

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 1

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

Report Date

PHILLIPS LAWRENCE R SURPLUS ACCT

11/07/2008

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|------------|---|------|---|----------|
| 10/09/2008 | BILL YAGER 11415 148TH AVE SE RENTON WA 98059 | G | GUIDE SERVICE | \$ 85.00 |
| 10/09/2008 | PAUL SESTAK 25738 143RD AVE SE KENT WA 98042 | G | GUIDE SERVICE | 85.00 |
| 10/16/2008 | BRYNDEL SWIFT 411 NW 73RD ST. SEATTLE WA 98117 | G | REIMB. RAFT TRIP EXPENSES | 285.15 |
| 10/16/2008 | ALEJANDRA CALDERON 516 S 194TH CT. DES MOINES WA 98148 | G | REIMB. RAFT TRIP EXPENSES | 460.05 |
| 10/18/2008 | LARRY PHILLIPS 2686 MAGNOLIA BLVD W SEATTLE WA 98199 | T | PARKING/MEETING FOOD REIMBUR SEMENT | 77.12 |
| 10/18/2008 | CHASE PO BOX 94014 PALATINE IL 60094 | C | CREDIT CARD PAYMENT - AIPAC | 70.00 |
| 10/18/2008 | CHASE PO BOX 94014 PALATINE IL 60094 | T | CREDIT CARD PAYMENT - TRAVEL | 132.00 |
| 10/18/2008 | CHASE PO BOX 94014 PALATINE IL 60094 | C | CREDIT CARD PAYMENT - SEATTLE WORKS | 95.00 |
| 10/18/2008 | CHASE PO BOX 94014 PALATINE IL 60094 | C | CREDIT CARD PAYMENT - BELLEV UE DOWNTOWN ASSN. | 72.00 |
| 10/18/2008 | CHASE PO BOX 94014 PALATINE IL 60094 | C | CREDIT CARD PAYMENT - FOOD L IFELINE | 100.00 |
| 10/18/2008 | PROJECT ACCOUNTING SERVICES 603 STEWART ST STE 819 SEATTLE WA 98101 | M | ACCOUNTING/COMPLIANCE | 87.50 |
| | | | | |

Page Total \$ 1,548.82

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

11/07/2008

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

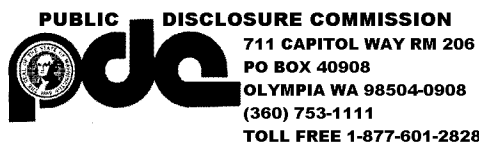
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below.
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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 |
|------------|--|------|--|----------|
| 10/06/2008 | DOOR TO DOOR STORAGE 20829 72ND AVE S KENT WA 98032 | G | RENT | \$ 69.13 |
| 10/09/2008 | BRYNDEL SWIFT 411 NW 73RD ST. SEATTLE WA 98117 | G | REIMB. RAFT RENTAL (SWIFTWATER) | 479.60 |
| 10/09/2008 | RANDY ROGERS 22731 DORRE DON CT SE MAPLE VALLEY WA 98038 | G | GUIDE SERVICE | 85.00 |
| 10/09/2008 | NANCY DOUTY 22731 DORRE DON CT SE MAPLE VALLEY WA 98038 | G | GUIDE SERVICE | 85.00 |
| 10/09/2008 | JOE SAUVE 8531 41ST ST SE SNOHOMISH WA 98290 | G | GUIDE SERVICE | 85.00 |
| 10/09/2008 | MARK BURNS 26253 172ND AVE SE COVINGTON WA 98042 | G | GUIDE SERVICE | 85.00 |
| 10/09/2008 | JAY COHEN 607 NW 74TH ST SEATTLE WA 98117 | G | GUIDE SERVICE | 85.00 |

Total from attached pages \$ 1,548.82

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 2,522.55



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

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

PHILLIPS LAWRENCE R SURPLUS ACCT

11/07/2008

Mailing Address

2686 MAGNOLIA BLVD W

City
SEATTLE

Zip +4

98199

Office Sought (Candidates)

SURPLUS FUNDS

Election Date

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)

10/01/2008

To (end of period)

10/31/2008

Final Report?

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) \$ 208,046.30

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) 208,046.30

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) 145,612.49

11. Total cash expenditures (From line 4, Schedule A) 2,522.55

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) 2,522.55

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) 148,135.04

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 59,911.26

[Line 18 should equal your bank account balance(s) plus your petty cash balance.]

19. Liabilities: (Sum of loans and debts owed) (0.00)

20. Balance (Surplus or deficit) (Line 18 minus line 19) 59,911.26

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

PHILLIPS LAWRENCE

11/07/2008

Treasurer's Signature

Date

LLOYD PHILIP

11/07/2008