

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100981628

07-10-2020

Candidate or Committee Name (Do not abbreviate. Include full name) Ryan N Mello (Friends of Ryan Mello Surplus Funds)			
Mailing Address PO Box 364		City Tacoma, WA	
Zip + 4 98401	Office Sought (Candidates) COUNTY COUNCIL MEMBER	Election Date 2020	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered From (last C-4) 06/01/20 To (end of period) 06/30/20	Final Report? Yes No X		

RECEIPTS		*See next page	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)		\$		\$26,259.63
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)				\$26,259.63
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)	
\$23,760.50	
11. Total cash expenditures (From line 4, Schedule A)	
\$300.00	
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)	
\$300.00	
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)	
\$24,060.50	

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)	
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.] \$2,199.13	
Treasurer's Daytime Telephone No.: (206) 745-2010				19. Liabilities: (Sum of loans and debts owed)	
				\$0.00	
				20. Balance (Surplus or deficit) (Line 18 minus line 19)	
				\$2,199.13	

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 Ryan Mello	Date 07/10/20	Treasurer's Signature Jason Bennett	Date 07/10/20
--	-------------------------	---	-------------------------

