100261062

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

 ${\bf Page}^{\ 1}$

123.00

Page Total __\$

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

KIRBY STEVEN T SURPLUS ACCT

07/10/2008

| Date Paid | | Vendor or Recipie (Name and Addres | nt s) | Code | | Purpose of Expen and/or Description | se on | Amount |
|-----------|-----------------------------------|---------------------------------------|----------|------|--------|--|----------|---------------------|
| | POSTMASTER EVERGREEN TACOMA | R STATION | A 98411 | | STAMPS | ,,,,,, | | \$ Amount 123.00 |
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

Report Date

07/10/2008 KIRBY STEVEN T SURPLUS ACCT 1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit Amount I Date of deposit Amount Date of deposit Total deposits 0.00 \$ TOTAL CASH RECEIPTS Enter also on line 2 of C4

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:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, 1) identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, 3) 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..
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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.

| | Vendor or Recipient | | Purpose of Expense | | | |
|------------|---|----------|------------------------------------|-------------|--------|--|
| Date Paid | (Name and Address) | | and/or Description | | Amount | |
| 01/01/2008 | EXPENSES OF \$50 OR LESS | A | | \$ | 70.00 | |
| 01/02/2008 | SUMMERS REBECCA 9415 TACOMA AVE. S. TACOMA WA 98444 | | FOOD AND SUPPLIES FOR SESSION | | 152.38 | |
| 03/07/2008 | HARBORNET 4910 PT. FOSDICK DR. GIG HARBOR WA 98335 | | ISP | | 84.00 | |
| 03/14/2008 | OFFICE MAX 4044 TACOMA MALL BLVD. TACOMA WA 98409 | | OFFICE SUPPLIES (CARTIDGES, PAPER) | | 153.36 | |
| 03/17/2008 | ON-SITE EXPRESS 6101 100TH ST. SW LAKEWOOD WA 98499 | | SOFTWARE | | 59.95 | |
| 03/20/2008 | ON-SITE EXPRESS 6101 100TH ST. SW LAKEWOOD WA 98499 | | COMPUTER REPAIR | | 179.52 | |
| 03/24/2008 | ON-SITE EXPRESS 6101 100TH ST. SW LAKEWOOD WA 98499 | | COMPUTER REPAIR | | 70.72 | |
| | | <u> </u> | Total from attached pages | <u>'</u> \$ | 123.00 | |

Total from attached pages

\$

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4

892.93



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE

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

| KIRBY STEVEN T SURPLUS | ACCT | | | | | 07/1 | 10/2008 | | | |
|--|---|----------------|-----------------------|------------------|-------------------|-------------|--|---|--|--|
| Mailing Address 9415 TACOMA AVE. SOUTH | | | T | City ACOMA | | | | | | |
| Zip + 4 9 8 4 4 4 | | | | | | | Caucus Committees: During ommittee make an <u>independent</u> | | | |
| Report Period From (last C- | To (end of p | period) | Final Report? | expenditure (i.e | e., an expense | not consid | lered a contribut | | | |
| Covered 01/01/200 | 8 03/31/20 | 08 | Yes No X | supporting or op | posing a state | or local ca | ndidate? | | | |
| RECEIPTS | Yes | No X | | | | | | | | |
| Previous total cash and in kin (if beginning a new campaign | | | | | | \$ \$ | 19,762.00 | | | |
| 2. Cash received (From line 2, S | \$ | 0.00 | | | | | | | | |
| 3. In kind contributions received | | 0.00 | | | | | | | | |
| 4. Total cash and in kind contrib | | | | | _ | | 0.00 | | | |
| 5. Loan principal repayments ma | Loan principal repayments made (From line 2, Schedule L) | | | | |) | | | | |
| 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 contrib | utions during campaign (Con | mbine lines 1, | 4 & 7) | | ····· | 1 | 9,762.00 | | | |
| 9. Total pledge payments due (F | From line 2, Schedule B) | | 0.00 | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| | Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) | | | | | | 5,078.05 | | | |
| 11. Total cash expenditures (Fror | m line 4, Schedule A) | | | | 892.93 | | | | | |
| 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) | | | | | | | 892.93 | | | |
| 14. Loan principal repayments ma | | (| 0.00 |) | | | | | | |
| 15. Corrections (From line 2 or 3, | | Show + or (| (-) | 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) | | | | | | | 5,970.98 | | | |
| CANDIDATES ONLY Won Lost Unopposed on ballot Won Lost Unopposed on ballot [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | | | | | | 1 | 13,791.02 | | | |
| Primary election | | | | | | | 0.00 |) | | |
| Treasurer's Daytime Telephone N | | | | | _ | | | | | |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | | | | | | 1 | 3,791.02 | | | |
| CERTIFICATION: I certify that the in | | | | | the best of my ki | nowledge. | | | | |
| Candidate's Signature | Date | 7 | Freasurer's Signature | Э | | | Date | | | |
| STEVE KIRBY | | | KIRBY STEVE | | | | | | | |