

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100966449

05-06-2020

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

MARCUS M RICCELLI (RI	CCELLI MARCUS M	SURPLU	S ACCT)			
Mailing Address PO BOX 1325				City SPOKANE,		
Zip + 4 99210	Office Sought (Candidate	es)	Election Date 2014			cus Committees: During mittee make an independent
Report Period From (last C-4	To (end of	period)	Final Report?	expenditure (i.e.	e., an expense	not considered a contribution)
Covered 04/01/20	04/30	/20	Yes No X	supporting or op	posing a state	or local candidate?
RECEIPTS			L	*See next page		Yes No
Previous total cash and in kin (if beginning a new campaign	d contributions (From line or calendar year, see inst	8, last C-4) ruction bool	klet)			\$ \$179,203.24
2. Cash received (From line 2, S	Schedule A)			···· <u></u> \$	\$0.00	
3. In kind contributions received	(From line 1, Schedule B)				\$0.00	
4. Total cash and in kind contrib	utions received this period	l (Line 2 plu	s 3)			\$0.00
5. Loan principal repayments ma	ade (From line 2, Schedule	e L)			\$0.00	
6. Corrections (From line 1 or 3,	6. Corrections (From line 1 or 3, Schedule C)			(-)	\$0.00	
7. Net adjustments this period (0	7. Net adjustments this period (Combine line 5 & 6)					\$0.00
8. Total cash and in kind contrib	utions during campaign (C	Combine line	es 1, 4 & 7)		····· <u>-</u>	\$179,203.24
9. Total pledge payments due (F	From line 2, Schedule B)		\$0.00			
EXPENDITURES						
Previous total cash and in kin (If beginning a new campaign	d expenditures (From line or calendar year, see inst	17, last C-4 ruction bool	l) klet)			\$168,054.31
11. Total cash expenditures (From	m line 4, Schedule A)				\$90.30	
12. In kind expenditures (goods &	k services) (From line 1, Se	chedule B) .			\$0.00	
13. Total cash and in kind expend	ditures made this period (L	ine 11 plus	line 12)			\$90.30
14. Loan principal repayments ma	ade (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 (0	Combine lines 14 & 15)			S	how + or (-) _	\$0.00
17. Total cash and in kind expend	ditures during campaign (C	Combine line	es 10, 13 and 16)			\$168,144.61
CANDIDATES ONLY		SH SUMMA		17)		å11 AEA C2
Won Lost U			nd (Line 8 minus line equal your bank account bal			\$11,058.63
Primary election		Liabilities:	(Sum of loans and de	ebts owed)		\$0.00
Treasurer's Daytime Telephone N		Balance (Si	urplus or deficit) (Line	e 18 minus line 19)		
						\$11,058.63
CERTIFICATION: I certify that the inf		npanying sch			the best of my k	
Candidate's Signature	Date		Treasurer's Signatu	ire		Date
MARCUS RICCELLI	05/06	/20				05/06/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Α	
(11/93)	

Candidate of Committee Name (Do not appreviate. Use full name.)						zehr	ni Dale		
MARCUS M	RICCELL	I (RICCELLI	MARCUS M	SURPLUS	ACCT)		04/01/20		04/30/20
1. CASH F	RECEIPTS (C	ontributions) whic	h have been repo	orted on C3.	List each dep	oosit made since last C4	report was submitte	d.	
Date of dep	osit	Amount	Date of deposit		Amount	Date of deposit	Amount		Total deposits
								φ	
2. TOTAL	CASH RECEI	PTS				Enter a	lso on line 2 of C4	Ф	\$0.00
needed	. The exceptio	ns are:			,	ed to describe an expendent expendent	•		,

- 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	Д	mount
N/A	Expenses of \$50 or less	N/A	N/A		
04/24/20	NO LI BREWHOUSE 1003 E Trent Avenue Spokane, WA 99202		volunteers		\$90.30
			Total from attached pag	es \$	\$0.00

Enter also on line 11 of C4

\$90.30