

## 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 <b>Seatt</b>	tle, WA		
Zip + 4 98102	Office Sought (Candidate	es)	Election Date 2021		ACs, Parties & Ca		
Report Period From (last C-4	To (end of	period)	Final Report?	expend	iture (i.e., an expens	se not considere	d a contribution)
Covered 03/01/23	03/31	/21	Yes No X	supporti	ng or opposing a sta	te or local candi	<u>date</u> ?
RECEIPTS			I	*See ne	ext page	Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From line or calendar year, see inst	8, last C-4) ruction book	klet)			·_\$ \$2	94,725.91
2. Cash received (From line 2, §	Schedule A)			···· <u>\$</u>	\$42,630.49	_	
3. In kind contributions received	(From line 1, Schedule B)				\$0.00	_	
4. Total cash and in kind contrib						\$	42,630.49
5. Loan principal repayments m						_	
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 contrib	outions during campaign (C	Combine line	es 1, 4 & 7)			\$3	37,306.40
9. Total pledge payments due (I	From line 2, Schedule B)		\$0.00				
EXPENDITURES							
<ol><li>Previous total cash and in kin (If beginning a new campaigr</li></ol>	id expenditures (From line i or calendar year, see inst	17, last C-4 ruction bool	l) klet)			\$1	71,209.84
11. Total cash expenditures (From	m line 4, Schedule A)				\$29,309.1	<u>5</u>	
12. In kind expenditures (goods 8	& services) (From line 1, Se	chedule B) .			\$0.0	Ω	
13. Total cash and in kind expend	ditures made this period (L	ine 11 plus	line 12)			·\$	29,309.15
14. Loan principal repayments m	ade (From line 2, Schedule	e L)			\$0.0	<u>0</u>	
15. Corrections (From line 2 or 3,	Schedule C)		Show + or	(-)	(\$50.00	<u>)</u>	
16. Net adjustments this period (	Combine lines 14 & 15)				Show + or (-)		(\$50.00)
17. Total cash and in kind expend			-			. \$2	00,468.99
CANDIDATES ONLY  Won Lost U		<b>SH SUMMA</b> Cash on ha	ARY .nd (Line 8 minus line	17)		<b>\$</b> 1	36,837.41
			equal your bank account bal			•	
Primary election		Liabilities: (	(Sum of loans and de	ebts owed)		\$	46,621.86
Treasurer's Daytime Telephone No.:  20. Balance (Surplus or deficit) (Line 18)  (206) 395-4563			e 18 minus	line 19)		90,215.55	
	in and the second second		adulas au tomo toros	·			
CERTIFICATION: I certify that the info	formation herein and on accon	npanying sch	edules and attachments Treasurer's Signatu		correct to the best of m	y knowledge.	Date
-			Stephen Finl	ey		04/	11/21

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

**A** 

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 \$3,995.00 \$637.50 03/03/2021 \$4,425.00 03/24/2021 03/01/2021 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:

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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 page	s \$ ¢11 400 92

Total from attached pages

\$11,400.82

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	3545	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

# 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 \$2,160.00 03/15/21 03/15/21 \$3,875.00 \$4,364.99 03/16/21 03/17/21 \$1,275.00 \$1,010.00 03/18/21 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 \$300.00 03/26/21 03/29/21 \$110.00 03/30/21 \$1,075.00 03/30/21 \$80.00 \$50.00 03/31/21

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 B

6

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

Report Date

03/01/21 03/31/21

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 N	lame and Address	Amount Owed	Code O	R Description of Obligation
.2/07/2020	DAVIS WRIGHT TREMAINE 920 5th Ave #3300 Seattle WA, 98104	LLP	10000.00	L	egal Fees
2/08/2021	DAVIS WRIGHT TREMAINE 920 5th Ave #3300 Seattle WA, 98104	LLP	23100.12	L	egal Fees
2/08/2021	DAVIS WRIGHT TREMAINE 920 5th Ave #3300 Seattle WA, 98104	LLP	11520.74	L	egal Fees
3/04/2021	DAVIS WRIGHT TREMAINE 920 5th Ave #3300 Seattle WA, 98104	LLP	2001.00	L	egal Fees
	<u> </u>	TOTAL THIS PAG	GE 46621.86		

# **CORRECTIONS**

SCHEDULE C

7

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

Date

03/01/21 03/31/21

1.	CONTRIBUTIONS A	AND RECEIPTS	(Include mathematical	corrections.)
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Date of Report	Contributor'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 corr	ections to contributions	(¢E0_00)
		Enter on line	6 of C4. Show + or (-).	(\$50.00)

# **CORRECTIONS**

SCHEDULE C

8

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

Date

03/01/21 03/31/21

### 2. EXPENDITURES (Include mathematical corrections.)

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)
-				
		Tatal	actions to over-adition	
		Enter on line	ections to expenditures 15 of C4. Show + or (-).	(\$50.00)