

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100975133 |
| | 06-10-2020 |

Candidate or Committee Name (Do not abbreviate. Include full name)
Michael Pellicciotti (People for Pellicciotti)

Mailing Address
PO Box 20655

City
Seattle, WA

| | | |
|---|--|----------------------------------|
| Zip + 4 98102 | Office Sought (Candidates) STATE TREASURER | Election Date 2020 |
| Report Period Covered From (last C-4) 05/01/20 | To (end of period) 05/31/20 | Final Report? Yes No X |

***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?)

| 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) | \$ | | \$198,026.88 |
| 2. Cash received (From line 2, Schedule A) | \$ | | \$18,682.03 |
| 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)..... | | | \$18,682.03 |
| 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) | | | \$216,708.91 |
| 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) | \$66,824.50 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$2,295.92 |
| 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)..... | \$2,295.92 |
| 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)..... | \$69,120.42 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not on ballot |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:
(206) 218-3108

CASH SUMMARY

| | |
|---|---------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$147,588.49 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$16,491.03 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$131,097.46 |

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 Michael Pellicciotti | Date 06/10/20 | Treasurer's Signature Abbot Taylor | Date 06/10/20 |
|--|-------------------------|--|-------------------------|

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

Michael Pellicciotti (People for Pellicciotti)

05/01/20

05/31/20

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 |
|-----------------|----------|-----------------|------------|-----------------|----------|----------------|
| 05/04/2020 | \$310.00 | 05/13/2020 | \$2,265.00 | 05/22/2020 | \$100.00 | |
| 05/08/2020 | \$758.00 | 05/18/2020 | \$200.00 | 05/26/2020 | \$368.00 | |
| 05/11/2020 | \$600.00 | 05/20/2020 | \$840.00 | See attached | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$18,682.03

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 | \$20.96 |
| 05/04/20 | First Data 5565 Glenridge Connector NE, # Atlanta, GA 30342-1651 | G | Credit Card Processing | \$307.15 |
| 05/06/20 | Abbot Taylor 349 16th Ave E, Apt 60 Seattle, WA 98112-5163 | M | Apr Treasury Services | \$374.25 |
| 05/15/20 | Blue Wave Political Partners 401 2nd Ave S, Ste 303 Seattle, WA 98104-2862 | M | Apr Fundraising | \$1,500.00 |
| 05/18/20 | Overnight Printing Seattle 2412 1st Ave S Seattle, WA 98134-1422 | L | 100 Postcards | \$93.56 |
| | | | | |
| | | | | |

Total from attached pages \$ \$0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$2,295.92

Attachment to Schedule A
Additional Deposits

for the period: 05/01/20 05/31/20

3

Name

Michael Pellicciotti (People for Pellicciotti)

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|-------------|-----------------|--------|-----------------|--------|
| 05/29/20 | \$275.00 | | | | |
| 05/29/20 | \$575.00 | | | | |
| 05/31/20 | \$12,391.03 | | | | |

