

# SCHEDULE to C4

# A

(11/93)

## CASH RECEIPTS AND EXPENDITURE

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

Report Date

MORRIS JEFFREY R SURPLUS ACCT

06/04/2008

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 05/29/2008      | 0.01   |                 |        |                 |        |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 0.01

**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   |
|------------|-------------------------------------------|------|------------------------------------------|----------|
| 05/01/2008 | EXPENSES OF \$50 OR LESS                  | A    |                                          | \$ 11.00 |
|            |                                           |      |                                          |          |
|            |                                           |      |                                          |          |
|            |                                           |      |                                          |          |
|            |                                           |      |                                          |          |
|            |                                           |      |                                          |          |
|            |                                           |      |                                          |          |
|            |                                           |      |                                          |          |
|            |                                           |      |                                          |          |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 11.00



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

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

MORRIS JEFFREY R SURPLUS ACCT

06/04/2008

Mailing Address

2415 T AVENUE SUITE 202

City  
ANACORTESZip + 4  
982212887Office Sought (Candidates) Election Date  
STATE REPRESENTATIVE 2008

**\*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) | To (end of period) | Final Report? |
|-----------------------|-----------------|--------------------|---------------|
| 05/01/2008            | 05/31/2008      |                    | Yes No X      |

**RECEIPTS**

\*See next page Yes No X

|                                                                                                                                                     |    |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|-----------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) |    | \$        | 23,855.62 |
| 2. Cash received (From line 2, Schedule A)                                                                                                          | \$ | 0.01      |           |
| 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)                                                                        |    | 0.01      |           |
| 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)                                                                    |    | 23,855.63 |           |
| 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)<br>(if beginning a new campaign or calendar year, see instruction booklet) |       | 23,623.70 |
| 11. Total cash expenditures (From line 4, Schedule A)                                                                                                | 11.00 |           |
| 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)                                                                      | 11.00 |           |
| 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)                                                                |       | 23,634.70 |

**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.:

**CASH SUMMARY**

|                                                                                                                              |          |
|------------------------------------------------------------------------------------------------------------------------------|----------|
| 18. Cash on hand (Line 8 minus line 17)<br>[Line 18 should equal your bank account balance(s) plus your petty cash balance.] | 220.93   |
| 19. Liabilities: (Sum of loans and debts owed)                                                                               | ( 0.00 ) |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19)                                                                     | 220.93   |

**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

Treasurer's Signature

Date

MORRISCAMPAIGN.COM SURPLUS F