

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                |
|---------------------|----------------|
| <b>C4</b><br>(3/97) | PDC OFFICE USE |
|                     | 100719793      |
|                     | 09-11-2016     |

Candidate or Committee Name (Do not abbreviate. Include full name)  
**STEPHEN P THARINGER (Stephen P Tharinger Surplus Funds Account)**

Mailing Address  
 1563 Towne Rd

City  
 Sequim, WA

|  |  |                           |
|--|--|---------------------------|
| Zip + 4<br>98382                                     | Office Sought (Candidates)<br>STATE REPRESENTATIVE | Election Date<br>2015     |
| Report Period Covered<br>From (last C-4)<br>08/01/16 | To (end of period)<br>08/31/16                     | Final Report?<br>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) ..... |                |     | \$ 94,006.61 |
| 2. Cash received (From line 2, Schedule A) .....   | \$ 60,025.04   |     |              |
| 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).....  |                |     | 60,025.04    |
| 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) .....   |                |     | 154,031.65   |
| 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) ..... |           | 73,571.95  |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | 40,500.00 |            |
| 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).....  |           | 40,500.00  |
| 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).....  |           | 114,071.95 |

**CANDIDATES ONLY**

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

Treasurer's Daytime Telephone No.:  
 (360) 683-6480

| CASH SUMMARY   |           |
|--|-----------|
| 18. Cash on hand (Line 8 minus line 17) .....  | 39,959.70 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> |           |
| 19. Liabilities: (Sum of loans and debts owed) .....   | 0.00      |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                                   | 39,959.70 |

**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<br>STEPHEN THARINGER | Date<br>09/12/16 | Treasurer's Signature<br>Yvonne Yokota | Date |
|--|------------------|--|------|

# CASH RECEIPTS AND EXPENDITURE

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

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date  
**STEPHEN P THARINGER (Stephen P Tharinger Surplus Funds Account)** 08/01/16 08/31/16

**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 |
|-----------------|-----------|-----------------|--------|-----------------|--------|----------------|
| 08/03/2016      | 60,000.00 |                 |        |                 |        |                |
| 08/11/2016      | 25.04     |                 |        |                 |        |                |

**2. TOTAL CASH RECEIPTS** Enter also on line 2 of C4 \$ 60,025.04

**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.

|  |  |  |
|--|--|--|
| <p>CODE<br/>DEFINITIONS<br/>ON NEXT PAGE</p> | <p>C - Contributions (monetary, in-kind &amp; transfers)<br/>I - Independent Expenditures<br/>L - Literature, Brochures, Printing<br/>B - Broadcast Advertising (Radio, TV)<br/>N - Newspaper and Periodical Advertising<br/>O - Other Advertising (yard signs, buttons, etc.)<br/>V - Voter Signature Gathering</p> | <p>P - Postage, Mailing Permits<br/>S - Surveys and Polls<br/>F - Fundraising Event Expenses<br/>T - Travel, Accommodations, Meals<br/>M - Management/Consulting Services<br/>W - Wages, Salaries, Benefits<br/>G - General Operation and Overhead</p> |
|--|--|--|

**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<br>(Name and Address)                                      | Code | Purpose of Expense<br>and/or Description | Amount    |
|-----------|--|------|--|-----------|
| N/A       | Expenses of \$50 or less   | N/A  | N/A                                      |           |
| 08/03/16  | HOUSE DEMOCRATIC CENTRAL<br>1000 Aurora Ave N, Suite 100<br>Seattle, WA 98109  |      | donation                                 | 40,000.00 |
| 08/24/16  | CAPTAIN JOSEPH HOUSE FOUNDATION<br>1108 South Oak St<br>Port Angeles, WA 98362 |      | donation                                 | 500.00    |
|           |  |      |  |           |
|           |  |      |  |           |
|           |  |      |  |           |
|           |  |      |  |           |

**4. TOTAL CASH EXPENDITURES** Total from attached pages \$ 0.00  
Enter also on line 11 of C4 \$ 40,500.00