

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100948768
 12-10-2019

Candidate or Committee Name (Do not abbreviate. Include full name)
Steve Tharinger (Steve Tharinger Surplus Funds Account)

Mailing Address
PO Box 384

City
Sequim, WA

Zip + 4
98382

Office Sought (Candidates)
STATE REPRESENTATIVE

Election Date
2020

Report Period From (last C-4) To (end of period)
11/01/19 11/30/19

Covered

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) \$ **\$32,448.69**

2. Cash received (From line 2, Schedule A) \$ **\$0.00**

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) **\$0.00**

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) **\$32,448.69**

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) **\$22,300.00**

11. Total cash expenditures (From line 4, Schedule A) **\$900.00**

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) **\$900.00**

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) **\$23,200.00**

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input 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.:
(206) 745-2010

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$9,248.69**
 [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) **\$9,248.69**

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
Steve Tharinger	12/10/19	Jason Bennett	12/10/19

Enter also on line 11 of C4 \$ **\$900.00**