

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

**CASH RECEIPTS AND EXPENDITURE**

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

Report Date

CODY EILEEN L SURPLUS ACCT

12/05/2007

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.

|  |  |  |
|--|--|--|
| <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   |
|------------|--|------|--|----------|
| 11/01/2007 | EXPENSES OF \$50 OR LESS                               | A    |  | \$ 12.46 |
| 11/30/2007 | ARGO STRATEGIES<br>PO BOX 9100<br>SEATTLE WA 981090100 | M    | TREASURY - NOVEMBER                      | 200.00   |
|            |  |      |  |          |
|            |  |      |  |          |
|            |  |      |  |          |
|            |  |      |  |          |
|            |  |      |  |          |
|            |  |      |  |          |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 212.46



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                                    |                |
|------------------------------------|----------------|
| <b>C4</b><br><small>(3/97)</small> | PDC OFFICE USE |
|                                    | 12/05/2007     |

Candidate or Committee Name (Do not abbreviate. Include full name)  
**CODY EILEEN L SURPLUS ACCT**

Mailing Address  
 5209 36TH AVENUE SW City SEATTLE

Zip + 4 981262807 Office Sought (Candidates) STATE REPRESENTATIVE Election Date 2008

|                       |                            |                               |                        |
|-----------------------|----------------------------|-------------------------------|------------------------|
| Report Period Covered | From (last C-4) 11/01/2007 | To (end of period) 11/30/2007 | 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 <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) |               |                | \$   | 19,634.88                              |
| 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)  | 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)   |               |                |      | 19,634.88                              |
| 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) |               |      |        | 1,540.00 |
| 11. Total cash expenditures (From line 4, Schedule A)   |               |      | 212.46 |          |
| 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)   |               |      |        | 212.46   |
| 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)   |               |      |        | 1,752.46 |

**CANDIDATES ONLY**

|                  |                          |                          |                          |                          |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                  | Won                      | Lost                     | Unopposed                | Name not 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) 428-6075

**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.] | 17,882.42 |
| 19. Liabilities: (Sum of loans and debts owed)  | ( 0.00 )  |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19)  | 17,882.42 |

**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>CODY CAMPAIGN SURPLUS ACCOUNT | Date | Treasurer's Signature | Date |
|--|------|-----------------------|------|