

**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

03/10/2009

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
|                 |        |                 |        |                 |        |                |

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:

- 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;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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         | C - Contributions (monetary, in-kind & transfers) | P - Postage, Mailing Permits       |
| DEFINITIONS  | I - Independent Expenditures                      | S - Surveys and Polls              |
| ON NEXT PAGE | L - Literature, Brochures, Printing               | F - Fundraising Event Expenses     |
|              | B - Broadcast Advertising (Radio, TV)             | T - Travel, Accommodations, Meals  |
|              | N - Newspaper and Periodical Advertising          | M - Management/Consulting Services |
|              | O - Other Advertising (yard signs, buttons, etc.) | W - Wages, Salaries, Benefits      |
|              | V - Voter Signature Gathering                     | G - General Operation and Overhead |

**3. EXPENDITURES**

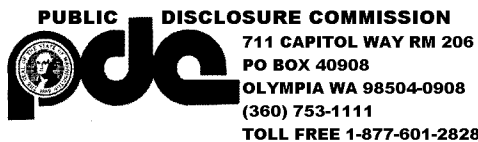
- Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- For 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<br>(Name and Address)                                             | Code | Purpose of Expense<br>and/or Description                          | Amount    |
|------------|---------------------------------------------------------------------------------------|------|-------------------------------------------------------------------|-----------|
| 02/01/2009 | EXPENSES OF \$50 OR LESS                                                              | A    |                                                                   | \$ 0.00   |
| 02/27/2009 | LARRY PHILLIPS FOR KING COUNTY<br>PO BOX 2545<br>SEATTLE WA 98111                     |      | TRANSFER TO KC EXECUTIVE CAM<br>PAIGN (WITH DONOR PERMISSION<br>) | 15,214.00 |
| 02/05/2009 | DOOR TO DOOR<br>20829 72ND AVE S SUITE 505<br>KENT WA 98032                           |      | RENT                                                              | 62.44     |
| 02/26/2009 | DEPARTMENT OF THE TREASURY<br>INTERNAL REVENUE SERVICE CENTER<br>KANSAS CITY MO 64999 |      | INCOME TAX                                                        | 1,050.96  |
|            |                                                                                       |      |                                                                   |           |
|            |                                                                                       |      |                                                                   |           |
|            |                                                                                       |      |                                                                   |           |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 16,327.40



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                |
|---------------------|----------------|
| <b>C4</b><br>(3/97) | PDC OFFICE USE |
|                     | 03/10/2009     |

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

Mailing Address  
 2686 MAGNOLIA BLVD W

City  
 SEATTLE

Zip + 4  
 98199

Office Sought (Candidates)  
 COUNTY COUNCIL MEMBER 2011

Election Date  
 2011

| Report Period Covered | From (last C-4) | To (end of period) | Final Report? |
|-----------------------|-----------------|--------------------|---------------|
|                       | 02/01/2009      | 02/28/2009         | 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 <input checked="" type="checkbox"/> |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|------|----------------------------------------|
| 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) |               |                | \$   | 208,408.99                             |
| 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)                                                                                              | 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) | 164,865.51 |
| 11. Total cash expenditures (From line 4, Schedule A)                                                                                             | 16,327.40  |
| 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)                                                                   | 16,327.40  |
| 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)                                                             | 181,192.91 |

**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.] | 27,216.08 |
| 19. Liabilities: (Sum of loans and debts owed)                                                                            | ( 0.00 )  |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19)                                                                  | 27,216.08 |

**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<br>LAWRENCE PHILLIPS | Date | Treasurer's Signature | Date |
|--------------------------------------------|------|-----------------------|------|