

SCHEDULE to C4

A

(11/93)

CASH RECEIPTS AND EXPENDITURE

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

Report Date

DEBOLT RICHARD C SURPLUS ACCT

05/06/2007

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 | C - Contributions (monetary, in-kind & transfers) | P - Postage, Mailing Permits |
| DEFINITIONS | I - Independent Expenditures | S - Surveys and Polls |
| ON NEXT PAGE | L - Literature, Brochures, Printing | F - Fundraising Event Expenses |
| | B - Broadcast Advertising (Radio, TV) | T - Travel, Accommodations, Meals |
| | N - Newspaper and Periodical Advertising | M - Management/Consulting Services |
| | O - Other Advertising (yard signs, buttons, etc.) | W - Wages, Salaries, Benefits |
| | V - Voter Signature Gathering | 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 |
|----------------------------------|--|------|--|-----------------|
| 04/01/2007 | EXPENSES OF \$50 OR LESS | A | | \$ 73.68 |
| 04/02/2007 | THE DANISH BAKERY 731 FRONT ST. LEAVENWORTH WA 98826 | | MEETING FOOD | 204.00 |
| 04/02/2007 | KING LUDWIG'S RESTAURANT 921 FRONT STREET LEAVENWORTH WA 98826 | | MEETING MEALS | 118.65 |
| 04/03/2007 | ENZIAN INN 590 HWY 2 LEAVENWORTH WA 98826 | | MEETING ACCOMODATIONS | 488.40 |
| 04/04/2007 | CHEHALIS LITTLE LEAGUE PO BOX 133 CHEHALIS WA 98532 | | DONATION | 150.00 |
| 04/11/2007 | WORD CATHY LEGISLATIVE BUILDING OLYMPIA WA 985040600 | | MISC. OFFICE SUPPLIES | 151.00 |
| 04/13/2007 | BENNY'S FLORIST 748 S. MARKET CHEHALIS WA 98532 | | FLORAL GIFTS | 89.56 |
| Total from attached pages | | | | \$ 84.43 |

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,359.72



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|------------------------------------|----------------|
| C4 <small>(3/97)</small> | PDC OFFICE USE |
| | 05/06/2007 |

Candidate or Committee Name (Do not abbreviate. Include full name)
DEBOLT RICHARD C SURPLUS ACCT

Mailing Address
 1673 S. MARKET BLVD. #159

City
 CHEHALIS

Zip + 4
 98532

Office Sought (Candidates)
 STATE REPRESENTATIVE

Election Date
 2007

| | | | |
|-----------------------|-------------------------------|----------------------------------|---------------------------|
| Report Period Covered | From (last C-4) 04/01/2007 | To (end of period) 04/30/2007 | 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

| | | |
|--|----|-----------|
| 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) | \$ | 16,505.45 |
| 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) | + | 0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | 16,505.45 |
| 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) | 5,983.43 |
| 11. Total cash expenditures (From line 4, Schedule A) | 1,359.72 |
| 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) | 1,359.72 |
| 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) | + 0.00 |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | 7,343.15 |

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:
 (360) 807-1983

CASH SUMMARY

| | |
|--|----------|
| 18. Cash on hand (Line 8 minus line 17) | 9,162.30 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> | |
| 19. Liabilities: (Sum of loans and debts owed) | (0.00) |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 9,162.30 |

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 RICHARD DEBOLT | Date | Treasurer's Signature MORSE COLLEEN | Date |
|---|------|--|------|