

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PHILLIPS LAWRENCE R SURPLUS ACCT

02/08/2008

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/02/2008	POMEGRANATE CENTER 1400 NW MAPLE ST ISSAQUAH WA 98027	C	DONATION	\$ 100.00
01/02/2008	MUNICIPAL LEAGUE 810 THIRD AVE STE 224 SEATTLE WA 98104	C	DONATION	100.00
01/02/2008	THE SERVICE BOARD 2017 E SPRUCE ST SEATTLE WA 98122	C	DONATION	75.00
01/11/2008	GARRETT CANTRELL 349 16TH AVE E #60 SEATTLE WA 98112	G	MOVING EXPENSES	50.00
01/11/2008	DOOR TO DOOR STORAGE 20829 72ND AVE S KENT WA 98032	G	STORAGE RENTAL	154.30
01/25/2008	EQUAL RIGHTS WASHINGTON 209 HARVARD AVE E SEATTLE WA 98102	C	DONATION	61.54

Page Total \$ 540.84

SCHEDULE to C4

A

(11/93)

CASH RECEIPTS AND EXPENDITURE

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

Report Date

PHILLIPS LAWRENCE R SURPLUS ACCT

02/08/2008

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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/02/2008	MAGOLIA COMMUNITY CLUB 2550 34TH AVE W SEATTLE WA 98199	C	DONATION	\$ 25.00
01/02/2008	SPECIAL OLYMPICS OF WA 2150 N 107TH ST SEATTLE WA 98133	C	DONATION	100.00
01/02/2008	BOYS & GIRLS CLUB OF KING COUNTY 603 STEWART ST SUITE 300 SEATTLE WA 98101	C	DONATION	100.00
01/02/2008	FRIENDS OF THE HYLEBOS PO BOX 24971 FEDERAL WAY WA 98093	C	DONATION	100.00
01/02/2008	FUTUREWISE 814 2ND AVE # 500 SEATTLE WA 98104	C	DONATION	100.00
01/02/2008	MINORITY EXECUTIVE DIRECTORS COALITION 105 14TH AVE SEATTLE WA 98122	C	DONATION	100.00
01/02/2008	TRANSPORTATION CHOICES COALITION 1617 BOYLSTON AVE STE 202 SEATTLE WA 98122	C	DONATION	100.00

Total from attached pages \$ 540.84

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,165.84



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	02/08/2008

Candidate or Committee Name (Do not abbreviate. Include full name)
PHILLIPS LAWRENCE R SURPLUS ACCT

Mailing Address: **2686 MAGNOLIA BLVD W** City: **SEATTLE**

Zip + 4 98199	Office Sought (Candidates) SURPLUS FUNDS	Election Date 2009	*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?
Report Period Covered	From (last C-4) 01/01/2008	To (end of period) 01/31/2008	

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)	\$	205,136.26
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)		205,136.26
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)	59,375.00
11. Total cash expenditures (From line 4, Schedule A)	1,165.84
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)	1,165.84
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)	60,540.84

CANDIDATES ONLY			
	Won	Lost	Unopposed
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Treasurer's Daytime Telephone No.:			

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.]	144,595.42
19. Liabilities: (Sum of loans and debts owed)	(0.00)
20. Balance (Surplus or deficit) (Line 18 minus line 19)	144,595.42

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 PHILLIPS LAWRENCE	Date 02/05/2008	Treasurer's Signature LLOYD PHILIP	Date 02/05/2008
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