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
100733863
AMENDS
100732899
11-04-2016

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

Mailing Address: PO Box 26236
City: Federal Way, WA

Zip + 4	Office Sought (Candidates)	Election Date
98093	STATE REPRESENTATIVE	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	10/18/16	10/31/16	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?

*See next page — Yes — No

RECEIPTS

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)		$ 241,243.66
2. Cash received (From line 2, Schedule A)	$ 25,301.00	
3. In kind contributions received (From line 1, Schedule B)	27,899.60	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		53,200.60
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)		294,444.26
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)		195,157.21
11. Total cash expenditures (From line 4, Schedule A)	58,947.70	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	27,899.60	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		86,847.30
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)		282,004.51

CANDIDATES ONLY

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

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

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.]	12,439.75
19. Liabilities: (Sum of loans and debts owed)	5,500.75
20. Balance (Surplus or deficit) (Line 18 minus line 19)	6,939.00

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
MICHAEL PELLICCIOTTI	11/01/16	Abbot Taylor	

CASH RECEIPTS AND EXPENDITURE

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

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

MICHAEL PELLICCIOTTI (People for Pellicciotti) | 10/18/16 | 10/31/16

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
10/19/2016	7,175.00	10/28/2016	1,826.00	10/31/2016	395.00	
10/24/2016	4,015.00	10/31/2016	4,590.00			
10/25/2016	4,250.00	10/31/2016	3,050.00			

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 25,301.00

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	140.30
10/19/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		NWP CONSULTING,COMCAST - CABLE ADS: 10/24-11/8	16,666.66
10/20/16	PUBLISHER'S MAILING SERVICE 9126 E MARGINAL WAY S SEATTLE, WA 98108		POSTAGE FOR 18K MAILERS	5,575.55
10/21/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		CAP CITY PRESS/JENNERGY - PRODUCING 18K MAILERS	5,954.19
10/21/16	EMPLOYMENT SECURITY DEPT. PO BOX 9046 OLYMPIA, WA 98507		PAYROLL TAXES	105.30
10/21/16	DEPT. OF LABOR & INDUSTRIES PO BOX 44140 OLYMPIA, WA 98504		PAYROLL TAXES	84.24
10/24/16	PUBLISHER'S MAILING SERVICE 9126 E MARGINAL WAY S SEATTLE, WA 98108		POSTAGE FOR 18K MAILERS	5,410.26

Total from attached pages $ 25,011.20

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 58,947.70

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

MICHAEL PELLICCIOTTI (People for Pellicciotti) 10/18/16 10/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/24/16	BORUCK PRINTING & SILKSCREEN 11552 15TH AVE NE SEATTLE, WA 98125		SIGNS	82.20
10/25/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		COMCAST - CABLE ADS: 10/24-11/8	5,000.00
10/25/16	USPS 32829 PACIFIC HWY S FEDERAL WAY, WA 98003		STAMPS	612.00
10/26/16	MCCOMB SOUND 2230 1ST AVE S SEATTLE, WA 98134		ONLINE AD POST PRODUCTION	275.00
10/26/16	MADELINE CHRIST 24625 SE 44TH ST ISSAQUAH, WA 98029		OVERNIGHT PRINTING - POSTCARDS	366.86
10/26/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		FED WAY MIRROR - ONLINE ADS: 10/10-11/8	1,006.25
10/26/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		GOOGLE - ONLINE ADS: 10/24-11/7	7,000.00
10/26/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		FACEBOOK - ONLINE ADS: 10/24-11/7	2,500.00
10/31/16	MADELINE CHRIST 24625 SE 44TH ST ISSAQUAH, WA 98029		CAMPAIGN MANAGEMENT	1,253.62
10/27/16	USPS 32829 PACIFIC HWY S FEDERAL WAY, WA 98003		STAMPS	102.00
10/28/16	MICHAEL PELLICCIOTTI 125 SW Campus Dr #3-102 Federal Way, WA 98023		SOUND PUBLISHING - PRINT ADS IN FEDERAL WAY MIRROR	415.00
10/31/16	MCCOMB SOUND 2230 1ST AVE S SEATTLE, WA 98134		AD POST PRODUCTION	1,039.40

Page Total $ 19,652.33

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

MICHAEL PELLICCIOTTI (People for Pellicciotti) 10/18/16 10/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/31/16	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104		CAP CITY PRESS - PRODUCTION OF 16K MAILERS	5,358.87

Page Total $ 5,358.87

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
MICHAEL PELLICCIOTTI (People for Pellicciotti)

Report Date
10/18/16 10/31/16

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
10/20/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	NWP CONSULTING - MAILER DESIGN	1,263.53	41,456.50		X	
10/20/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	JENNERGY - MAILER DESIGN	595.00	41,456.50		X	
10/20/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	CAP CITY PRESS - MAILER PRINTING	3,836.61	41,456.50		X	
10/20/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	PUBLISHERS MAILING SERVICE - MAIL PREP FOR	994.21	41,456.50		X	
10/20/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	USPS - POSTAGE FOR MAILER	3,032.95	41,456.50		X	
10/20/16	APACE 409-B MAYNARD AVE S SEATTLE, WA 98104	PRINT AD IN INT'L EXAMINER	54.85	215.40		X	
10/20/16	APACE 409-B MAYNARD AVE S SEATTLE, WA 98104	PRINT AD IN NW ASIAN WEEKLY	87.70	215.40		X	
10/20/16	APACE 409-B MAYNARD AVE S SEATTLE, WA 98104	PRINT AD IN SEATTLE CHINESE POST	72.85	215.40		X	
10/27/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	NWP CONSULTING - MAILER DESIGN	980.58	41,456.50		X	
10/27/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	CAP CITY PRESS - MAILER PRINTING	4,055.81	41,456.50		X	
10/27/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	JENNERGY - MAILER DESIGN	658.75	41,456.50		X	
10/27/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	PUBLISHERS MAILING SERVICE - MAIL PREP FOR	849.10	41,456.50		X	
		TOTAL THIS PAGE	16,481.94				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
MICHAEL PELLICCIOTTI (People for Pellicciotti)

Report Date
10/18/16 10/31/16

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
10/27/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	USPS - POSTAGE FOR MAILER	3,259.55	41,456.50		X	
10/31/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	NWP CONSULTING - MAILER DESIGN	595.69	41,456.50		X	
10/31/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	CAP CITY PRESS - MAILER PRINTING	3,527.03	41,456.50		X	
10/31/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	JENNERGY - MAILER DESIGN	765.00	41,456.50		X	
10/31/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	PUBLISHERS MAILING SERVICE - MAIL PREP FOR	794.69	41,456.50		X	
10/31/16	WA STATE DEMOCRATS PO BOX 4027 SEATTLE, WA 98194	USPS - POSTAGE FOR MAILER	2,475.70	41,456.50		X	
		TOTAL THIS PAGE	11,417.66				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
MICHAEL PELLICCIOTTI (People for Pellicciotti)

Report Date
10/18/16 10/31/16

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
10/31/2016	NWP CONSULTING 105 S MAIN ST #332 SEATTLE, WA 98104	5000.00		COMCAST - CABLE ADS: 11/2-11/8
10/31/2016	ABBOT TAYLOR 349 16TH AVE E #60 SEATTLE, WA 98112	500.75		TREASURY SERVICES
	TOTAL THIS PAGE	5500.75		