

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100502054
	11-20-2012

Candidate or Committee Name (Do not abbreviate. Include full name)  
**PHYLLIS G KENNEY** (Committee to Re-Elect Phyllis Kenney Surplus Funds)

Mailing Address: PO Box 15314  
 City: Seattle, WA

Zip + 4 98115	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2012
Report Period Covered From (last C-4) 12/01/11	To (end of period) 10/31/12	Final Report? 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) .....		\$	95,961.09
2. Cash received (From line 2, Schedule A) .....	\$	5,429.85	
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).....		5,429.85	
5. Loan principal repayments made (From line 2, Schedule L).....		0.00	
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		-200.00	
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)		-200.00	
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		101,190.94	
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) .....		82,397.47
11. Total cash expenditures (From line 4, Schedule A) .....	14,169.57	
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).....	14,169.57	
14. Loan principal repayments made (From line 2, Schedule L).....	0.00	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	-200.00	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)	-200.00	
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	96,367.04	

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.:  
 (206) 325-5013

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17) .....	4,823.90
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed) .....	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	4,823.90

**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 PHYLLIS KENNEY	Date 11/13/12	Treasurer's Signature Jason Bennett	Date
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# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE**  
to C4 **A**  
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date  
**PHYLLIS G KENNEY** (Committee to Re-Elect Phyllis Kenney Surplus Funds 12/01/11 10/31/12)

**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
08/30/2012	5,429.85					

**2. TOTAL CASH RECEIPTS** Enter also on line 2 of C4 **\$ 5,429.85**

**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.

<b>CODE DEFINITIONS ON NEXT PAGE</b>	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
N/A	Expenses of \$50 or less	N/A	N/A	57.00
10/30/12	CLASS A PROPERTIES LLC 2567 Road K NW Quincy, WA 98848		refund of 2012 General contribution	200.00
12/31/11	UW OFFICE OF MINORITY AFFAIRS PO Box 352835 SEATTLE, WA 98195		annual breakfast	100.00
02/28/12	NALEO 600 PENNSYLVANIA AVENUE SE STE WASHINGTON, DC 20003		membership renewal	100.00
03/11/12	NATL. HISPANIC CAUCUS OF STATE 444 N Capitol St #404 Washington, DC 20003		membership	100.00
03/13/12	WA TOURISM ALLIANCE 1119 PACIFIC AVE TACOMA, WA 98402		planning meeting	75.00
03/15/12	UW OFFICE OF MINORITY AFFAIRS PO Box 352835 SEATTLE, WA 98195		donation	150.00

Total from attached pages **\$ 13,387.57**

**4. TOTAL CASH EXPENDITURES** Enter also on line 11 of C4 **\$ 14,169.57**

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 3

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

Report Date

PHYLLIS G KENNEY (Committee to Re-Elect Phyllis Kenney Surplus Funds At 2/01/11

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/26/12	MARTINEZ FOUNDATION PO BOX 50270 BELLEVUE, WA 98015		donation	300.00
04/04/12	SEATTLE APALA PO BOX 84269 SEATTLE, WA 98124		donation	72.00
04/12/12	FIRST PLACE P.O. BOX 22536 SEATTLE, WA 98122		donation	100.00
05/21/12	CHILDRENS ALLIANCE 718 6TH AVENUE SOUTH SEATTLE, WA 98104		donation	60.00
07/06/12	HOUSE DEMO. CAMPAIGN COMM. 1000 AURORA AVE N Ste 100 SEATTLE, WA 98109		donation	8,000.00
08/27/12	SEAMAR MEDICAL ORGANIZATION 1040 S HENDERSON ST SEATTLE, WA 98108		donation	165.00
09/02/12	UW EVANS SCHOOL FOUNDATION PO BOX 359505 SEATTLE, WA 98195		donation	250.00
09/05/12	EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH SEATTLE, WA 98144		donation	500.00
09/06/12	CASA LATINA 317 17TH AVENUE SOUTH SEATTLE, WA 98144		donation	200.00
10/10/12	MARTINEZ FOUNDATION PO BOX 50270 BELLEVUE, WA 98015		donation	150.00
10/10/12	UW OFFICE OF MINORITY AFFAIRS PO Box 352835 SEATTLE, WA 98195		donation	55.00
10/10/12	EL CENTRO DE LA RAZA 2524 16TH AVENUE SOUTH SEATTLE, WA 98144		donation	500.00

Page Total \$ 10,352.00



# CORRECTIONS

**SCHEDULE  
TO C4** **C**

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

Date

PHYLLIS G KENNEY (Committee to Re-Elect Phyllis Kenney Surplus Funds Account) 10/31/11 10/31/12

**1. CONTRIBUTIONS AND RECEIPTS** (Include mathematical corrections.)

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
09/19/11	CLASS A PROPERTIES LLC 2567 Road K NW Quincy, WA 98848	200.00	0.00	-200.00
Total corrections to contributions Enter on line 6 of C4. Show + or (-).				-200.00

# CORRECTIONS

**SCHEDULE  
TO C4** **C**

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

Date

PHYLLIS G KENNEY (Committee to Re-Elect Phyllis Kenney Surplus Funds Account) 10/31/11 10/31/12

**2. EXPENDITURES** (Include mathematical corrections.)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
09/19/11	CLASS A PROPERTIES LLC 2567 Road K NW Quincy, WA 98848	200.00	0.00	-200.00
Total corrections to expenditures Enter on line 15 of C4. Show + or (-).				-200.00