

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

LADENBURG JOHN W SR SURPLUS ACCT

09/17/2007

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|------------|--|------|--|-----------|
| 03/17/2007 | SPOTTED DONKEY RESTAURANT SCOTTSDALE AZ | | BUSINESS MEETING/MEALS | \$ 185.65 |
| 03/17/2007 | ARROWHEAD TOWN CENTER SCOTTSDALE AZ | | BUSINESS TRAVEL | 102.50 |
| 03/17/2007 | ARROWHEAD TOWN CENTER SCOTTSDALE AZ | | BUSINESS LUNCH/MEETING | 26.76 |
| 03/22/2007 | EXPENSES OF \$50 OR LESS | | | 76.04 |
| 03/22/2007 | GORDON BIERSCH SCOTTSDALE AZ | | BUSINESS LUNCH/MEETING | 67.00 |
| 03/23/2007 | STAR SPANGLED TAVERN SCOTTSDALE AZ | | BUSINESS MEETING/MEALS | 164.66 |
| 03/27/2007 | DOUBLETREE HOTEL SEATAC WA | | BUSINESS TRAVEL | 114.36 |
| 03/29/2007 | PIERCE COUNTY WA | G | TELEPHONE EXPENSE | 2,474.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Page Total \$ 3,210.97

SCHEDULE to C4

A

(11/93)

CASH RECEIPTS AND EXPENDITURE

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

Report Date

LADENBURG JOHN W SR SURPLUS ACCT

09/17/2007

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
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 |
|---------------------------|--|------|--|-------------|
| 03/02/2007 | PADDY COYNES SEATTLE WA | | TRAVEL RELATED MEALS/MEETING S | \$ 57.57 |
| 03/12/2007 | PACIFIC GRILL 15TH AND PACIFIC AVE TACOMA WA 98402 | | BUSINESS MEETING/MEALS | 194.47 |
| 03/15/2007 | ALASKA AIRLINES WA | | BUSINESS TRAVEL | 282.30 |
| 03/15/2007 | ALASKA AIRLINES WA | | BUSINESS TRAVEL | 282.30 |
| 03/15/2007 | ALASKA AIRLINES WA | | BUSINESS TRAVEL | 423.60 |
| 03/16/2007 | SEAGRILL TACOMA WA | | BUSINESS MEETING/MEALS | 117.43 |
| 03/16/2007 | WASHINGTON STATE LAW ENFORCEMENT WA | | CHARITY | 125.00 |
| Total from attached pages | | | | \$ 3,210.97 |

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 4,693.64



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 09/17/2007 |

Candidate or Committee Name (Do not abbreviate. Include full name)
LADENBURG JOHN W SR SURPLUS ACCT

Mailing Address: **7301 SO. ALASKA** City: **TACOMA**

| | | | |
|-----------------------|-------------------------------|----------------------------------|--|
| Zip +4 98408 | Office Sought (Candidates) | Election Date 2005 | *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) 03/01/2007 | To (end of period) 03/31/2007 | |

RECEIPTS

| | | 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) | \$ 46,944.20 | | |
| 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)..... | 46,944.20 | | |
| 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) | 34,140.35 |
| 11. Total cash expenditures (From line 4, Schedule A) | 4,693.64 |
| 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)..... | 4,693.64 |
| 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)..... | 38,833.99 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not on ballot |
|------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Treasurer's Daytime Telephone No.:
(254) 475-6141

CASH SUMMARY

| | |
|--|----------|
| 18. Cash on hand (Line 8 minus line 17) | 8,110.21 |
| 19. Liabilities: (Sum of loans and debts owed)..... | (0.00) |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 8,110.21 |

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 LADENBURG SR. JOHN WILLIAM | Date | Treasurer's Signature LADENBURG CONNIE | Date |
|---|------|---|------|