

# 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

01/09/2008

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<br>(Name and Address)                     | Code | Purpose of Expense<br>and/or Description | Amount   |
|------------|---------------------------------------------------------------|------|------------------------------------------|----------|
| 10/01/2007 | EXPENSES OF \$50 OR LESS                                      | A    |                                          | \$ 44.00 |
| 12/05/2007 | SEATTLE ART MUSEUM<br>100 UNIVERSITY<br>SEATTLE WA            |      | 2008 MEMBERSHIP AND SUPPORT              | 300.00   |
| 12/20/2007 | STATE DEMOCRATIC PARTY<br>P O BOX 4027<br>SEATTLE WA          |      | STATE PARTY HOLIDAY FUNCTION             | 250.00   |
| 12/29/2007 | WOMEN'S RESOURCE CENTER<br>P O BOX 641927<br>PULLMAN WA 99164 |      | CONTRIBUTION                             | 100.00   |
|            |                                                               |      |                                          |          |
|            |                                                               |      |                                          |          |
|            |                                                               |      |                                          |          |
|            |                                                               |      |                                          |          |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 694.00



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                |
|---------------------|----------------|
| <b>C4</b><br>(3/97) | PDC OFFICE USE |
|                     | 01/09/2008     |

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 | From (last C-4) | To (end of period) | Final Report? |
|                       | 10/01/2007      | 12/31/2007         | 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) ..... | \$ | 11,361.09 |
| 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) .....                                                                                              | +  | 0.00      |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....                                                                 |    | 11,361.09 |
| 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) ..... | 8,933.30 |
| 11. Total cash expenditures (From line 4, Schedule A) .....                                                                                             | 694.00   |
| 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) .....                                                                   | 694.00   |
| 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) .....                                                                                           | + 0.00   |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....                                                             | 9,627.30 |

**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) 526-5236

**CASH SUMMARY**

|                                                                                                  |          |
|--------------------------------------------------------------------------------------------------|----------|
| 18. Cash on hand (Line 8 minus line 17) .....                                                    | 1,733.79 |
| <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) .....                                   | 1,733.79 |

**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>PHYLLIS KENNEY | Date | Treasurer's Signature<br>KENNEY LARRY | Date |
|-----------------------------------------|------|---------------------------------------|------|