

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)

	e Tharinger Surpl	us Funds A	ccoun	t)					
Mailing Address City PO Box 384 Sequim, WA									
Zip + 4 Office Sought (Cand 98382 STATE REPRES								us Committees: During ittee make an independent	
Report Period From (last C-4	To (end of per	riod) Fina	al Report	?	expenditure ((i.e., an expens	e not consid	ered a contribution)	
Covered 11/01/19	11/30/1	Yes	No	x	supporting or	opposing a stat	e or local ca	<u>indidate</u> ?	
RECEIPTS					*See next pag	ре	Yes	No	
Previous total cash and in kin (if beginning a new campaign	d contributions (From line 8, l or calendar year, see instruc	last C-4) tion 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 contrib	utions received this period (L	ine 2 plus 3)						\$0.00	
5. Loan principal repayments ma									
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 contrib	utions during campaign (Com	nbine lines 1, 4 &	7)					\$32,448.69	
9. Total pledge payments due (F	From line 2, Schedule B)		\$0.	00					
EXPENDITURES									
Previous total cash and in kin (If beginning a new campaign	d expenditures (From line 17 or calendar year, see instruc	, last C-4) ction booklet)						\$22,300.00	
11. Total cash expenditures (From	m line 4, Schedule A)					\$900.00	!		
12. In kind expenditures (goods & services) (From line 1, Schedule B)						\$0.00	ı		
13. Total cash and in kind expend	ditures made this period (Line	11 plus line 12).						\$900.00	
14. Loan principal repayments made (From line 2, Schedule L)						\$0.00	<u>.</u>		
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 expend			3 and 16)					\$23,200.00	
CANDIDATES ONLY Name not Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 2)			line 17	7)			\$9,248.69		
Primary election		18 should equal your							
Primary election		19. Liabilities: (Sum of loans and debts owed)					\$0.00		
Treasurer's Daytime Telephone No.: (206)745-2010 20. Balance (Surplus or deficit) (Line 1				8 minus line 1	9)		\$9,248.69		
-	formation haroin and an access	nving schodules as	d attach~	onto is	true and correct	to the heat of my	knowledge	1-,	
CERTIFICATION: I certify that the information herein and on accompanying schedules and attachment Candidate's Signature Date Treasurer's Signature					uue and correct	to the best of my	ki iowieagė.	Date	
Steve Tharinger 12/10/19 Jason			n Benr	nett			1	2/10/19	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

port Bato	•	Candidate of Committee Name (Do not appreviate. Use full name.)					
11/30/19	L1/01/19	ringer Surplus Funds Account)			(Steve Than	Steve Tharinger	
	vas submitte	osit made since last C4 repo	on C3. List each dep	h have been reported on	Contributions) whic	1. CASH RECEIPTS (C	
Total deposits	Amount	Date of deposit	Amount	Date of deposit	Amount	Date of deposit	
\$0.00	ne 2 of C4	Enter also or			EIPTS	2. TOTAL CASH RECE	
•	_	Enter also or ed to describe an expenditure	following codes is use	ITURES: If one of the follo	SIFYING EXPENDI		

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 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 d (Name and Address)		Purpose of Expense and/or Description		Amount
N/A	Expenses of \$50 or less	N/A N/A			\$0.00
11/01/19	South Sound Reading Foundation 305 College Street Northeast Lacey, WA 98516	С	contribution to a reg charity: reg no 1109736		\$200.00
11/01/19	South Sound Reading Foundation 305 College Street Northeast Lacey, WA 98516	С	contribution to a reg charity: reg no 1109736		\$200.00
11/09/19	Boys & Girls Club Olympic 400 West Fir Street Sequim, WA 98382	С	contribution to a charity: reg no 1104280		\$500.00
		1	Total from attached pages	\$	\$0.00

Enter also on line 11 of C4

\$900.00