

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)Page ¹

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

Report Date

POULSEN ERIK E SURPLUS ACCT

10/10/2007

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/01/2007	HOME DEPOT SEATTLE WA	G	GENERAL OPERATION AND OVERHE AD RUG	\$ 105.63
09/01/2007	CINGULAR SEATTLE WA	G	GENERAL OPERATION AND OVERHE AD OFFICE EQUIPMENT	157.88
09/04/2007	COMFORT INN KODIAK AK	G	GENERAL OPERATION AND OVERHE AD LEGISLATIVE TRAVEL	220.49

Page Total \$ 484.00

SCHEDULE to C4

A

(11/93)

CASH RECEIPTS AND EXPENDITURE

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

Report Date

POULSEN ERIK E SURPLUS ACCT

10/10/2007

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

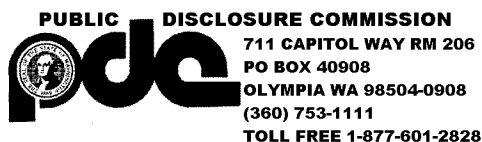
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
09/01/2007	SEATTLE THEATRE GROUP 911 PINE ST SEATTLE WA 98101		CHARITY	\$ 300.00
09/01/2007	CONSERVATION NORTHWEST 1208 BAY ST SUITE 201 BELLINGHAM WA 98225		CHARITY	100.00
09/01/2007	ALASKA AIRLINES P.O. BOX 68900 SEATTLE WA 98168	G	GENERAL OPERATION AND OVERHE AD LEGISLATIVE TRAVEL	966.42
09/01/2007	EXPENSES OF \$50 OR LESS			154.98
09/01/2007	SEATTLE LIGHTING 222 2ND AVE SEATTLE WA 98104	G	GENERAL OPERATION AND OVERHE AD OFFICE EQUIPMENT	267.84
09/01/2007	ANDREWS AIR P.O. BOX 1037 KODIAK AK 99615	G	GENERAL OPERATION AND OVERHE AD LEGISLATIVE TRAVEL	1,125.00
09/01/2007	APPLE STORE SEATTLE WA	G	GENERAL OPERATION AND OVERHE AD CELL PHONE	543.41

Total from attached pages \$ 484.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 3,941.65



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

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

POULSEN ERIK E SURPLUS ACCT

10/10/2007

Mailing Address

P.O. BOX 16252

City
SEATTLEZip +4
98116Office Sought (Candidates)
STATE SENATORElection 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)

09/01/2007

To (end of period)

09/30/2007

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) \$ 97,650.88
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) 97,650.88
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) 51,847.90
11. Total cash expenditures (From line 4, Schedule A) 3,941.65
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) 3,941.65
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) 55,789.55

CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	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) 878-1238

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 41,861.33
[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) 41,861.33

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

POULSEN ERIK

Treasurer's Signature

Date

HAUGEN WILLIAMS DENISE