

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100878666

01-03-2019

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

| SHELLEY A KLOBA (She) | lley Kloba for | r State Ho | use Surplus | Account) | | | |
|--|---|---|---|---------------------------------------|-----------------|-------------|-------------------------|
| Mailing Address PO Box 2991 | | | | City Kirkland, W | A | | |
| Zip + 4 98083-2991 | Office Sought (Cand | | Election Date 2018 | *For PACs, Part this report period, d | id the comm | nittee make | e an independent |
| Report Period From (last C- | 4) To (er | nd of period) | Final Report? | expenditure (i.e., a | | | |
| Covered 12/01/1 | 8 12 | /31/18 | Yes No X | supporting or oppos | sing a state of | or local ca | indidate? |
| RECEIPTS | | | | *See next page | | Yes | No |
| Previous total cash and in king (if beginning a new campaign | nd contributions (From n or calendar year, see | n line 8, last C-4) e instruction bool | klet) | | <u></u> | \$ | \$27,941.07 |
| 2. Cash received (From line 2, | | | | | \$0.00 | | |
| 3. In kind contributions received | d (From line 1, Schedu | ıle B) | | | \$0.00 | | |
| 4. Total cash and in kind contril | outions received this p | period (Line 2 plu | s 3) | | | | \$0.00 |
| 5. Loan principal repayments m | nade (From line 2, Sch | nedule L) | | | \$0.00 | | |
| 6. Corrections (From line 1 or 3 | , Schedule C) | | Show + c | or (-) | \$0.00 | | |
| 7. Net adjustments this period (| Combine line 5 & 6) | | | Shov | v + or (-) | | \$0.00 |
| 8. Total cash and in kind contril | outions during campai | gn (Combine line | es 1, 4 & 7) | ¬ | <u> </u> | | \$27,941.07 |
| 9. Total pledge payments due (| From line 2, Schedule | e B) | \$0.00 | | | | |
| EXPENDITURES | | | | | | | |
| Previous total cash and in king (If beginning a new campaign | nd expenditures (From n or calendar year, se | n line 17, last C-4 e instruction bool | l) klet) | | <u> </u> | | \$26,636.16 |
| 11. Total cash expenditures (Fro | m line 4, Schedule A) | | | | \$47.71 | | |
| 12. In kind expenditures (goods | & services) (From line | 1, Schedule B). | | | \$0.00 | | |
| 13. Total cash and in kind expen | ditures made this peri | od (Line 11 plus | line 12) | | | | \$47.71 |
| 14. Loan principal repayments m | nade (From line 2, Sch | nedule L) | | | \$0.00 | | |
| 15. Corrections (From line 2 or 3 | , Schedule C) | | Show + c | or (-) | \$0.00 | | |
| 16. Net adjustments this period (| Combine lines 14 & 1 | 5) | | Shov | v + or (-) | | \$0.00 |
| 17. Total cash and in kind expen | ditures during campai | gn (Combine line | es 10, 13 and 16) | | | | \$26,683.87 |
| CANDIDATES ONLY | Name not | CASH SUMMA | | | | | 44 055 00 |
| Won Lost | Unopposed on ballot | | | e 17)alance(s) plus your petty cash | | | \$1,257.20 |
| Primary election | [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | | | | | | |
| General election | | | | ····· — | | \$0.00 | |
| Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line (425)868-9812 | | | | ne 18 minus line 19) | | | \$1,257.20 |
| | formation bassis === | accompander = - ! | adulas and attackers | to in true and pares at the thirt | hoot of | | |
| CERTIFICATION: I certify that the in Candidate's Signature | Date | accompanying sch | edules and attachment Treasurer's Signat | | : nesi oi my Kr | iowieuge. | Date |
| SHELLEY KLOBA | 01 | /03/19 | Matthew G L | oschen | | 0 | 1/03/19 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

| 1 | |
|-----|--|
| 93) | |

2

| Candidate or Committee Name (Do not abbreviate. Use full name.) | | | | R | Report Date | |
|---|-------------------|----------------------------|--------------------|----------------------------|-----------------------|---------------------|
| SHELLEY A KLOBA (| Shelley K | loba for State | House Surpl | us Account) | 12/01/18 | 12/31/18 |
| 1. CASH RECEIPTS (Co | ntributions) whic | h have been reported on | C3. List each dep | oosit made since last C4 i | eport was submitted | I. |
| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2. TOTAL CASH RECEIP | TS | | | Enter als | so on line 2 of C4 | \$ \$0.00 |
| CODES FOR CLASSIF | YING EXPEND | ITURES: If one of the foll | owing codes is use | ed to describe an expend | iture, no other descr | iption 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.

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

Enter also on line 11 of C4

\$47.71

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals M - Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH 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..
- 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 | |
| 12/08/18 | SHELLEY A KLOBA 12525 93rd Ave NE Kirkland, WA 98034 | | Reimbursement for Northwater Lunch, JTC interim Tour | \$32.71 |
| 12/08/18 | SHELLEY A KLOBA 12525 93rd Ave NE Kirkland, WA 98034 | | Reimbursement for Parking at UWB Govt Affairs mtg | \$5.00 |
| 12/08/18 | SHELLEY A KLOBA 12525 93rd Ave NE Kirkland, WA 98034 | | Reimbursement for UW Capitol Campus AV Workgroup mtg | \$10.00 |
| | | | | |
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| | | | | |
| | | | Total from attached pages | \$ \$0.00 |