DISCLOSURE COMMISSION PUBLIC 711 CAPITOL WAY RM 206 PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT **RECEIPTS AND EXPENDITURES**

PDC OFFICE USE 100952851

01-09-2020

C4

(3/97)

Candidate or Committee Name (Do		,			·		01-09-2020
	IAS SURPLUS FUNI	DS ACCO	UNT)		0.14		
Mailing Address P.O. BOX 821					City MUKILTEO, WA		
Zip + 4 98275	Office Sought (Candidate STATE SENATOR	es)	Election Date 2022		For PACs, Parties & Ca		
Report PeriodFrom (last C-2Covered12/01/19	,	• •	Final Report? Yes No X	9	xpenditure (i.e., an expension of the second		
RECEIPTS		/ 10	Tes No A				
RECEIPTS					See next page	Yes	No
 Previous total cash and in kir (if beginning a new campaign 	nd contributions (From line n or calendar year, see inst	8, last C-4) ruction book	klet)			\$	\$209,647.83
2. Cash received (From line 2, S	Schedule A)				\$\$0.00	_	
3. In kind contributions received	I (From line 1, Schedule B)				\$0.00	_	
4. Total cash and in kind contrib	outions received this period	I (Line 2 plu:	s 3)				\$0.00
5. Loan principal repayments m	ade (From line 2, Schedule	e 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 contrib	outions during campaign (C	Combine line	es 1, 4 & 7)				\$209,647.83
9. Total pledge payments due (l	From line 2, Schedule B)		\$0.0	0			
EXPENDITURES							
10. Previous total cash and in kir (If beginning a new campaigr	וd expenditures (From line ו or calendar year, see inst	17, last C-4 ruction bool	l) klet)				\$151,718.84
11. Total cash expenditures (Fro	m line 4, Schedule A)				\$2,454.1	<u>1</u>	
12. In kind expenditures (goods &	& services) (From line 1, So	chedule B).			\$0.00	ב	
13. Total cash and in kind expendent	ditures made this period (L	ine 11 plus	line 12)				\$2,454.11
14. Loan principal repayments m	ade (From line 2, Schedule	ə L)			\$0.00	<u>)</u>	
15. Corrections (From line 2 or 3	, Schedule C)		Show +	or (-)	\$0.00	<u>0</u>	
16. Net adjustments this period (Combine lines 14 & 15)				Show + or (-)		\$0.00
17. Total cash and in kind expendence							\$154,172.95
CANDIDATES ONLY Won Lost U		SH SUMMA		no 17))		\$55,474.88
					(s) plus your petty cash balance.]		<i>4007171000</i>
Primary election		Liabilities: ((Sum of loans and	debts	owed)		\$0.00
Treasurer's Daytime Telephone N		Balance (Si	urolus or deficit) (Li	ino 19	minus line 19)		
(206)682-7328	20.				minus inte 19)		\$55,474.88
CERTIFICATION: I certify that the int Candidate's Signature		npanying sche	edules and attachme		rue and correct to the best of m	y knowledg	e. Date
Candidate S Signature	Date		rreasurer s signa	ature			
MARKO LIIAS	01/09	/20	JAY PETTERS	SON			01/09/20

CASH RECEIPTS AND EXPENDITURE



Candidate or Committee Name (Do not abbreviate. Use full name.)				F	Report Date		
MARKO LIIAS (MARKO	D LIIAS SU	JRPLUS FUNDS A	CCOUNT)		12/01/19	12/31/19	
1. CASH RECEIPTS (Con	tributions) whic	h have been reported o	on C3. List each dep	osit 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 RECEIPT	ſS			Enter a	so on line 2 of C4	\$ \$0.0	0

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 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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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	\$228.51
12/31/19	MARKO LIIAS 2306 119th St SW Everett, WA 98204		Lodging: Hotel Mademoiselle	\$1,418.53
12/31/19	MARKO LIIAS 2306 119th St SW Everett, WA 98204		Event Tickets: Paris Air Show	\$84.45
12/26/19	AT&T 3225 Alderwood Mall Boulevard Lynnwood, WA 98036		Telephones	\$722.62
			Total from attached pages	\$ \$0.00

4. TOTAL CASH EXPENDITURES