

**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

11/25/2007

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/10/2007	PIERCE COUNTY  WA	T	TRAVEL, ACCOMMODATIONS, MEALS	\$ 36.48
10/12/2007	WERLIN READING PROGRAM  TACOMA WA 98402		CHARITY	500.00
10/19/2007	PADDY COYNES  SEATTLE WA		BUSINESS MEETING/MEALS	51.97
10/20/2007	FAIRMONT HOTEL  VANCOUVER BC		TRAVEL RELATED MEALS/MEETING S	130.27
10/21/2007	SANDBAR RESTAURANT  VANVOUVER BC		TRAVEL RELATED MEALS/MEETING S	123.66
10/22/2007	METROPOLITAN HOTEL  VANCOUVER, CANADA AW		BUSINESS MEETING/MEALS	80.53
10/22/2007	GOLD FISH PACIFIC RESTAURANT  VANVOUVER, CANADA WA		TRAVEL RELATED MEALS/MEETING S	132.19
10/24/2007	EL GAUCHO  WA		BUSINESS MEETING/MEALS	103.38
10/25/2007	CRIMESTOPPERS OF TACOMA  WA		CHARITY	500.00
10/25/2007	PIERCE COUNTY  WA	G	TELEPHONE EXPENSE	24.41
10/26/2007	EXPENSES OF \$50 OR LESS			120.23
10/26/2007	THE CROWN BAR 2555 6TH AVE TACOMA WA		BUSINESS LUNCH/MEETING	55.41

Page Total \$ 1,858.53

SCHEDULE  
to C4**A**

(11/93)

AMENDMENT

**CASH RECEIPTS AND EXPENDITURE**Candidate or Committee Name (Do not abbreviate. Use full name.)  
LADENBURG JOHN W SR SURPLUS ACCTReport Date  
11/25/2007

## 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
10/02/2007	4,406.22					

## 2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 4,406.22

**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  
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

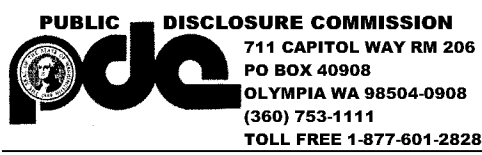
- Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- For 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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/01/2007	STANLEY & SEAFORTS WA		BUSINESS LUNCH/MEETING	\$ 77.00
10/01/2007	BOYS AND GIRLS CLUBS OF TACOMA WA		CHARITY	500.00
10/04/2007	NATIONAL LEAGUE OF CITIES WASHINGTON, DC WA	G	GENERAL OPERATION AND OVERHEAD	60.00
10/05/2007	STANLEY & SEAFORTS WA		BUSINESS MEETING/MEALS	150.83
10/09/2007	EL GAUCHO WA		BUSINESS MEETING/MEALS	215.11
10/09/2007	PIERCE COUNTY WA	G	TELEPHONE EXPENSE	29.48
10/09/2007	PIERCE COUNTY WA	G	TELEPHONE EXPENSE	48.12

Total from attached pages \$ 1,858.53

## 4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 2,939.07



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> <small>(3/97)</small>	PDC OFFICE USE
	<b>AMENDMENT</b>

Candidate or Committee Name (Do not abbreviate. Include full name) LADENBURG JOHN W SR SURPLUS ACCT		11/25/2007
Mailing Address 7301 SO. ALASKA		City TACOMA

Zip + 4 98408	Office Sought (Candidates) 2005	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <b>independent expenditure</b> (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered 10/01/2007	To (end of period) 10/31/2007	
Final Report?		
		Yes No X

RECEIPTS		*See next page	Yes	No	X
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)		\$		4,406.22	
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)				4,406.22	
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)			+	0.00	
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)				51,350.42	
9. Total pledge payments due (From line 2, Schedule B)	0.00				

EXPENDITURES		Yes	No	X	
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)					
			45,734.21		
11. Total cash expenditures (From line 4, Schedule A)			2,939.07		
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)			2,939.07		
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)				48,673.28	

<b>CANDIDATES ONLY</b>				<b>CASH SUMMARY</b>	
Primary election	Won <input type="checkbox"/>	Lost <input type="checkbox"/>	Unopposed <input type="checkbox"/>	Name not on ballot <input checked="" type="checkbox"/>	18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]
General election	Won <input type="checkbox"/>	Lost <input type="checkbox"/>	Unopposed <input type="checkbox"/>	Name not on ballot <input checked="" type="checkbox"/>	19. Liabilities: (Sum of loans and debts owed)
Treasurer's Daytime Telephone No.: (254) 475-6141				20. Balance (Surplus or deficit) (Line 18 minus line 19)	
				2,677.14	
				( 0.00 )	
				2,677.14	

**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
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