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**SUMMARY, FULL REPORT RECEIPTS
AND EXPENDITURES**

C4

DAMIANA MERRYWEATHER O'CONNOR (Damiana Merryweather)
Damiana Merryweather for SeaTac -
13023 Military Rd S
SeaTac, WA 98168
CITY COUNCIL MEMBER
CITY OF SEATAC

Coverage: 09/01/2023 to 10/16/2023
Final report: No
Report number: 110185270 Amends 110180942
Election year: 2023
Date submitted: 10/31/2023

RECEIPTS

1. Previous total cash and in-kind contributions (last C4 line 8).		\$11,028.88
2. Cash received (Schedule A line 1).	\$6,406.43	
3. In-kind contributions received (Line 1 schedule B).	\$39.72	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$6,446.15
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$17,475.03
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

EXPENDITURES

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$4,362.49
11. Cash expenditures (Line 3 schedule A).	\$6,332.40	
12. In-kind expenditures (Line 1 schedule B).	\$39.72	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$6,372.12
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$10,734.61

CASH SUMMARY

18. Cash on hand (Lines 8 - 17)		\$6,740.42
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 (Lines 18 - 19)		\$6,740.42

Candidate name

DAMIANA MERRYWEATHER O'CONNOR (Damiana Merryweather)

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Jessica Pisane - 10/31/2023

Schedule A: Cash Receipts and Expenditure Detail

1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
09/04/2023	\$900.00	09/25/2023	\$650.00	10/16/2023	\$550.93
09/11/2023	\$450.00	09/30/2023	\$1,405.00		
09/18/2023	\$2,150.50	10/09/2023	\$300.00		

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$6,406.43

3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$48.90
09/05/2023	WinPower Strategies 19550 International blvd Suite #103 , SeaTac, WA 98188	Utilities, phone, and other overhead costs: Website maintenance monthly - AUGUST		\$100.00
09/05/2023	WinPower Strategies 19550 International blvd Suite #103 , SeaTac, WA 98188	Accounting, legal, regulatory compliance, etc.: monthly compliance, treasury - AUGUST		\$250.00
09/16/2023	Curd Trenton 16008 9th ave SW , Burien, WA 98166	Other: Babysitting service during campaign Door knocking Sat 10:30 am - 1pm		\$84.00
09/18/2023	Overnight Printing 2412 1st ave South , Seattle, WA 98134	Printing campaign signs: Paid to WinPower Strategies. 100 each yard signs 18 X 24 w/ H stakes		\$926.81
09/30/2023	Curd Trenton 16008 9th ave SW , Burien, WA 98166	Other: Babysitting service during campaign Door knocking Sat 10:30 am - 1pm Sept 23rd & 30th		\$100.00
10/05/2023	WinPower Strategies 19550 International blvd Suite #103 , SeaTac, WA 98188	Utilities, phone, and other overhead costs: website maintenance monthly SEPTEMBER		\$100.00
10/05/2023	WinPower Strategies 19550 International blvd Suite #103 , SeaTac, WA 98188	Accounting, legal, regulatory compliance, etc.: Treasury/ Compliance SEPTEMBER		\$250.00
10/11/2023	Capitol City Press 2975 37th Ave SW , Tumwater, WA 98512	Postage costs, mail permits, purchase of stamps: Postage costs, mail permits, purchase of stamps -		\$1,037.24
10/13/2023	Overnight Printing 2412 1st ave South , Seattle, WA 98134	Printing literature, fliers, postcards, etc. : Paid to WinPower Strategies. 1,300 each Doorbellers 9x6 inch, 150each 4x6 card		\$1,004.55
10/14/2023	Curd Trenton	Other: Babysitting service during campaign Door knocking Sat 10:30 am - 1pm October		\$100.00
			\$0.00	\$6,332.40

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
	16008 9th ave SW , Burien, WA 98166	7th and 14th		
10/15/2023	Capitol City Press 2975 37th Ave SW , Tumwater, WA 98512	Printing literature, fliers, postcards, etc. : Paid to WinPower Strategies. 10.5 x 6 mailer, 3,586 each, double sided. Mailhouse/ design services included		\$2,330.90
			\$0.00	\$6,332.40
4. TOTAL EXPENDITURES:				\$6,332.40

Schedule B: In-kind Contributions, Pledges, Orders, Debts and Obligations

1. IN-KIND CONTRIBUTIONS RECEIVED:

Date Received	Contributor	Employer/Occupation	Description	Amount
10/16/2023	The Washington Bus PAC 1801 12th ave Suite A , Seattle, WA 98122		Staff Time Canvassing - \$30.89/hr September 1st - Oct 16th	Fair market value: \$39.72 Aggregate total (General): \$39.72

2. PLEDGES RECEIVED BUT NOT YET PAID:

No pledges reported this period

3. ORDERS PLACED, DEBTS AND OBLIGATIONS:

No debt reported this period