

Respondent Names
Jim Ferrell
Complainant Name
Glen Morgan
Complaint Description
<p><u>Glen Morgan</u> reported via the portal (<i>Mon, 12 Jul 2021 at 9:35 PM</i>)</p> <p>To whom it may concern,</p> <p>It has recently come to my attention that Jim Ferrell has violated campaign disclosure laws per RCW 42.17A, during his 2017 and 2021 campaigns for Federal Way City Mayor. The violations are as follows:</p> <p>Please note, I had discovered a city council candidate had violated these laws, and this led me to look at some of the other incumbent councilmembers and challengers in this city, and it appears that violating the law can indeed be contagious. It is a mystery as to why this contagion seems to spread faster than the Coronavirus, but I can only report on my observations.</p> <ol style="list-style-type: none"> 1. Theft or misappropriation of campaign funds for personal use (Violation of RCW 42.17A.445, WAC 390-16-238, also, due to the nature of this very serious violation – please reference RCW 42.17A.750, and .755) <p>On Ferrell’s last C4 for his successful 2017 campaign for the same office (see PDC C4 # 100808588 dated 01-11-2018) he showed a closing balance of \$12,728.50, yet on his beginning C4 for his 2021 campaign (see PDC C4 # 100997645 dated 09-10-2020) he shows zero (\$0) for "Previous total cash and in-kind contributions". What happened to nearly \$13K from his prior campaign? Both C4s are attached for reference.</p> <p>One item of note is that the C4 filed in January of 2018 is the last C4 filed by this candidate when he reportedly had an outside treasurer named Joseph Atkinson. The new C4 filed for his 2021 campaign lists the candidate as his own treasurer. Shortly after he filed the first C4 for his 2021 campaign, the candidate then went back into the 2017 campaign and made many changes to C4s. This includes a final change to the last C4 filed for his 2017 campaign which was “amended” by a C4 filed years after the campaign ended on October 22, 2020 (See PDC C4 # 101009655). This new “amended” C4 claims that only \$1,187.00 was left in the 2017 account.</p> <p>Regardless of which C4 was accurate – whether the last one filed by treasurer Joseph Atkinson contemporaneously in 2018, or the modified “amended” C4s filed by Ferrell himself years later, money has disappeared and has yet to be accounted for by the Ferrell campaign.</p>

The only way the PDC can verify what has transpired in this political campaign over the past few years would be to subpoena the bank records for this political committee and compare the totals to the C4 data on a monthly basis and see what the heck happened. Either the previous treasurer Joseph Atkinson concealed the truth, or Ferrell modified the C4s years later to conceal the truth. Regardless, in either case, money is missing and has yet to be accounted for, based on either set of C4s the PDC finds is most accurate.

Due to the size of missing or misappropriated campaign funds which apparently have illegally been used by the candidate, I have referenced both **RCW 42.17A.750 and .755** for reference due to the potential criminal level of activity this violation may have become (if the higher amount of \$13k is missing or some other amount more than \$5k).

This just seems weird and strange. These are large municipal campaigns, and raising Big Bucks for a municipal race is a real accomplishment. It doesn't seem like too much to ask for the financial reporting to be semi-accurate and for money to not go "missing."

2. Failure to accurately describe expenses, and the illegal concealment of required information from the public (Violation of RCW 42.17A.240(6), RCW 42.17A.235, and WAC 390-16-037, and WAC 390-16-205)

This campaign has also failed to follow Washington State's Campaign Finance laws as they apply to the reporting of expenditures. Here are some examples that need to be corrected by this campaign to at least go through the motions of complying with the statute: On the campaign's C4 (**PDC Tracking # 110016382** see attached) dated 4/12/2021, the campaign reported expenditures of \$1,401.55 for "Signs" from vendor "Capital City Press" but failed to legally detail how many campaign signs were purchased, which are clearly required and defined in **WAC 390-16-037**, a clear violation of the law. On that same C4, this campaign also reported purchases of \$1,827 for "Signs and stakes" as well as \$2,395 for "door hangers" from vendor "NWP Consulting" with no legally required details provided for any of these expenditures.

On another C4 (**PDC Tracking # 110019972**) dated 5/10/2021, the campaign reported additional expenditures totaling \$2000 from vendor "Fastsigns" as "in-kind" contributions which also lacked the legally required details as specified in **RCW 42.17A.240(6)**.

This campaign should be required to correct the record to include the information which had been willfully concealed illegally from the public.

The biggest concern here is the substantial missing funds from the 2017 campaign, and to see it vanish with no documentation is not typical and clearly illegal.

Feel free to let me know if you need any additional information about this one.

