

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100608760

10-18-2014

Candidate or Committee Name (Do not abbreviate. Include full name)
MATTHEW SHEA (Committee to Elect Matt Shea)

Mailing Address
PO Box 142180

City
Spokane Valley, WA

Zip + 4 99214	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2014
Report Period Covered	From (last C-4) 09/01/14	To (end of period) 10/13/14
		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)	\$	97,012.10
2. Cash received (From line 2, Schedule A)	\$	18,182.27
3. In kind contributions received (From line 1, Schedule B)		606.52
4. Total cash and in kind contributions received this period (Line 2 plus 3)		18,788.79
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)		115,800.89
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)		90,246.44
11. Total cash expenditures (From line 4, Schedule A)		10,085.75
12. In kind expenditures (goods & services) (From line 1, Schedule B)		606.52
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		10,692.27
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)		100,938.71

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.:

(509) 928-2495

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	14,862.18
[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)	14,862.18

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

MATTHEW SHEA

10/14/14

Treasurer's Signature

Date

Merri Nickerson

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

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

Report Date

MATTHEW SHEA (Committee to Elect Matt Shea)

09/01/14

10/13/14

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
09/03/2014	1,975.00	09/09/2014	100.00	09/15/2014	50.00	
09/16/2014	930.00	09/10/2014	30.00	09/24/2014	1,550.00	
09/04/2014	500.00	09/16/2014	3,667.27	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 18,182.27

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	261.82
09/08/14	ACN PO BOX 31000 SPOKANE, WA 99223		AUGUST BROADCASTING	1,000.00
09/08/14	ACN PO BOX 31000 SPOKANE, WA 99223		AUDIO EQUIPMENT	1,800.00
09/08/14	TROPHIES UNLIMITED 904 E WELLESLEY AVE SPOKANE, WA 99207		TROPHIES	271.75
09/24/14	WILL RASAVAGE 2851 GREEN VALLEY DRIVE MAPLE FALLS, WA 98266		PRINTING	136.34
09/24/14	FUSION WEB & GRAPHIC DESIGN 3004 N WILLOW SPOKANE, WA 99206		WEBSITE MAINTENANCE	112.50
09/24/14	LITHOGRAPH PRODUCTIONS SPOKANE, WA		POST CARDS	928.30

Total from attached pages \$ 5,575.04

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 10,085.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

MATTHEW SHEA (Committee to Elect Matt Shea)

09/01/14

10/13/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/24/14	PERIDOT PUBLISHING PO BOX 363 LIBERTY LAKE, WA 99019		INSERT	680.00
09/01/14	WILL RASAVAGE 2851 GREEN VALLEY DRIVE MAPLE FALLS, WA 98266		CAMPAIGN MANAGER	1,500.00
10/01/14	WILL RASAVAGE 2851 GREEN VALLEY DRIVE MAPLE FALLS, WA 98266		MILEAGE	215.04
10/01/14	WILL RASAVAGE 2851 GREEN VALLEY DRIVE MAPLE FALLS, WA 98266		CAMPAIGN MANAGER	1,500.00
10/06/14	PERIDOT PUBLISHING PO BOX 363 LIBERTY LAKE, WA 99019		ADVERTISING	680.00
10/06/14	ACN PO BOX 31000 SPOKANE, WA 99223		ACN & LBN NETWORK SEPTMEBER 2014	1,000.00

Page Total \$ 5,575.04

Attachment to Schedule A Additional Deposits

for the period: 09/01/14 10/13/14

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Name

MATTHEW SHEA (Committee to Elect Matt Shea)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/24/14	400.00				
09/24/14	1,350.00				
09/26/14	4,950.00				
09/22/14	225.00				
09/23/14	100.00				
09/24/14	25.00				
09/25/14	150.00				
09/26/14	120.00				
10/01/14	1,400.00				
10/03/14	130.00				
10/01/14	300.00				
10/02/14	100.00				
10/06/14	130.00				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

5

Candidate or Committee Name (Do not abbreviate. Use full name.)
MATTHEW SHEA (Committee to Elect Matt Shea)

Report Date
09/01/14 10/13/14

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

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
09/09/14	TREZZI FARM 17700 N DUNN RD COLBERT, WA 99005	CATERING OF FOOD AT FUND RAISER	350.00	350.00		X	
09/09/14	JOHN BEAL 1721 W ROCKWELL AVE SPOKANE, WA 99205	YARD SIGNS	46.00	46.00		X	SELF SPOKANE WA TEACHER
09/09/14	MARGO BEAL 1721 W ROCKWELL AVE SPOKANE, WA 99205	YARD SIGNS	46.00	46.00		X	
09/16/14	WACOPS 200 UNION AVE SE OLYMPIA, WA 98501	YARD SIGNS	150.00	150.00		X	
09/17/14	MIKE SHEA 3023 E LANE PARK RD SPOAKNE, WA 99212	SCREWS FOR ADD-ON'S	2.40	32.26		X	RETIRED
09/17/14	AJ SHEA 3023 E LANE PARK RD SPOAKNE, WA 99212	SCREWS FOR ADD-ON'S	2.40	32.26		X	RETIRED
10/01/14	MIKE SHEA 3023 E LANE PARK RD SPOAKNE, WA 99212	SUPPLIES	4.86	32.26		X	RETIRED
10/01/14	AJ SHEA 3023 E LANE PARK RD SPOAKNE, WA 99212	SUPPLIES	4.86	32.26		X	RETIRED
TOTAL THIS PAGE			606.52				