

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 110015525
 04-11-2021

Candidate or Committee Name (Do not abbreviate. Include full name) Recall Sawant			
Mailing Address P.O. Box 23086		City Seattle, WA	
Zip + 4 98102	Office Sought (Candidates)	Election Date 2021	*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 03/01/21	From (last C-4) To (end of period) 03/31/21	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)	\$	\$294,725.91
2. Cash received (From line 2, Schedule A)	\$	\$42,630.49
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)		\$42,630.49
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$50.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$50.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$337,306.40
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)		\$171,209.84
11. Total cash expenditures (From line 4, Schedule A)		\$29,309.15
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)		\$29,309.15
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$50.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$50.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$200,468.99

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) 395-4563

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$136,837.41
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$46,621.86
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$90,215.55

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
		Stephen Finley	04/11/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

03/01/21 03/31/21

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
03/22/2021	\$1,025.00	03/01/2021	\$400.00	03/01/2021	\$10.00	
03/24/2021	\$3,995.00	03/01/2021	\$637.50	03/03/2021	\$4,425.00	
03/23/2021	\$160.00	03/01/2021	\$50.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$42,630.49**

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	\$547.96
03/08/21	DAVIS WRIGHT TREMAINE LLP 920 5th Ave #3300 Seattle, WA 98104		DAVIS WRIGHT TREMAINE LLP, Legal Fees	\$5,000.00
03/14/21	JOHN STEPHANUS 1649 100th Pl SE Bellevue, WA 98004		Over Limit Refund	\$50.00
03/05/21	COSTCO.COM 999 Lake Drive Issaquah, WA 98027		Toner	\$122.20
03/05/21	LAMAR 2601 6th Ave S Seattle, WA 98134		Billboard	\$3,620.00
03/08/21	SIMPLE MOBILE 9700 NW 112th Ave Miami, FL 33178		Telephone Cost	\$56.95
03/13/21	U.S. POST OFFICE 212 Broadway Ave E Seattle, WA 98102		Postage (44,805 Pieces)	\$8,511.22

Total from attached pages \$ **\$11,400.82**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$29,309.15**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

03/01/21

03/31/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/15/21	MICROSOFT 1 Microsoft Way Redmond, WA 98052		Email Addresses	\$55.05
03/16/21	SUSAN PICATTIDESIGN 711 20th Ave E Seattle, WA 98112		Graphic Design	\$525.00
03/18/21	ABRACADABRA PRINTING 11621 E Marginal Way #B Tukwila, WA 98168		Addressing & Mail Processing (44,805 Pieces)	\$2,780.03
03/18/21	ABRACADABRA PRINTING 11621 E Marginal Way #B Tukwila, WA 98168		Mailer Printing (45,401 Pieces)	\$5,664.65
03/23/21	XFINITY 9602 S 300 West #B Sandy, UT 84070		Internet Service	\$212.49
03/23/21	SOUND STRATEGIES 2400 NW 80th St #523 Seattle, WA 98117		Website Maintenance	\$127.50
03/24/21	THRYV 2200 West Airfield Dr Dallas, TX 75261		Email Services	\$549.40
03/26/21	MAIL CHIMP 675 Ponce DeLeon Ave NE #5000 Atlanta, GA 30308		Email Service	\$297.27
03/03/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$182.72
03/08/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$94.85
03/08/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$88.45
03/10/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$57.67

Page Total \$ \$10,635.08

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

03/01/21

03/31/21

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/11/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$57.19
03/15/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$155.92
03/15/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$118.14
03/16/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$152.37
03/17/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$52.41
03/23/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$150.91
03/24/21	FASTER CAMPAIGNS 1505 Westlake Ave N. Seattle, WA 98109		Credit Card Fees	\$78.80

Page Total \$ \$765.74

Attachment to Schedule A
Additional Deposits

for the period: 03/01/21 03/31/21

5

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
03/04/21	\$1,170.00				
03/05/21	\$95.00				
03/08/21	\$250.00				
03/08/21	\$2,195.00				
03/08/21	\$2,100.00				
03/11/21	\$598.00				
03/10/21	\$1,425.00				
03/11/21	\$1,230.00				
03/12/21	\$230.00				
03/15/21	\$400.00				
03/15/21	\$2,160.00				
03/15/21	\$3,875.00				
03/16/21	\$4,364.99				
03/17/21	\$1,275.00				
03/18/21	\$1,010.00				
03/17/21	\$100.00				
03/14/21	\$830.00				
03/19/21	\$375.00				
03/17/21	\$100.00				
03/19/21	\$1,205.00				
03/19/21	\$855.00				
03/22/21	\$135.00				
03/24/21	\$1,140.00				
03/25/21	\$1,845.00				
03/26/21	\$225.00				
03/25/21	\$1,125.00				
03/26/21	\$300.00				
03/29/21	\$110.00				
03/30/21	\$1,075.00				
03/30/21	\$80.00				
03/31/21	\$50.00				

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

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
12/30/20	JOHN STEPHANUS 1649 100th Pl SE Bellevue, WA 98004	\$425.00	\$375.00	(\$50.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$50.00)