

SCHEDULE A
to C4
(11/93)

CASH RECEIPTS AND EXPENDITURE

Candidate or Committee Name (Do not abbreviate. Use full name.)
PHILLIPS LAWRENCE R SURPLUS ACCT

Report Date
02/09/2009

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 01/01/2009 | 95.85 | | | | | |
| 01/31/2009 | 71.43 | | | | | |
| | | | | | | 167.28 |

2. 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:

- 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 |
|------------|--|------|---|-----------|
| 01/01/2009 | EXPENSES OF \$50 OR LESS | A | | \$ 14.45 |
| 01/28/2009 | LARRY PHILLIPS FOR KING COUNTY 2686 MAGNOLIA BLVD W SEATTLE WA 98199 | | TRANSFER TO KC EXEC CAMPAIGN (WITH DONOR PERMISSION) | 15,500.00 |
| 01/22/2009 | CHASE | | DONATION | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total from attached pages \$

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
AMENDMENT

Candidate or Committee Name (Do not abbreviate. Include full name)
PHILLIPS LAWRENCE R SURPLUS ACCT

02/09/2009

Mailing Address
2686 MAGNOLIA BLVD W
City
SEATTLE

Zip + 4
98199
Office Sought (Candidates)
COUNTY COUNCIL MEMBER 2011

***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) | To (end of period) | Final Report? |
| | 01/01/2009 | 01/31/2009 | 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) | | | | 208,241.71 | |
| 2. Cash received (From line 2, Schedule A) | \$ | 167.28 | | | |
| 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) | | | | 167.28 | |
| 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) | | | | 208,408.99 | |
| 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) | | | | 149,056.93 |
| 11. Total cash expenditures (From line 4, Schedule A) | | 15,808.58 | | |
| 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) | | | | 15,808.58 |
| 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) | | | | 164,865.51 |

| 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.: | | | | |

| CASH SUMMARY | |
|---|-----------|
| 18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | 43,543.48 |
| 19. Liabilities: (Sum of loans and debts owed) | (0.00) |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 43,543.48 |

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 LAWRENCE PHILLIPS | Date | Treasurer's Signature | Date |
|--|------|-----------------------|------|