PUBLIC DIS	CLOSURE 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

PDC OFFICE USE

(3/97)

08-01-2018

Candidate or Committee Name (Do not abbreviate. Include full name) SHELLEY A KLOBA (Shelley Kloba for State House Surplus Account) Mailing Address Citv PO Box 2991 Kirkland, WA Zip + 4 Office Sought (Candidates) Election Date \*For PACs, Parties & Caucus Committees: During 98083-2991 STATE REPRESENTATIVE 2018 this report period, did the committee make an independent Report Period From (last C-4) To (end of period) Final Report? expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? Covered 07/01/1807/31/18 Yes No X 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) ...... \$2,300.00 2. Cash received (From line 2, Schedule A) ..... \$ 3. Total cash and in kind contributions received this period (Line 2 plus 3)..... 4. \$0.00 5. Corrections (From line 1 or 3, Schedule C)......Show + or (-) 6. 7. \$0.00 Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) ..... 8. \$2,300.00 Total pledge payments due (From line 2, Schedule B) ...... 9 \$0.00 **EXPENDITURES** 10. Previous total cash and in kind expenditures (From line 17, last C-4) 11. Total cash expenditures (From line 4, Schedule A) ..... \$144.42 12. In kind expenditures (goods & services) (From line 1, Schedule B) ..... \$0,00 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... \$144.42 14. Loan principal repayments made (From line 2, Schedule L)..... \$0.00 \$0.00 \$0.00 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... \$1,374.74 CANDIDATES ONLY Name not **CASH SUMMARY** on ballot 18. Cash on hand (Line 8 minus line 17) ..... \$92<u>5.26</u> Won Lost Unopposed [Line 18 should equal your bank account balance(s) plus your petty cash balance.] Primary election General election 19. Liabilities: (Sum of loans and debts owed) ..... \$0.00 Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... (425)868 - 9812\$925.26 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 SHELLEY KLOBA 08/01/18 Matthew G Loschen 08/01/18

## CASH RECEIPTS AND EXPENDITURE



Candidate or Committee Name (Do not abbreviate. Use full name.)				Report Date		
SHELLEY A KLOBA	(Shelley K)	loba for State	House Surpl	us Account)	07/01/18	07/31/18
1. CASH RECEIPTS (Co	ontributions) whic	h have been reported o	n C3. List each dep	oosit made since last C	4 report was submitte	ed.
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIF	PTS			Enter	also on line 2 of C4	<u>\$</u> \$0.00

## TOTAL CASH RECEIPTS 2.

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

2

- 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	
07/30/18	SHELLEY A KLOBA 12525 93rd Ave NE Kirkland, WA 98034		Food and Parking during NCEL Trip	\$144.42
		I	Total from attached pages	\$ \$0.00

4. TOTAL CASH EXPENDITURES