

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100864027

10-10-2018

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

ARKO LIIAS (Marko Li	ias Surplus I	Funds Acco	ount)		
Mailing Address .O. Box 821				City Mukilteo, WA	
Zip + 4 8275	Office Sought (Cand		Election Date 2018	*For PACs, Parties & Car this report period, did the com	ucus Committees: During mittee make an independent
Report Period From (last C-4	To (er	nd of period)	Final Report?		e not considered a contribution)
Covered 09/01/18	09	/30/18	Yes No X	supporting or opposing a state	e or local candidate?
RECEIPTS				*See next page	Yes No
Previous total cash and in kin- (if beginning a new campaign	d contributions (From or calendar year, see	n line 8, last C-4) e instruction boo) klet)		\$ \$137,647.83
2. Cash received (From line 2, S	schedule A)			··· <u>\$</u> \$0.00	
3. In kind contributions received	(From line 1, Schedu	ıle B)		\$0.00	
4. Total cash and in kind contrib	utions received this p	eriod (Line 2 plu	us 3)		\$0.00
5. Loan principal repayments ma	ade (From line 2, Sch	edule L)		\$0.00	
6. Corrections (From line 1 or 3,	Schedule C)		Show + or (-) \$0.00	
7. Net adjustments this period (0	Combine line 5 & 6)			Show + or (-)	\$0.00
8. Total cash and in kind contrib	utions during campai	gn (Combine line	es 1, 4 & 7)		\$137,647.83
9. Total pledge payments due (F	rom line 2, Schedule	B)	\$0.00		
EXPENDITURES					
10. Previous total cash and in kind (If beginning a new campaign	d expenditures (From or calendar year, see	n line 17, last C-4 e instruction boo	4) oklet)		\$132,309.77
11. Total cash expenditures (Fron	n line 4, Schedule A)			··· \$2,225.70	
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)					\$2,225.70
14. Loan principal repayments made (From line 2, Schedule L)			\$0.00		
15. Corrections (From line 2 or 3,	Schedule C)		Show + or (\$0.00	
16. Net adjustments this period (Combine lines 14 & 15)				Show + or (-)	\$0.00
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and 16)		\$134,535.47
CANDIDATES ONLY	Name not	CASH SUMMA		47)	å2 112 2 <i>6</i>
	nopposed on ballot			nce(s) plus your petty cash balance.]	\$3,112.36
rimary election			ots owed)	\$0.00	
Freasurer's Daytime Telephone No.:				10 minus line 10\	
20. Balance (Surplus or deficit) (Line 18 minus line 19)				\$3,112.36	
CERTIFICATION: I certify that the info		accompanying sch		•	•
Candidate's Signature	Date		Treasurer's Signatur	U	Date
MARKO LIIAS	10	/10/18	Jay Petterson	ı	10/10/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

F	1	
(11	/93)	

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

Report Date

MARKO LIIAS (Ma	rko Liias S	urplus Funds	Account)		09/01/18	09/30/18
1. CASH RECEIPTS ((Contributions) which	ch have been reporte	ed on C3. List each dep	oosit made since last C4	report was submitted	d.
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH REC	EIPTS			Enter al	so on line 2 of C4	\$ \$0.00
CODES FOR CLAS	SIFYING EXPEND	ITURES: If one of th	ne following codes is us	ed to describe an expend	liture, no other descr	iption is generally

needed. The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 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	\$66.47
09/10/18	SEATTLE REPERTORY THEATRE 155 Mercer Street Seattle, WA 98109		Donation	\$600.00
09/07/18	TRANSPORTATION CHOICES 219 1st Avenue South, Suite 420 Seattle, WA 98104		Donation	\$1,500.00
09/21/18	CAFE C5 109 W 5th Ave Ellensburg, WA 98926		9/21 Housing Conference Meal	\$59.23
			Total from attached pages	\$ \$0.00

Enter also on line 11 of C4

\$2,225.70

\$