PUBLIC DISCLOSURE COMMISSION
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

C4 (3/97)

PDC OFFICE USE
100711531
AMENDS
100711287
07-26-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Marko Liias (Marko Liias for State Treasurer)

Mailing Address: 119 First Ave S
City: Seattle, WA

Zip + 4	Office Sought (Candidates)	Election Date
98104	STATE TREASURER	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	07/12/16	07/25/16	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)		$ 58,162.00
2. Cash received (From line 2, Schedule A)	$ 28,811.00	
3. In kind contributions received (From line 1, Schedule B)	223.73	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		29,034.73
5. Loan principal repayments made (From line 2, Schedule L)	0.00	
6. Corrections (From line 1 or 3, Schedule C) Show + or (-)	-200.00	
7. Net adjustments this period (Combine line 5 & 6) Show + or (-)		-200.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		86,996.73
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)		18,975.83
11. Total cash expenditures (From line 4, Schedule A)	52,552.43	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	223.73	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		52,776.16
14. Loan principal repayments made (From line 2, Schedule L)	0.00	
15. Corrections (From line 2 or 3, Schedule C) Show + or (-)	-200.00	
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-)		-200.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		71,551.99

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (206)682-7328

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	15,444.74
19. Liabilities: (Sum of loans and debts owed)	17,327.47
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-1,882.73

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	Date	Treasurer's Signature	Date
Marko Liias	07/26/16	Jay Petterson	07/26/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

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

Marko Liias (Marko Liias for State Treasurer) | 07/12/16 | 07/25/16

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
07/15/2016	1,835.00	07/21/2016	6,550.00	07/25/2016	2,515.00	
07/18/2016	2,373.00	07/22/2016	2,218.00	07/25/2016	1,645.00	
07/18/2016	3,820.00	07/22/2016	5,955.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 28,811.00

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	227.62
07/14/16	Altstadt 209 1st Ave S Seattle, WA 98104-3457		Catering	163.12
07/20/16	Cash&Carry 1760 4th Ave S Seattle, WA 98134-1502		Catering	61.23
07/21/16	Screen Strategies Media 11150 Fairfax Blvd, Ste 505 Fairfax, VA 22030-5066		Media Advertising	52,000.00
07/19/16	Total Rental Center Inc 9217 Evergreen Way Everett, WA 98204-7126		Event Supplies	100.46

Total from attached pages $ 0.00

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 52,552.43

Attachment to Schedule A
Additional Deposits for the period: 07/12/16 07/25/16 3

Name

Marko Liias (Marko Liias for State Treasurer)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/25/16	1,700.00				
07/25/16	200.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Marko Liias (Marko Liias for State Treasurer)

Report Date
07/12/16 07/25/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
07/16/16	Marko Liias 16014 Ash Way, Apt 101 Lynnwood, WA 98087-8786	Catering	123.73	5,123.73	X		Washington State Olympia WA State Senator
07/20/16	Powell Phones, LLC 607 NW 22nd Ave Portland, OR 97210-3202	Event Robo Calls	100.00	100.00	X		
		TOTAL THIS PAGE	223.73				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Marko Liias (Marko Liias for State Treasurer)

Report Date
07/12/16 07/25/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code	**OR** Description of Obligation
07/15/2016	NGP VAN, Inc. 1101 15th St NW, Ste 500 Washington, DC 20005-5006	2100.00		Software Rental
07/20/2016	Cameron Caldwell 2201 S Jackson St, Apt C402 Seattle, WA 98144-7507	147.47		Catering
07/21/2016	Screen Strategies Media 11150 Fairfax Blvd, Ste 505 Fairfax, VA 22030-5066	3000.00		Media Advertising
07/25/2016	Kully Hall Struble 318 1st Ave S, Ste 310 Seattle, WA 98104-2597	7080.00		Media Production
	TOTAL THIS PAGE	12327.47		

CORRECTIONS

SCHEDULE TO C4 C

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

Marko Liias (Marko Liias for State Treasurer) 07/12/16 07/25/16

3. REFUNDS FROM VENDORS The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
07/25/16	City of Edmonds 700 Main St Edmonds, WA 98020-3032	200.00
	Total refunds Enter as (-) on line 6 and line 15 of C4.	200.00

LOANS

SCHEDULE TO C4 **L** (12/99)

Candidate or Committee Name: Marko Liias (Marko Liias for State Treasurer)

Report Date: 07/12/16 07/25/16

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

Date	Lender's Name and Address	Original Amount	Principal Repaid or Forgiven	Amount Owed
05/27/16	Marko Liias 16014 Ash Way, Apt 101 Lynnwood, WA 98087-8786	5,000.00	0.00	5,000.00
			Subtotal This Page	5,000.00