Best Regards,

Glen Morgan

Jim Ferrell - Fed Way Mayor - 2017 final C4 - amended 2020 - missing 1.1k - PDC 101009655.pdf
32.45 KB

Jim Ferrell - Fed Way Mayor - 2021 first C4 - 9-10-2020 - zero carryover - PDC 100997645.pdf
32.86 KB

Jim Ferrell - Fed Way Mayor - 2017 - final C4 initially unamended - missing 12k - PDC 100808588.pdf
32.47 KB

What impact does the alleged violation(s) have on the public?

The public has a right to know what has happened to a large amount of missing campaign funds from the last time this candidate ran for office. It is weird that once the candidate takes over the treasurer role, \$11k or more just vanishes into modified financial documents. If the previous treasurer was dishonest that should be communicated to the public as well. Perhaps a bit of legal compliance would be nice. This mayor has been threatening to fine and harass people in his community who dare to clean up homeless junkie camp garbage, but perhaps he needs to clean up his own house first.

List of attached evidence or contact information where evidence may be found

All C4s are referenced by tracking number within the body of the complaint, and I've attached the 3 most relevant ones to this complaint.

List of potential witnesses with contact information to reach them

The mystery historical treasurer, the new candidate/treasurer, and the bank due to the strange amount of missing money and odd C4 updates.

Certification (Complainant)

I certify (or declare) under penalty of perjury under the laws of the State of Washington that information provided with this complaint is true and correct to the best of my knowledge and belief.

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 101009655
 AMENDS
 100808588
 10-22-2020

Candidate or Committee Name (Do not abbreviate. Include full name)
JAMES A FERRELL (RE-ELECT MAYOR JIM FERRELL)

Mailing Address City
PO BOX 6261 FEDERAL WAY, WA

Zip + 4 98063	Office Sought (Candidates) MAYOR	Election Date 2017	*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) 12/01/17 To (end of period) 12/31/17	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)	\$	\$111,340.37
2. Cash received (From line 2, Schedule A)	\$	\$850.00
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)		\$850.00
5. Loan principal repayments made (From line 2, Schedule L)		(\$290.37)
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$290.37)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$111,900.00
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)		\$109,944.49
11. Total cash expenditures (From line 4, Schedule A)		\$1,058.88
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)		\$1,058.88
14. Loan principal repayments made (From line 2, Schedule L)		(\$290.37)
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$290.37)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$110,713.00

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:

(253) 691-0116

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$1,187.00
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$1,187.00

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 JAMES FERRELL	Date 10/22/20	Treasurer's Signature JOSEPH ATKINSON	Date 10/22/20
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

JAMES A FERRELL (RE-ELECT MAYOR JIM FERRELL)

12/01/17

12/31/17

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
12/06/2017	\$500.00					
12/26/2017	\$350.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$850.00**

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	
12/31/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063		LOAN REPAYMENT	\$250.00
12/29/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063		LOAN REPAYMENT	\$40.37
12/01/17	WENDY FERRELL 320 SW 328TH ST FEDERAL WAY, WA 98023		Expense Reimbursements	\$500.00
12/29/17	COMCAST 1701 JFK Blvd Philadelphia, PA 19103		Comcast Bill Phones	\$168.51
12/06/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063		Postage	\$100.00

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$1,058.88**

Candidate or Committee Name

JAMES A FERRELL (RE-ELECT MAYOR JIM FERRELL)

Report Date

12/01/17 12/31/17

2. LOAN PAYMENTS.

Candidates may be repaid no more than amount loaned or permitted by WAC 390-05-400, whichever is less. See instruction manual.

Date Paid	Lender's Name and Address	Principal Paid	Interest Paid	Total Payment	Balance Owed
12/29/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063	\$40.37	\$0.00	\$40.37	\$0.00
12/31/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063	\$250.00	\$0.00	\$250.00	\$0.00
Total Principal Paid This Page →		\$290.37			
Total Payments This Page →				\$290.37	

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100997645
 09-10-2020

Candidate or Committee Name (Do not abbreviate. Include full name) (Friends of Jim Ferrell)			
Mailing Address PO Box 4491		City Federal Way, WA	
Zip + 4 98063	Office Sought (Candidates) MAYOR	Election Date 2021	*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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 08/04/20	From (last C-4) 08/04/20	To (end of period) 08/31/20	
		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)	\$	\$0.00
2. Cash received (From line 2, Schedule A)	\$	\$9,900.00
3. In kind contributions received (From line 1, Schedule B)		\$1,005.98
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$10,905.98
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)		\$10,905.98
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)	\$0.00
11. Total cash expenditures (From line 4, Schedule A)	\$0.00
12. In kind expenditures (goods & services) (From line 1, Schedule B)	\$1,005.98
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)	\$1,005.98
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)	\$1,005.98

CANDIDATES ONLY				Name not on ballot	CASH SUMMARY
Won	Lost	Unopposed			
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.]
Treasurer's Daytime Telephone No.:					19. Liabilities: (Sum of loans and debts owed)
					20. Balance (Surplus or deficit) (Line 18 minus line 19)
					\$9,900.00
					\$0.00
					\$9,900.00

