

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 Sur	rplus Fu	nds)						
Mailing Address PO Box 364					-	City Tacoma,	WA		
Zip + 4 98401	Office Sought (Candidates) COUNTY COUNCIL M		Election	Date					nmittees: During ke an independent
Report Period From (last C-	4) To (end of per	iod) F	Final Re	port?		<u>expenditure</u>	(i.e., an expens	e not consi	dered a contribution)
Covered 06/01/2	0 06/30/2	10 Y	∕es N	lo X	:	supporting o	opposing a sta	te or local c	andidate?
RECEIPTS		'				*See next pa	ige	Yes	No
 Previous total cash and in kir (if beginning a new campaign 	nd contributions (From line 8, In or calendar year, see instruc	ast C-4) tion booklet) .						\$	\$26,259.63
2. Cash received (From line 2,	Schedule A)					·\$	\$0.00	-	
3. In kind contributions received	d (From line 1, Schedule B)						\$0.00	-	
4. Total cash and in kind contrib									\$0.00
	ade (From line 2, Schedule L)							=	
	, Schedule C)							=	
7. Net adjustments this period (Combine line 5 & 6)						Show + or (-)		\$0.00
8. Total cash and in kind contrib	outions during campaign (Com	bine lines 1, 4	4 & 7)						\$26,259.63
9. Total pledge payments due (From line 2, Schedule B)		Ş	0.0	0				
EXPENDITURES									
Previous total cash and in kir (If beginning a new campaign	nd expenditures (From line 17, n or calendar year, see instruc	last C-4) tion booklet).							\$23,760.50
11. Total cash expenditures (Fro	m line 4, Schedule A)						\$300.00	<u>)</u>	
12. In kind expenditures (goods	& services) (From line 1, Sche	dule B)					\$0.00	1	
13. Total cash and in kind expen	ditures made this period (Line	11 plus line 1	12)						\$300.00
14. Loan principal repayments m	nade (From line 2, Schedule L)						\$0.00	<u>)</u>	
15. Corrections (From line 2 or 3	, Schedule C)		SI	now +	or (-)		\$0.00	<u>)</u>	
16. Net adjustments this period (Combine lines 14 & 15)						Show + or (-)		\$0.00
17. Total cash and in kind expen	1 - 1 - 1		, 13 and	16)					\$24,060.50
CANDIDATES ONLY Won Lost		SUMMARY sh on hand (I	ine 8 m	inus I	ine 17	7)			\$2,199.13
							tty cash balance.]		, ,
Primary election		bilities: (Sum	of loan	s and	debts	s owed)			\$0.00
Treasurer's Daytime Telephone N		ance (Surplus	s or defi	cit) (L	ine 1	8 minus line	19)		\$2,199.13
CERTIFICATION: I certify that the in	formation herein and on accompa-	nvina schedules	s and att	achme	ents is	true and corre	at to the best of m	/ knowledge	
Candidate's Signature	Date		asurer's			30 4114 001161	2. 13 the boot of the	,olouge.	Date
Rvan Mello	07/10/2	0 Jas	son B	enn	ett				07/10/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Α	
(11/93)	

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

Report Date

Candidate of Committee Name (Do not apprevate. Ose full marie.)					• • •	. topott 2 ato			
Ryan N Mello (Fr	iends of Ry	an Mello Surpl	us Funds)		06/01/20	06/30/20			
1. CASH RECEIPTS (C	ontributions) whic	h have been reported on	C3. List each dep	oosit made since last C4	report was submitted.				
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits			
2. TOTAL CASH RECEI	PTS			Enter als	so on line 2 of C4	\$0. <u>0</u> 0			
CODES FOR CLASS	IFYING EXPEND	ITURES: If one of the foll	owing codes is us	ed to describe an expend	iture, no other descri	ption 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	Д	mount
N/A	Expenses of \$50 or less	N/A	N/A		\$0.00
06/21/20	Friends of Ryan Mello PO Box 364 Tacoma, WA 98401	G	surplus transfer with permission		\$300.00
			Total from attached page	es \$	\$0.00

Enter also on line 11 of C4

\$300.00