

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

Candidate or Committee Name (Do not abbreviate. Include full name) JOHN HART (Committee to elect John Hart Whitman County District Court Judge)			
Mailing Address 209 East Main Street		City Pullman, WA	
Zip + 4 99163	Office Sought (Candidates) DISTRICT COURT JUDGE	Election Date 2018	*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) 09/01/18	To (end of period) 10/15/18	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)	\$	\$25,873.70
2. Cash received (From line 2, Schedule A)	\$	\$11,250.00
3. In kind contributions received (From line 1, Schedule B)		\$265.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$11,515.00
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)		\$37,388.70
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)		\$25,064.10
11. Total cash expenditures (From line 4, Schedule A)		\$4,611.70
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$265.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$4,876.70
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)		\$29,940.80

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
Primary election <input checked="" 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.: (405) 831-1774				

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	\$7,447.90
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$6,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$1,447.90

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 JOHN HART	Date 10/16/18	Treasurer's Signature Beau G Barnes	Date 10/16/18
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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

JOHN HART (Committee to elect John Hart Whitman County District Court 09/01/18 10/15/18

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
09/03/2018	\$50.00	10/01/2018	\$350.00			
09/03/2018	\$250.00	10/14/2018	\$500.00			
09/14/2018	\$10,100.00					
2. TOTAL CASH RECEIPTS						Enter also on line 2 of C4 \$ \$11,250.00

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	\$89.66
10/11/18	FACEBOOK 1 HACKER WAY MENLO PARK, CA 94025		SOCIAL MEDIA PROMOTION	\$218.39
10/05/18	WHITMAN COUNTY/ PALOUSE EMPIRE 411 N MILL ST COLFAX, WA 99111		BOOTH AT PALOUSE EMPIRE FAIR	\$125.00
10/09/18	COUGAR COPIES COMPTON UNION BLDG PULLMAN, WA 99163		CANDIDATE INFO. CARDS	\$344.96
09/19/18	MOSCOW DAILY NEWS 220 E 5TH, SUITE 205 MOSCOW, ID 83843		PULLMAN MOSCOW DAILY NEWS ADS	\$498.80
09/13/18	KQQQ 1101 OLD WAWAWAI ROAD PULLMAN, WA 99163		RADIO ADS	\$2,231.75
09/14/18	GAZETTE PUBLISHING PO BOX 770 COLFAX, WA 99111		ADS IN THE GAZETTE	\$68.51

4. TOTAL CASH EXPENDITURES

Total from attached pages \$ **\$1,034.63**
Enter also on line 11 of C4 \$ **\$4,611.70**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

JOHN HART (Committee to elect John Hart Whitman County District Court Judge) 18

10/15/18

[illegible]

Page Total \$ \$1,034.63

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
09/15/18	WYSUP CHRYSLER JEEP DODGE 1115 S GRAND AVE PULLMAN, WA 99163	PARADE IN PALOUSE	\$100.00	\$200.00		X	
10/08/18	DOUG ROBINSON 651 Klemgard Pullman, WA 99163	WHITMAN COUNTY GAZETTE	\$165.00	\$165.00		X	WHITMAN COUNTY COLFAX WA JUDGE
		TOTAL THIS PAGE	\$265.00				

LOANS

**SCHEDULE
TO C4**

L

(12/99)

5

Candidate or Committee Name

Report Date

JOHN HART (Committee to elect John Hart Whitman County District Court Judge)	09/01/18	10/15/18
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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
05/07/18	JOHN HART 209 East Main Pullman, WA 99163	\$3,000.00	\$0.00	\$3,000.00
09/14/18	JOHN HART 209 East Main Pullman, WA 99163	\$3,000.00	\$0.00	\$3,000.00
			Subtotal This Page	\$6,000.00