PUBLIC D	ISCLOSURE COMMISSION
1000 A	711 CAPITOL WAY RM 206
	PO BOX 40908
	OLYMPIA WA 98504-0908
	(360) 753-1111
-54 S.	TOLL FREE 1-877-601-2828

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE 100808440

01-10-2018

**C4** 

(3/97)

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

MATT SHEA (Committe to	Elect Matt	Shea- Sur	plus Account)		_
Mailing Address PO Box 142180				City Spokane Valley, WA	
Zip + 4 99214	Office Sought (Cand STATE REPRES		Election Date 2019	*For PACs, Parties & Cau this report period, did the comm	
Report Period From (last C-4)	To (er	nd of period)	Final Report?	expenditure (i.e., an expense	not considered a contribution)
Covered 12/01/17	12	/31/17	Yes No X	supporting or opposing a state	or local candidate?
RECEIPTS				*See next page	Yes No
<ol> <li>Previous total cash and in kind (if beginning a new campaign of</li> </ol>	d contributions (From or calendar year, see	line 8, last C-4) instruction boo	klet)		\$\$98,108.60
2. Cash received (From line 2, So	chedule A)			\$ \$0.00	
3. In kind contributions received (	(From line 1, Schedu	lle B)		\$0.00	
4. Total cash and in kind contribu	utions received this p	eriod (Line 2 plu	s 3)		\$0.00
5. Loan principal repayments ma	de (From line 2, Sch	edule L)		\$0.00	
6. Corrections (From line 1 or 3, 9	Schedule C)		Show + or (	\$0.00	
7. Net adjustments this period (C	ombine line 5 & 6)			Show + or (-)	\$0.00
8. Total cash and in kind contribut	utions during campai	gn (Combine line	es 1, 4 & 7)		\$98,108.60
9. Total pledge payments due (Fr	rom line 2, Schedule	В)	\$0.00		
EXPENDITURES					
10. Previous total cash and in kind (If beginning a new campaign o	d expenditures (From or calendar year, see	line 17, last C-4 e instruction boo	1) klet)	<u> </u>	\$70,340.17
11. Total cash expenditures (From	n line 4, Schedule A)			\$0.00	
12. In kind expenditures (goods &	services) (From line	1, Schedule B) .			
13. Total cash and in kind expendi	itures made this perio	od (Line 11 plus	line 12)		\$0.00
14. Loan principal repayments ma	de (From line 2, Sch	edule L)		\$0.00	
15. Corrections (From line 2 or 3, S	Schedule C)		Show + or (	-) \$0.00	
16. Net adjustments this period (C	combine lines 14 & 1	5)		Show + or (-)	\$0.00
17. Total cash and in kind expendi	itures during campai	gn (Combine line	es 10, 13 and 16)		\$70,340.17
CANDIDATES ONLY Won Lost Ur	Name not nopposed on ballot	CASH SUMMA 18. Cash on ha		17)	\$27,768.43
Primary election		[Line 18 should	equal your bank account bala	nce(s) plus your petty cash balance.]	
General election X		19. Liabilities:	(Sum of loans and det	ots owed)	\$0.00
Treasurer's Daytime Telephone No (509)928-2495	<i>.</i>	20. Balance (S	urplus or deficit) (Line	18 minus line 19)	\$27,768.43
CERTIFICATION: I certify that the info	rmation herein and on a	accompanying sch	edules and attachments i	s true and correct to the best of my k	nowledge.
Candidate's Signature	Date		Treasurer's Signatur		Date
MATT SHEA	01,	/10/18	NICKERSON MER	RRI	01/10/18

## CASH RECEIPTS AND EXPENDITURE



Candidate or Committee Name (Do not abbreviate. Use full name.)			R	eport Date		
MATT SHEA (Committe	e to Elec	ct Matt Shea- S	urplus Acco	ount)	12/01/17	12/31/17
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
						•
2. TOTAL CASH RECEIPTS	5			Enter al	so on line 2 of C4	\$ <u>\$</u> 0.00

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:

- 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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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

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- 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	А	mount
N/A	Expenses of \$50 or less	N/A	N/A		
I		1 1	Total from attached pag	es \$	\$0.00

4. TOTAL CASH EXPENDITURES