

**IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS**

**SCHEDULE
TO C4**

B

(11/93)

AMENDMENT

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

MORRIS JEFFREY R SURPLUS ACCT

Report Date

03/12/2007

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

| Expenditure Date | Vendor's/Recipient's Name and Address | Amount Owed | Code OR | Description of Obligation |
|-------------------------------------|--|-------------|---------|---------------------------|
| 01/31/2007 | ARGO STRATEGIES PO BOX 9100 SEATTLE WA 981090100 | \$ 200.00 | G | TREASURY SERVICES - JAN. |
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| TOTAL (Include in line 19 of C4) | | \$ 200.00 | | |

SCHEDULE
to C4**A**
(11/93)**CASH RECEIPTS AND EXPENDITURE**

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

MORRIS JEFFREY R SURPLUS ACCT

Report Date

03/12/2007

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 01/30/2007 | 16.69 | | | | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 16.69

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

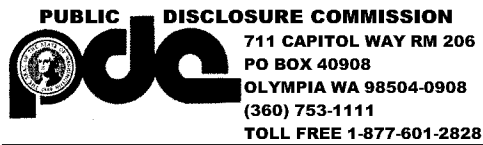
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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 |
|------------|---|------|--|----------|
| 01/01/2007 | EXPENSES OF \$50 OR LESS | A | | \$ 28.00 |
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Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 28.00



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|---------------------|------------------|
| C4 (3/97) | PDC OFFICE USE |
| | AMENDMENT |

| | | | | |
|--|----------------------------|--------------------|--|------------|
| Candidate or Committee Name (Do not abbreviate. Include full name) | | | | 03/12/2007 |
| MORRIS JEFFREY R SURPLUS ACCT | | | | |
| Mailing Address | | City | | |
| 2415 T AVENUE SUITE 202 | | ANACORTES | | |
| Zip + 4 | Office Sought (Candidates) | | *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? | |
| 982212887 | STATE REPRESENTATIVE 2008 | | | |
| Report Period Covered | From (last C-4) | To (end of period) | Final Report? | |
| | 01/01/2007 | 01/31/2007 | Yes No X | |

| RECEIPTS | | *See next page | Yes | No | X |
|--|---|----------------|-----|-----------|---|
| 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) | | | | | |
| | | \$ | | 22,835.85 | |
| 2. Cash received (From line 2, Schedule A) | | \$ | | 16.69 | |
| 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) | | | | 16.69 | |
| 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) | | | | 22,852.54 | |
| 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) | | | | 0.00 |
| 11. Total cash expenditures (From line 4, Schedule A) | | | 28.00 | |
| 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) | | | 28.00 | |
| 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) | | | | 28.00 |

| CANDIDATES ONLY | | | | CASH SUMMARY | |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| Won | Lost | Unopposed | Name not on ballot | | |
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 19. Liabilities: (Sum of loans and debts owed) |
| Treasurer's Daytime Telephone No.: | | | | | 20. Balance (Surplus or deficit) (Line 18 minus line 19) |
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|--|--|------|--|
| 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 | |
| MORRISCAMPAIGN.COM SURPLUS F | | | |
| Treasurer's Signature | | Date | |