

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100896743
 AMENDS
 100886845
 04-06-2019

Candidate or Committee Name (Do not abbreviate. Include full name)
MARCUS M RICCELLI (Marcus Riccelli - Surplus Funds Account)

Mailing Address: **PO Box 1325** City: **Spokane, WA**

| | | | |
|--|---|------------------------------|---|
| Zip + 4 99210-1325 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2014 | *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) 02/01/19 To (end of period) 02/28/19 | Final Report? Yes No X | | |

RECEIPTS

| | 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) | \$ | \$179,203.24 |
| 2. Cash received (From line 2, Schedule A) | \$ | \$0.00 |
| 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) | | \$0.00 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | \$0.00 |
| 6. Corrections (From line 1 or 3, Schedule C) | Show + or (-) | \$0.00 |
| 7. Net adjustments this period (Combine line 5 & 6) | Show + or (-) | \$0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | \$179,203.24 |
| 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) | | \$157,742.22 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$1,406.92 | |
| 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) | | \$1,406.92 |
| 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 expenditures during campaign (Combine lines 10, 13 and 16) | | \$159,149.14 |

| CANDIDATES ONLY | | | | CASH SUMMARY | |
|---|--------------------------|--------------------------|--------------------------|---|--------------------|
| Won | Lost | Unopposed | Name not on ballot | | |
| Primary election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Cash on hand (Line 8 minus line 17) | \$20,054.10 |
| General election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| Treasurer's Daytime Telephone No.: (509) 939-1897 | | | | 19. Liabilities: (Sum of loans and debts owed) | \$0.00 |
| | | | | 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$20,054.10 |

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 MARCUS RICCELLI | Date 04/06/19 | Treasurer's Signature Barbara Marney | Date 04/06/19 |
|---|-------------------------|--|-------------------------|

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

2

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

Report Date

MARCUS M RICCELLI (Marcus Riccelli - Surplus Funds Account)

02/01/19

02/28/19

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| | | | | | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$0.00

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 | |
| 02/01/19 | SILVER CLOUD INN 2317 Ruston Way Tacoma, WA 98402 | | Accomodations | \$174.24 |
| 02/04/19 | CHEVRON/COLEMAN 3602 E Sprague Avenue Spokane, WA 99202 | | Travel | \$28.31 |
| 02/04/19 | CHEVRON/AMERISTAR 1710 Canyon Road Ellensburg, WA 98926 | | Travel | \$36.53 |
| 02/12/19 | DOUG FOX PARKING Seattle Tacoma Airport Seattle, WA 98158 | | parking | \$58.59 |
| 02/12/19 | ALASKA AIR Main Street Seattle, WA 98000 | | air travel | \$186.59 |
| 02/12/19 | ALASKA AIR Main Street Seattle, WA 98000 | | air travel | \$258.60 |

Total from attached pages \$ **\$664.06**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$1,406.92**

