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
100731981
AMENDS
100726621
10-31-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
STEPHEN P THARINGER (Tharinger for State Representative)

Mailing Address: PO Box 834
City: Sequim, WA

Zip + 4	Office Sought (Candidates)	Election Date
98382	STATE REPRESENTATIVE	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	09/01/16	10/17/16	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)		$ 84,696.93	
2. Cash received (From line 2, Schedule A)	$ 32,080.00		
3. In kind contributions received (From line 1, Schedule B)	601.60		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		32,681.60	
5. Loan principal repayments made (From line 2, Schedule L)	0.00		
6. Corrections (From line 1 or 3, Schedule C) Show + or (-)	-50.00		
7. Net adjustments this period (Combine line 5 & 6) Show + or (-)		-50.00	
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		117,328.53	
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)		62,557.40
11. Total cash expenditures (From line 4, Schedule A)	4,612.75	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	601.60	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		5,214.35
14. Loan principal repayments made (From line 2, Schedule L)	0.00	
15. Corrections (From line 2 or 3, Schedule C) Show + or (-)	-50.00	
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-)		-50.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		67,721.75

CANDIDATES ONLY

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

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

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.]	49,606.78
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	49,606.78

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
STEPHEN THARINGER	10/18/16	Yvonne Yokota	

CASH RECEIPTS AND EXPENDITURE

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

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

STEPHEN P THARINGER (Tharinger for State Representative) 09/01/16 10/17/16

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
09/06/2016	4,150.00	09/26/2016	12,115.00	10/10/2016	1,425.00	
09/16/2016	1,250.00	09/27/2016	1,275.00	10/13/2016	1,600.00	
09/20/2016	2,550.00	10/03/2016	3,890.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 32,080.00

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	167.96
09/07/16	CAPITOL CITY PRESS 2975 37TH AVE SW TUMWATER, WA 98512		letterhead, remits, envelopes	1,118.87
09/08/16	OLYMPIC MAILING SERVICES PO BOX 2411 SEQUIM, WA 98382		mailing preparation - fundraiser letter	180.24
09/08/16	USPS 240 S SUNNYSIDE SEQUIM, WA 98382		postage for fundraiser letter	154.00
10/10/16	CAMPAIGN FOR TRIBAL 1110 CAPITAL WAY S, SUITE 404 OLYMPIA, WA 98501		refund for contribution over allowed donation amount	50.00
10/17/16	STEPHEN THARINGER 1563 TOWNE RD SEQUIM, WA 98382		campaign expenses for travel to various events	380.58
10/17/16	CAPITOL CITY PRESS 2975 37TH AVE SW TUMWATER, WA 98512		postage	1,961.59

Total from attached pages $ 599.51

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 4,612.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

STEPHEN P THARINGER (Tharinger for State Representative) 09/01/16 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/17/16	STEPHEN THARINGER 1563 TOWNE RD SEQUIM, WA 98382		travel, meals, mileage	482.60
09/20/16	USPS 240 S SUNNYSIDE SEQUIM, WA 98382		stamps	63.79
09/20/16	SQUARE 1455 Market St, Ste 600 San Franciso, CA 94103		card reader	53.12

Page Total $ 599.51

Attachment to Schedule A
Additional Deposits for the period: 09/01/16 10/17/16 4

Name

STEPHEN P THARINGER (Tharinger for State Representative)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/17/16	2,850.00				
10/11/16	475.00				
10/17/16	500.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
STEPHEN P THARINGER (Tharinger for State Representative)

Report Date
09/01/16 10/17/16

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
09/21/16	TAYLOR SHELLFISH FARMS SE 130 LYNCH RD SHELTON, WA 98584	food donation	253.50	253.50		X	
10/03/16	HOLLI JOHNSON 240 2nd Ave S, Ste 400 Seattle, WA 98104	fundraiser food	116.00	116.00		X	Gallaton Public Seattle WA LOBBYIST
10/03/16	JIM JESERNIG 625 Delphi Rd NW Olympia, WA 98502	fundraiser food	116.05	116.05		X	self-employed Olympia WA LOBBYIST
10/03/16	MICHAEL SCHWISOW 1336 Wilson St NE Olympia, WA 98506	fundraiser food	116.05	116.05		X	self-employed Olympia WA GOVERNMENT RELATIONS
		TOTAL THIS PAGE	601.60				

CORRECTIONS

SCHEDULE TO C4 C

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

STEPHEN P THARINGER (Tharinger for State Representative) 09/01/16 10/17/16

1. CONTRIBUTIONS AND RECEIPTS (Include mathematical corrections.)

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
08/01/16	CAMPAIGN FOR TRIBAL SELF-RELIANCE BY WA 1110 CAPITAL WAY S, SUITE 404 OLYMPIA, WA 98501	50.00	0.00	-50.00
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			-50.00

CORRECTIONS

SCHEDULE TO C4 C

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

STEPHEN P THARINGER (Tharinger for State Representative) 09/01/16 10/17/16

2. EXPENDITURES (Include mathematical corrections.)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
08/01/16	CAMPAIGN FOR TRIBAL SELF-RELIANCE BY WA 1110 CAPITAL WAY S, SUITE 404 OLYMPIA, WA 98501	50.00	0.00	-50.00
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			-50.00