

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PHILLIPS LAWRENCE R SURPLUS ACCT

08/25/2008

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	T	CREDIT CARD PAYMENT - PARKIN G	\$ 34.50
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - KING C OUNTY REALTORS	85.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - WASHIN GTON CONSERVATION VOTERS	175.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - STROUM JEWISH COMMUNITY CENTER	150.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - YMCA	150.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	T	CREDIT CARD PAYMENT - UNITED AIR	22.50
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	T	CREDIT CARD PAYMENT - MEETIN G FOOD	22.00

Page Total \$ 639.00

SCHEDULE
to C4**A**
(11/93)**CASH RECEIPTS AND EXPENDITURE**

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

PHILLIPS LAWRENCE R SURPLUS ACCT

Report Date

08/25/2008

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
06/30/2008	1,812.85					
						1,812.85

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 1,812.85

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

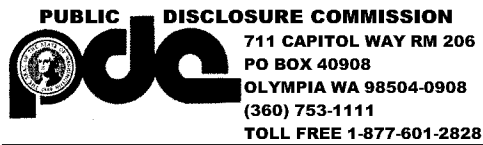
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
06/07/2008	DOOR TO DOOR STORAGE 20829 72ND AVE S KENT WA 98032	G	RENT	\$ 66.90
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - SALISH EXPEDITIONS	340.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - DOWNTOWN SEATTLE ASSOCIATION	125.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - YOUTH CARE	125.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - SEATTLE AQUARIUM	100.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - SOUND MENTAL HEALTH	150.00
06/20/2008	CHASE PO BOX 94014 PALATINE IL 60094	C	CREDIT CARD PAYMENT - CASCADIA LAND CONSERVANCY	150.00

Total from attached pages \$ 639.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,695.90



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	AMENDMENT

Candidate or Committee Name (Do not abbreviate. Include full name)				08/25/2008
PHILLIPS LAWRENCE R SURPLUS ACCT				
Mailing Address		City		
2686 MAGNOLIA BLVD W		SEATTLE		
Zip + 4	Office Sought (Candidates)		*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?	
98199	SURPLUS FUNDS 2008			
Report Period Covered	From (last C-4)	To (end of period)	Final Report?	
	06/01/2008	06/30/2008	Yes No X	

RECEIPTS		*See next page	Yes	No	X
1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)		\$			205,994.85
2. Cash received (From line 2, Schedule A)		\$			1,812.85
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)					1,812.85
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)					207,807.70
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)	73,092.93
11. Total cash expenditures (From line 4, Schedule A)	1,695.90
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)	1,695.90
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)	74,788.83

CANDIDATES ONLY					CASH SUMMARY	
Primary election	Won	Lost	Unopposed	Name not on ballot	18. Cash on hand (Line 8 minus line 17)	133,018.87
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
Treasurer's Daytime Telephone No.:					19. Liabilities: (Sum of loans and debts owed)	(0.00)
					20. Balance (Surplus or deficit) (Line 18 minus line 19)	133,018.87

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
PHILLIPS LAWRENCE	08/25/2008	LLOYD PHILIP	08/25/2008