

**SUMMARY, FULL REPORT  
 RECEIPTS AND  
 EXPENDITURES**

|                     |                |
|---------------------|----------------|
| <b>C4</b><br>(3/97) | PDC OFFICE USE |
|                     | 100998010      |
|                     | 09-10-2020     |

Candidate or Committee Name (Do not abbreviate. Include full name)  
**MATT SHEA (SHEA MATT T SURPLUS ACCT)**

Mailing Address City  
**PO BOX 142180** **SPOKANE VALLEY,**

|  |                                    |                                       |
|--|------------------------------------|---------------------------------------|
| Zip + 4<br><b>99214</b>                  | Office Sought (Candidates)         | Election Date<br><b>2020</b>          |
| Report Period Covered<br><b>08/01/20</b> | From (last C-4)<br><b>08/01/20</b> | To (end of period)<br><b>08/31/20</b> |
| Final Report?                            |                                    | Yes No <b>X</b>                       |

**\*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) ..... | \$             |     | <b>\$156,420.51</b> |
| 2. Cash received (From line 2, Schedule A) .....   | \$             |     | <b>\$0.00</b>       |
| 3. In kind contributions received (From line 1, Schedule B) .....  |                |     | <b>\$0.00</b>       |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....   |                |     | <b>\$0.00</b>       |
| 5. Loan principal repayments made (From line 2, Schedule L) .....  |                |     | <b>\$0.00</b>       |
| 6. Corrections (From line 1 or 3, Schedule C) .....  | Show + or (-)  |     | <b>\$0.00</b>       |
| 7. Net adjustments this period (Combine line 5 & 6) .....  | Show + or (-)  |     | <b>\$0.00</b>       |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....   |                |     | <b>\$156,420.51</b> |
| 9. Total pledge payments due (From line 2, Schedule B) .....   |                |     | <b>\$0.00</b>       |

| 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) ..... | <b>\$139,192.62</b>         |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | <b>\$1,476.85</b>           |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....   | <b>\$0.00</b>               |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....   | <b>\$1,476.85</b>           |
| 14. Loan principal repayments made (From line 2, Schedule L) .....  | <b>\$0.00</b>               |
| 15. Corrections (From line 2 or 3, Schedule C) .....  | Show + or (-) <b>\$0.00</b> |
| 16. Net adjustments this period (Combine lines 14 & 15) .....   | Show + or (-) <b>\$0.00</b> |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....   | <b>\$140,669.47</b>         |

**CANDIDATES ONLY**

|                  | Won                                 | Lost                     | Unopposed                | Name not on ballot       |
|------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:

**CASH SUMMARY**

|  |                    |
|--|--------------------|
| 18. Cash on hand (Line 8 minus line 17) .....  | <b>\$15,751.04</b> |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> |                    |
| 19. Liabilities: (Sum of loans and debts owed) .....   | <b>\$0.00</b>      |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                                   | <b>\$15,751.04</b> |

**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<br><b>MATT SHEA</b> | Date<br><b>09/10/20</b> | Treasurer's Signature | Date<br><b>09/10/20</b> |
|---|-------------------------|-----------------------|-------------------------|

# CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date

**MATT SHEA (SHEA MATT T SURPLUS ACCT)**

**08/01/20**

**08/31/20**

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

Enter also on line 2 of C4 \$           \$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:

- 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.

|  |  |  |
|--|--|--|
| <p>CODE<br/>DEFINITIONS<br/>ON NEXT PAGE</p> | <p>C - Contributions (monetary, in-kind &amp; transfers)<br/>I - Independent Expenditures<br/>L - Literature, Brochures, Printing<br/>B - Broadcast Advertising (Radio, TV)<br/>N - Newspaper and Periodical Advertising<br/>O - Other Advertising (yard signs, buttons, etc.)<br/>V - Voter Signature Gathering</p> | <p>P - Postage, Mailing Permits<br/>S - Surveys and Polls<br/>F - Fundraising Event Expenses<br/>T - Travel, Accommodations, Meals<br/>M - Management/Consulting Services<br/>W - Wages, Salaries, Benefits<br/>G - General Operation and Overhead</p> |
|--|--|--|

**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<br>(Name and Address)         | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|---|------|--|----------|
| N/A       | Expenses of \$50 or less                          | N/A  | N/A                                      |          |
| 08/10/20  | WA TRUST BANK<br>PO BOX 2127<br>SPOKANE, WA 99210 |      | TRANSFER TO CAMPAIGN ACCOUNT             | \$511.61 |
| 08/12/20  | WA TRUST BANK<br>PO BOX 2127<br>SPOKANE, WA 99210 |      | TRANSFER TO CAMPAIGN ACCOUNT             | \$965.24 |
|           |   |      |  |          |
|           |   |      |  |          |
|           |   |      |  |          |
|           |   |      |  |          |

Total from attached pages \$           \$0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$           \$1,476.85