

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100865892

10-16-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
MATTHEW SHEA (COMMITTEE TO ELECT MATT SHEA)

Mailing Address City
PO BOX 142180 SPOKANE VALLEY, WA

| | | | |
|---|---|------------------------------|---|
| Zip + 4 99214 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2018 | *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)? |
| Report Period Covered From (last C-4) To (end of period) 09/01/18 10/15/18 | Final Report? 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) | \$ | \$86,843.40 |
| 2. Cash received (From line 2, Schedule A) | \$ | \$18,474.00 |
| 3. In kind contributions received (From line 1, Schedule B)..... | | \$0.00 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3)..... | | \$18,474.00 |
| 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) | | \$105,317.40 |
| 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) | | \$72,637.99 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$5,168.59 |
| 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)..... | | \$5,168.59 |
| 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)..... | | \$77,806.58 |

| | | | | | |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| CANDIDATES ONLY | | | | CASH SUMMARY | |
| Primary election | Won | Lost | Unopposed | Name not on ballot | 18. Cash on hand (Line 8 minus line 17) |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$27,510.82 |
| Treasurer's Daytime Telephone No.: | | | | | 19. Liabilities: (Sum of loans and debts owed) |
| (509) 928-2495 | | | | | \$0.00 |
| | | | | | 20. Balance (Surplus or deficit) (Line 18 minus line 19) |
| | | | | | \$27,510.82 |

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 MATTHEW SHEA | Date 10/16/18 | Treasurer's Signature MERRI NICKERSON | Date 10/16/18 |
|--|-------------------------|---|-------------------------|

CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date

MATTHEW SHEA (COMMITTEE TO ELECT MATT SHEA)

09/01/18

10/15/18

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 |
|-----------------|----------|-----------------|------------|-----------------|------------|----------------|
| 09/10/2018 | \$25.00 | 09/10/2018 | \$1,350.00 | 09/17/2018 | \$3,874.00 | |
| 09/07/2018 | \$550.00 | 09/12/2018 | \$4,100.00 | 09/21/2018 | \$100.00 | |
| 09/10/2018 | \$50.00 | 09/12/2018 | \$50.00 | See attached | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$18,474.00

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 | \$170.11 |
| 09/06/18 | ACN PO BOX 31000 SPOKANE, WA 99223 | | ACN, AUGUST BROADCASTING | \$1,250.00 |
| 09/06/18 | MATTHEW SHEA PO BOX 142180 SPOKANE VALLEY, WA 99214 | | REIMB AIRFARE - ALASKA AIRLINE TO ANTI-TERRORISM TRAINING | \$367.61 |
| 09/06/18 | WEB HOSTING PO BOX 638 COCOLALLA, ID 83813 | | WEB SITE | \$215.40 |
| 09/18/18 | MATTHEW SHEA PO BOX 142180 SPOKANE VALLEY, WA 99214 | | REIMBURSEMENT FOR VERADALE STORAGE RENT | \$59.00 |
| 09/18/18 | ROAD MAP DESIGN PO BOX 18335 SPOKANE, WA 99228 | | WEBSITE MAINTENANCE | \$312.50 |
| 10/09/18 | MATTHEW SHEA PO BOX 142180 SPOKANE VALLEY, WA 99214 | | REIMBURSE FOR STARTMAIL & GPG | \$54.95 |

Total from attached pages \$ **\$2,739.02**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$5,168.59**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

MATTHEW SHEA (COMMITTEE TO ELECT MATT SHEA)

09/01/18

10/15/18

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|------------|
| 10/09/18 | REDOUBT NEWS PO BOX 1090 PRIEST RIVER, ID 83856 | | BANNER ADVERTISING THROUGH 11/6/18 | \$750.00 |
| 10/09/18 | MATTHEW SHEA PO BOX 142180 SPOKANE VALLEY, WA 99214 | | REIMBURSE FOR VERADALE STORAGE RENT | \$59.00 |
| 10/09/18 | ACN PO BOX 31000 SPOKANE, WA 99223 | | SEPTEMBER INVOICE | \$1,250.00 |
| 10/09/18 | CONSTANT CONTACT SPOKANE, WA | | SOCIAL MEDIA | \$70.73 |
| 10/05/18 | AMAZON 410 Terry Ave. North SEATTLE, WA 98109 | | SECURITY EQUIPMENT | \$538.56 |
| 09/09/18 | CONSTANT CONTACT SPOKANE, WA | | SOCIAL MEDIA | \$70.73 |
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**Attachment to Schedule A
Additional Deposits**

for the period: 09/01/18 10/15/18

4

Name

MATTHEW SHEA (COMMITTEE TO ELECT MATT SHEA)

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|------------|-----------------|--------|-----------------|--------|
| 09/26/18 | \$2,500.00 | | | | |
| 10/03/18 | \$1,025.00 | | | | |
| 10/04/18 | \$100.00 | | | | |
| 10/09/18 | \$4,700.00 | | | | |
| 10/09/18 | \$50.00 | | | | |