\$50.00)
11/08/19	TEST NAME 319 N 48th St Seattle, WA 98103	\$500.00	\$0.00	(\$500.00)
07/31/19	CHAD RYAN 546 Harvard Ave E Seattle, WA 98102	\$5.00	\$0.00	(\$5.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$555.00)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
11/29/19	ALONZO YBARRA 1752 S Ferdinand Seattle, WA 98108	\$50.00	\$0.00	(\$50.00)
11/08/19	TEST NAME 319 N 48th St Seattle, WA 98103	\$500.00	\$0.00	(\$500.00)
07/31/19	CHAD RYAN 546 Harvard Ave E Seattle, WA 98102	\$5.00	\$0.00	(\$5.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$555.00)

Date of Report	Source/Person Making Refund	Amount of Refund
12/31/19	CITY OF SEATTLE 600 4TH AVE. SEATTLE, WA 98104	\$250.00
	Total refunds Enter as (-) on line 6 and line 15 of C4.	\$250.00