

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**Page <sup>1</sup>

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

Report Date

MCKENNA ROBERT M SURPLUS ACCT

01/06/2009

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/01/2008	ROB MCKENNA 6021 - 118TH AVE SE BELLEVUE WA 98006	G	REIMB. - SEE DETAIL BELOW	\$ 15.00
12/01/2008	AGO OFFICE EVENT 1125 WASHINGTON ST NE OLYMPIA WA 98504	F	EVENT - \$15.00	0.00
12/01/2008	ROB MCKENNA 6021 - 118TH AVE SE BELLEVUE WA 98006	G	REIMB. - SEE DETAIL BELOW	25.00
12/01/2008	AGO OFFICE EVENT 1125 WASHINGTON ST NE OLYMPIA WA 98504	F	EVENT - \$25.00	0.00
12/16/2008	REBECCA PODSZUS 125 WASHINGTON ST SE OLYMPIA WA 98504	G	EXPENSE ADVANCE	225.00
12/16/2008	SYMBOL ARTS 6083 S 1550 EAST OGDEN UT 84405	G	DONOR SOUVENIR	2,550.00

Page Total \$ 2,815.00

# SCHEDULE to C4

# A

  
(11/93)

## CASH RECEIPTS AND EXPENDITURE

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

Report Date

MCKENNA ROBERT M SURPLUS ACCT

01/06/2009

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
12/01/2008	25,000.00	null	0.00		0.00	
	0.00	null	0.00		0.00	
	0.00	null	0.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 25,000.00

**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

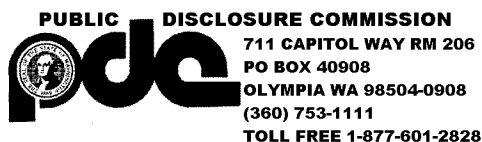
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
12/31/2008	EXPENSES OF \$50 OR LESS			\$ 0.00
12/02/2008	CATALINA RESTAURANT 1611 N FEDERAL HWY FT LAUDERDALE FL 33305	F	FOOD COST	364.21
12/31/2008	FTD.COM 3113 WOODCREEK DRIVE DOWNERS GROVE IL 60515	G	FLOWERS	76.98
12/22/2008	ANTHONY'S HEARTHFIRE - OLYMPIA 1675 MARINE DR NE OLYMPIA WA 98501	F	FOOD COST	57.38
12/03/2008	BANK OF AMERICA 11905 SE 56TH BELLEVUE WA 98104	G	BANK CHARGE	36.00
12/01/2008	JANELLE GUTHRIE 2377 THORPE DR SW TUMWATER WA 98512	G	REIMB. - SEE DETAIL BELOW	60.00
12/01/2008	WASHINGTON STATE UNIV. 2710 UNIVERSITY AVENUE PULLMAN WA 99164	O	ENTRY FEE - \$60.00	0.00

Total from attached pages \$ 2,815.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 3,409.57



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

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

MCKENNA ROBERT M SURPLUS ACCT

01/06/2009

Mailing Address

6021 - 118TH SE

City  
BELLEVUEZip + 4  
980066318Office Sought (Candidates)  
ATTORNEY GENERALElection Date  
2004

**\*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)

12/01/2008

To (end of period)

12/31/2008

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) ..... \$ 4,591.16

2. Cash received (From line 2, Schedule A) ..... \$ 25,000.00

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) ..... 25,000.00

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) ..... 29,591.16

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) ..... 4,591.16

11. Total cash expenditures (From line 4, Schedule A) ..... 3,409.57

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) ..... 3,409.57

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) ..... 8,000.73

## CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(425) 889-2400

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) ..... 21,590.43

[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) ..... 21,590.43

**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

MCKENNA ROB

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