

SCHEDULE to C4

A

(11/93)

CASH RECEIPTS AND EXPENDITURE

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

Report Date

KENNEY PHYLLIS G SURPLUS ACCT

03/05/2007

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.

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 |
|------------|---|------|--|---------|
| 02/01/2007 | EXPENSES OF \$50 OR LESS | A | | \$ 0.00 |
| 02/10/2007 | NATIONAL COUNCIL OF LA RAZA 1126 16TH ST NW WASHINGTON DC 20036 | | VOTER IDENTIFICATION AND EDUCATION | 500.00 |
| 02/20/2007 | WASHINGTON STATE DEMOCRATS P O BOX 4027 SEATTLE WA 98104 | | LEGISLATIVE CRAB FEED | 80.00 |
| 02/25/2007 | CENTER FOR POLICY ALTERNATIVES 1875 CONNECTICUT AVE SW, STE 710 WASHINGTON DC 20009 | | BOOKS | 500.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,080.00



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 03/05/2007 |

Candidate or Committee Name (Do not abbreviate. Include full name)
KENNEY PHYLLIS G SURPLUS ACCT

Mailing Address
 P O BOX 15314

City
SEATTLE

| | | |
|-------------------------------------|--|----------------------------------|
| Zip + 4 98115 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2008 |
| Report Period Covered 02/01/2007 | From (last C-4) 02/28/2007 | To (end of period) 02/28/2007 |
| Final Report? | | Yes No X |

***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 <input checked="" type="checkbox"/> |
|--|---------------|----------------|------|--|
| 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) | | | \$ | 11,261.09 |
| 2. Cash received (From line 2, Schedule A) | | \$ | 0.00 | |
| 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) | | | | 0.00 |
| 5. Loan principal repayments made (From line 2, Schedule L) | (| 0.00 |) | |
| 6. Corrections (From line 1 or 3, Schedule C) | + | 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) | | | | 11,261.09 |
| 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) | 5,160.00 |
| 11. Total cash expenditures (From line 4, Schedule A) | 1,080.00 |
| 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) | 1,080.00 |
| 14. Loan principal repayments made (From line 2, Schedule L) | (0.00) |
| 15. Corrections (From line 2 or 3, Schedule C) | + 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) | 6,240.00 |

| CANDIDATES ONLY | | Name not | |
|---|--------------------------|--------------------------|--------------------------|
| Won | Lost | Unopposed | on ballot |
| Primary election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Treasurer's Daytime Telephone No.: | | | |
| (206) 526-5236 | | | |

| CASH SUMMARY | |
|---|----------|
| 18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | 5,021.09 |
| 19. Liabilities: (Sum of loans and debts owed) | (0.00) |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 5,021.09 |

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 PHYLLIS KENNEY | Date | Treasurer's Signature KENNEY LARRY | Date |
|---|------|---------------------------------------|------|