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

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100717829
08-31-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
DAN ROACH (Friends of Dan Roach)

Mailing Address: 9616 180th Ave E
City: Bonney Lake, WA

Zip + 4: 98391
Office Sought (Candidates): COUNTY EXECUTIVE
Election Date: 2016

Report Period Covered: From (last C-4) 07/26/16 To (end of period) 08/31/16
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)		$ 94,683.50	
2. Cash received (From line 2, Schedule A)	$ 4,000.00		
3. In kind contributions received (From line 1, Schedule B)	500.00		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		4,500.00	
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)		99,183.50	
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)		70,135.51	
11. Total cash expenditures (From line 4, Schedule A)	29,638.75		
12. In kind expenditures (goods & services) (From line 1, Schedule B)	500.00		
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		30,138.75	
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)		100,274.26	

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (253)347-6701

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	-1,090.76
19. Liabilities: (Sum of loans and debts owed)	1,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-2,090.76

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
DAN ROACH	09/12/16	Dan Roach	

CASH RECEIPTS AND EXPENDITURE

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

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

DAN ROACH (Friends of Dan Roach) | 07/26/16 | 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
07/29/2016	4,000.00					

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 4,000.00

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	186.75
07/29/16	MARTIN MERTENS Tacoma, WA		wages	350.00
08/01/16	KEIRA PETTIE bonney lake, WA 98391		wages	400.00
08/01/16	AMY CHAPMAN bonney lake, WA 98391		wages	415.00
08/01/16	JOSH EMTMAN bonney lake, WA 98391		wages	415.00
08/01/16	KADY CHAPMAN bonney lake, WA 98391		wages	320.00
08/01/16	JESSICA HAWLEY bonney lake, WA 98391		wages	360.00

Total from attached pages $ 27,192.00

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 29,638.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

DAN ROACH (Friends of Dan Roach) | 07/26/16 | 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/02/16	MARTIN MERTENS Tacoma, WA		wages	350.00
08/01/16	JACK PATTERSON bonney lake, WA 98391		wages	180.00
08/10/16	ETHAN ROACH Bonney Lake, WA 98391		wages	400.00
08/10/16	DAN ROACH 9616 180th Ave E Bonney Lake, WA 98391		loan reimbursement	1,000.00
08/10/16	CAMILLE ROACH bonney lake, WA 98391		wages	300.00
08/10/16	HUNTER PECHEOS Bonney Lake, WA 98391		wages	120.00
08/10/16	CARLA ARNOLD bonney lake, WA 98391		wages	160.00
08/10/16	KAYLENE HATHAWAY bonney lake, WA 98391		wages	360.00
08/10/16	MELVA SMITH bonney lake, WA 98391		wages	80.00
08/10/16	BRUCE MOLEN Lake Tapps, WA 98391		contribution refund	2,619.00
08/10/16	KEN FISHER 5700 NW Fisher Creek Dr Camas, WA 98607		contribution refund	2,000.00
08/10/16	FISHER CREEK CAMPUS LLC 5700 NW Fisher Creek Dr ste 100 Camas, WA 98607		contribution refund	1,000.00

Page Total $ 8,569.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

DAN ROACH (Friends of Dan Roach) | 07/26/16 | 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/10/16	WA KSF LLC 5700 nw Fisher Creek Dr ste 100 Camas, WA 98607		contribution refund	1,000.00
08/10/16	NASH CASCADIA VERDE, LLC 4790 eastgate mall, ste 150 san diego, CA 92121		contribution refund	900.00
08/10/16	STEVE GORDON 3704 196th AVe Ct. E. Lake Tapps, WA 98391		contribution refund	1,800.00
08/10/16	LARRY GORDON 21309 Snag Island Dr Lake Tapps, WA 98391		contribution refund	1,800.00
08/10/16	SCOTT GORDON 5383 W Tapps Dr E Lake Tapps, WA 98391		contribution refund	1,800.00
08/10/16	STEVE OLSON 13104 22nd Ave E Tacoma, WA 98445		contribution refund	900.00
08/10/16	MIKE OLSON 13001 Ave Dubois SW Lakewood, WA 98498		contribution refund	900.00
08/10/16	JON MONSON 8715 Rosedale St NW Gig Harbor, WA 98335		contribution refund	2,000.00
08/10/16	FRETOC LLC 8015 SE 28th St Ste 215 mercer island, WA 98040		contribution refund	900.00
08/10/16	PALLIS PROPERTIES INC 8015 SE 28th ST STE 215 mercer island, WA 98040		contribution refund	900.00
08/10/16	DAVE MOLEN 1026 Harvey Rd Auburn, WA 98002		contribution refund	1,876.00
08/10/16	MOLEN ORAL AND FACIAL SURGERY 16202 64th St E Sumner, WA 98390		contribution refund	937.00

Page Total $ 15,713.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

DAN ROACH (Friends of Dan Roach) | 07/26/16 | 08/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/10/16	RICK MOLEN 16202 64th St E Sumner, WA 98390		contribution refund	2,000.00
08/10/16	MOLEN ORTHODONTICS 16202 64th St E. Sumner, WA 98390		contribution refund	910.00

Page Total $ 2,910.00

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
DAN ROACH (Friends of Dan Roach)

Report Date
07/26/16 08/31/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
07/29/16	EZTVSPOTS ez Kent, WA 98391	ad development	500.00	1,000.00	X		
		TOTAL THIS PAGE	500.00				

LOANS

SCHEDULE TO C4 **L** (12/99)

Candidate or Committee Name: DAN ROACH (Friends of Dan Roach)

Report Date: 07/26/16 08/31/16

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
07/29/16	DAN ROACH 9616 180th Ave E Bonney Lake, WA 98391	1,000.00	0.00	1,000.00
			Subtotal This Page	1,000.00