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 JIM FERRELL	Date 09/10/20	Treasurer's Signature Jim Ferrell	Date 09/10/20
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

(Friends of Jim Ferrell)

08/04/20

08/31/20

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
08/13/2020	\$1,750.00	08/24/2020	\$200.00	08/31/2020	\$1,150.00	
08/20/2020	\$2,000.00	08/25/2020	\$2,300.00			
08/21/2020	\$250.00	08/26/2020	\$2,250.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$9,900.00**

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	

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$0.00**

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

3

Candidate or Committee Name (Do not abbreviate. Use full name.)
(Friends of Jim Ferrell)

Report Date
08/04/20 08/31/20

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

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
08/04/20	WILLIAM VADINO 606 S. 301st Street Federal Way, WA 98003	Postage	\$55.00	\$426.31	X		City of Federal Way Federal Way WA POLICY ADVISOR
08/14/20	WILLIAM VADINO 606 S. 301st Street Federal Way, WA 98003	Postage	\$8.25	\$426.31	X		City of Federal Way Federal Way WA POLICY ADVISOR
08/17/20	WILLIAM VADINO 606 S. 301st Street Federal Way, WA 98003	Postage	\$214.50	\$426.31	X		City of Federal Way Federal Way WA POLICY ADVISOR
08/17/20	WILLIAM VADINO 606 S. 301st Street Federal Way, WA 98003	Envelopes	\$59.37	\$426.31	X		City of Federal Way Federal Way WA POLICY ADVISOR
08/17/20	CAFFE D'ARTE 33926 9th Ave S Federal Way, WA 98003	Coffee	\$461.67	\$461.67	X		
08/20/20	WILLIAM VADINO 606 S. 301st Street Federal Way, WA 98003	Thank you cards	\$35.09	\$426.31	X		City of Federal Way Federal Way WA POLICY ADVISOR
08/28/20	JIM FERRELL 320 SW 328th Street Federal Way, WA 98023	PO Box Rental	\$118.00	\$118.00	X		
08/31/20	WILLIAM VADINO 606 S. 301st Street Federal Way, WA 98003	Envelopes	\$54.10	\$426.31	X		City of Federal Way Federal Way WA POLICY ADVISOR
TOTAL THIS PAGE			\$1,005.98				

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100808588

01-11-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
JAMES A FERRELL (Re-Elect Mayor Jim Ferrell)

Mailing Address
PO BOX 6261

City
FEDERAL WAY, WA

Zip + 4 98063	Office Sought (Candidates) MAYOR	Election Date 2017
Report Period Covered	From (last C-4) 12/01/17	To (end of period) 12/31/17
		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)	\$	\$111,340.37
2. Cash received (From line 2, Schedule A)	\$	\$850.00
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)		\$850.00
5. Loan principal repayments made (From line 2, Schedule L)		(\$290.37)
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$290.37)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$111,900.00
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)		\$98,402.99
11. Total cash expenditures (From line 4, Schedule A)		\$1,058.88
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)		\$1,058.88
14. Loan principal repayments made (From line 2, Schedule L)		(\$290.37)
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$290.37)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$99,171.50

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:
(253) 691-0116

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$12,728.50
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$12,728.50

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

JAMES FERRELL

01/11/18

Treasurer's Signature

Date

Joseph R Atkinson

01/11/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

JAMES A FERRELL (Re-Elect Mayor Jim Ferrell)

12/01/17

12/31/17

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
12/06/2017	\$500.00					
12/26/2017	\$350.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$850.00**

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:

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- 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.

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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	
12/31/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063		LOAN REPAYMENT	\$250.00
12/29/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063		LOAN REPAYMENT	\$40.37
12/01/17	WENDY FERRELL 320 SW 328TH ST FEDERAL WAY, WA 98023		Expense Reimbursements	\$500.00
12/29/17	COMCAST 1701 JFK Blvd Philadelphia, PA 19103		Comcast Bill Phones	\$168.51
12/06/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063		Postage	\$100.00

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$1,058.88**

<p>LOANS</p>	<p>SCHEDULE TO C4</p>	<p>L (12/99)</p>	<p>Page 3__</p>
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(12/99)

Candidate or Committee Name	Report Date	
JAMES A FERRELL (Re-Elect Mayor Jim Ferrell)	12/01/17	12/31/17

2. LOAN PAYMENTS. Candidates may be repaid no more than amount loaned or permitted by WAC 390-05-400, whichever is less. See instruction manual.

Date Paid	Lender's Name and Address	Principal Paid	Interest Paid	Total Payment	Balance Owed
12/29/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063	\$40.37	\$0.00	\$40.37	\$0.00
12/31/17	JIM FERRELL PO Box 6261 Federal Way, WA 98063	\$250.00	\$0.00	\$250.00	\$0.00
Total Principal Paid This Page →		\$290.37			
		Total Payments This Page →		\$290.37	