DISCLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

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

PUBLIC

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES PDC OFFICE USE 100873606

11-11-2018

54

(3/97)

	Tain Surplus Fu	unds Accou	nt)			_
Mailing Address PO Box 7809				City Covington,	WA	
Zip + 4 98042	Office Sought (Cano STATE SENATO		Election Date 2018			us Committees: During ttee make an independent
Report Period From (last C	C-4) To (er	nd of period)	Final Report?	expenditure (i.e.,	an expense no	ot considered a contribution)
Covered 10/01/	18 10	/31/18	Yes No X	supporting or oppo	osing a state o	r local candidate?
RECEIPTS				┘ [*] See next page	١	res No
 Previous total cash and in l (if beginning a new campai 	kind contributions (From gn or calendar year, se	n line 8, last C-4) e instruction bool	klet)		······ <u>\$</u>	\$73,790.90
2. Cash received (From line 2	, Schedule A)			\$	\$0.00	
3. In kind contributions receiv	ed (From line 1, Schedu	ıle B)			\$0.00	
4. Total cash and in kind cont	ributions received this p	period (Line 2 plu	s 3)		······ <u> </u>	\$0.00
5. Loan principal repayments	made (From line 2, Sch	edule L)			\$0.00	
6. Corrections (From line 1 or	3, Schedule C)		Show + or	(-)	\$0.00	
7. Net adjustments this period	d (Combine line 5 & 6)			Shc	ow + or (-)	\$0.00
8. Total cash and in kind cont	ributions during campai	gn (Combine line	es 1, 4 & 7)		······ <u> </u>	\$73,790.90
9. Total pledge payments due	e (From line 2, Schedule	e B)	\$0.00			
EXPENDITURES						
10. Previous total cash and in l (If beginning a new campai	kind expenditures (From gn or calendar year, se	n line 17, last C-4 e instruction boo	l) klet)		<u> </u>	\$7,839.03
11. Total cash expenditures (F	rom line 4, Schedule A)			\$55,	412.08	
12. In kind expenditures (good	s & services) (From line	1, Schedule B).			\$0.00	
13. Total cash and in kind expe	enditures made this peri	od (Line 11 plus	line 12)		<u> </u>	\$55,412.08
14. Loan principal repayments	made (From line 2, Sch	edule L)			\$0.00	
15. Corrections (From line 2 or	3, Schedule C)		Show + or	(-)	\$0.00	
16. Net adjustments this period	d (Combine lines 14 & 1	5)		Shc	w + or (-)	\$0.00
17. Total cash and in kind expe	enditures during campai	ign (Combine line	es 10, 13 and 16)			\$63,251.11
CANDIDATES ONLY	Name not	CASH SUMMA				
Won Lost	Unopposed on ballot		Ind (Line 8 minus line equal your bank account bal			\$10,539.79
Primary election		19. Liabilities:	(Sum of loans and de	bts owed)	······	\$0.00
Treasurer's Daytime Telephone	• No.:	20 Palance (D	uroluo or doficit) (Liss	10 minus lin = 10)		
(253)988-2455		20. Dalance (SI	urplus or deficit) (Line	; to minus line 19)		\$10,539.79
CERTIFICATION: I certify that the Candidate's Signature	information herein and on Date	accompanying sch	edules and attachments Treasurer's Signatu		e best of my kno	owledge. Date
Canuluale 5 Signalule	Date		rieasulei s Signatu			
JOSEPH FAIN	11	/11/18	Tom Perry			11/11/18

CASH RECEIPTS AND EXPENDITURE



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

Report Date	· · · · · · · · · · · · · · · · · · ·	Candidate of Confinittee Name (Do not abbreviate. Use full name.)					
8 10/31/18	10/01/18		ount)	rplus Funds Acc	Joe Fain Su	F FAIN	JOSEPH
ed.	4 report was submitte	oosit made since last C4	C3. List each dep	ch have been reported or	(Contributions) whic	I RECEIPTS	1. CASH
Total deposits	Amount	Date of deposit	Amount	Date of deposit	Amount	eposit	Date of d
<u>\$</u> \$0.00	also on line 2 of C4	Enter als			EIPTS	AL CASH RE	2. TOTA

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:

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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

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Report Date

- 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 <u>\$50 or less</u>, 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.

	Vendor or Recipient		Purpose of Expense	
Date Paid	(Name and Address)	Code	and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
10/01/18	WASHINGTON WILDLIFE & 1402 3rd Ave Ste 714 Seattle, WA 98101		Donation	\$100.00
10/15/18	FRIENDS OF JOE FAIN PO Box 7809 Covington, WA 98042		Transfer to campaign account	\$55,000.00
10/25/18	UBERCONFERENCE 100 California St Ste 500 San Francisco, WA 94111		Conference calls	\$12.08
10/20/18	KENT YOUTH & FAMILY SERVICES 232 2nd Ave S Ste 201 Kent, WA 98032		Donation	\$300.00
			Total from attached pages	\$ \$0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$55,412.08