

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

MCKENNA ROBERT M SURPLUS ACCT

02/06/2009

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/22/2009	BELLEVUE ROTARY CLUB PO BOX 523 BELLEVUE WA 98009	C	DONATION	\$ 100.00
01/22/2009	YOUTH THEATRE NORTHWEST PO BOX 296 MERCER ISLAND WA 98040	C	DONATION	100.00
01/22/2009	WASHINGTON POLICY CENTER PO BOX 3643 SEATTLE WA 98124	C	DONATION	100.00
01/22/2009	BCC FOUNDATION 3000 LANDERHOLM CIRCLE BELLEVUE WA 98007	C	DONATION	2,000.00
01/22/2009	BCC FOUNDATION 3000 LANDERHOLM CIRCLE BELLEVUE WA 98007	C	DONATION	250.00
01/22/2009	CHIEF SEATTLE COUNCIL PO BOX 440408 SEATTLE WA 98114	C	DONATION	250.00
01/14/2009	JOHN'S MOUNTAIN HOME BAKERY 5815 LACEY BLVD SE LACEY WA 98503	F	FOOD COST	60.00
01/21/2009	LATINA/O BAR ASSN. OF WA. PO BOX 21134 SEATTLE WA 98111	O	ENTRY FEE	95.00
01/22/2009	GAUL ROBERT 121 ROSE MARIE DRIVE CHEHALIS WA 98532	G	REIMB. - SEE DETAIL BELOW	61.89
01/22/2009	WALMART 1401 GALAXY DRIVE OLYMPIA WA 98516	F	FOOD COST - \$21.78	0.00
01/22/2009	PAPER FACTORY 102 W HIGH STREET CENTRALIA WA 98531	G	OFFICE SUPPLIES - \$40.11	0.00
01/22/2009	ST LOUISE PARISH 141 - 156TH AVE SE BELLEVUE WA 98007	C	DONATION	2,500.00

Page Total \$ 5,516.89

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

02/06/2009

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
	0.00	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 \$ 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
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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
01/31/2009	EXPENSES OF \$50 OR LESS			\$ 0.00
01/06/2009	INAUGURAL BALL COMMITTEE PO BOX 1283 SHELTON WA 98534	O	ENTRY FEE	600.00
01/20/2009	OYSTER HOUSE - OLYMPIA 300 - 4TH AVE W OLYMPIA WA 98501	F	FOOD COST	241.85
01/14/2009	GOVERNOR HOTEL - OLYMPIA 621 CAPITOL WAY OLYMPIA WA 98501	T	LODGING	133.01
01/07/2009	INAUGURAL BALL COMMITTEE PO BOX 1283 SHELTON WA 98534	O	ENTRY FEE	100.00
01/29/2009	CHIEF SEATTLE COUNCIL PO BOX 440408 SEATTLE WA 98114	C	DONATION	100.00
01/21/2009	CITY PICNICS PO BOX 2534 OLYMPIA WA 98507	F	FOOD COST	506.66

Total from attached pages \$ 5,516.89

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 7,198.41



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	02/06/2009

Candidate or Committee Name (Do not abbreviate. Include full name)
MCKENNA ROBERT M SURPLUS ACCT

Mailing Address
 6021 - 118TH SE

City
 BELLEVUE

Zip + 4
 980066318

Office Sought (Candidates)
 ATTORNEY GENERAL

Election Date
 2003

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	01/01/2009	01/31/2009	Yes No X

***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?**

RECEIPTS

*See next page Yes No

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)	\$	29,591.16
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)	+	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)		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)	8,000.73
11. Total cash expenditures (From line 4, Schedule A)	7,198.41
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)	7,198.41
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)	15,199.14

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.:
 (425) 889-2400

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	14,392.02
[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)	14,392.02

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 MCKENNA ROB	Date	Treasurer's Signature HIME NORM	Date
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