

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

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

Report Date

FROMHOLD CHARLES BILL W SURPLUS ACCT

05/05/2007

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/30/2007	FROMHOLD BILL 11406 SE 19TH ST VANCOUVER WA 98662		GIFTS	\$ 400.00
04/30/2007	FROMHOLD BILL 11406 SE 19TH ST VANCOUVER WA 98662	T	TRAVEL, ACCOMMODATIONS, MEALS	2,400.00
04/30/2007	FROMHOLD BILL 11406 SE 19TH ST VANCOUVER WA 98662	F	FOOD AND BEVERAGES	400.00

Page Total \$ 3,200.00

# SCHEDULE to C4

# A

  
(11/93)

## CASH RECEIPTS AND EXPENDITURE

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

Report Date

FROMHOLD CHARLES BILL W SURPLUS ACCT

05/05/2007

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:

- 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	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

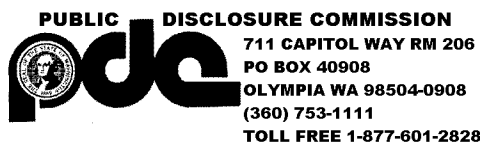
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
02/20/2007	RON MORRISON 9116 NW 21ST CT VANCOUVER WA 98665		REFUND/REBATE REBATE FOR PAY TO BLUE UTOPIA	\$ 70.00
02/20/2007	BLUE UTOPIA PO BOX 4486 SEATTLE WA 98194	M	PROFESSIONAL SERVICES WEBSIT E SERVICES	240.00
02/21/2007	EXPENSES OF \$50 OR LESS			50.00
03/15/2007	MY FRIENDS AND I CATERING 1010 BROADWAY VANCOUVER WA 98660	F	FOOD AND BEVERAGES	126.56
03/25/2007	CLARK COUNTY YOUNG DEMOCRATS 4004 NE 44TH ST VANCOUVER WA 98661		MISCELLANEOUS	250.00
04/06/2007	VANCOUVER BUSINESS JOURNAL 2525 E FOURTH PLAIN VANCOUVER WA 98661	N	NEWSPAPER/PERIODICAL ADVERTI SE	280.00
04/07/2007	PLANNED PARENTHOOD OF WASHINGTON SEATTLE WA 98122		CHARITY	250.00

Total from attached pages \$ 3,200.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 4,466.56



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

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

FROMHOLD CHARLES BILL W SURPLUS ACCT

05/05/2007

Mailing Address

4712 NE 143RD CIRCLE

City  
VANCOUVERZip +4  
98886

Office Sought (Candidates)

Election Date  
2006

**\*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)

02/01/2007

To (end of period)

04/30/2007

Final Report?

Yes No ☒**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) ..... \$ 134,000.00

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) ..... 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) ..... 134,000.00

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) ..... 115,065.36

11. Total cash expenditures (From line 4, Schedule A) ..... 4,466.56

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) ..... 4,466.56

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) ..... 119,531.92

**CANDIDATES ONLY**

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(360) 573-2675

**CASH SUMMARY**

18. Cash on hand (Line 8 minus line 17) ..... 14,468.08  
[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) ..... 14,468.08

**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

Date

Treasurer's Signature

Date

FROMHOLD CHARLES W

MERLINO TIM