

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

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

Report Date

SCHINDLER LYNN E SURPLUS ACCT

10/01/2008

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/25/2008	MARY IMMACULATE CHURCH 7745 MILITARY AVE OMAHA NE 681343356		DONATION	\$ 500.00
09/25/2008	MATER DEI SEMINARY 7745 MILITARY AVE OMAHA NE 681343356		DONATION	500.00
09/25/2008	ST. JOSEPH'S SEMINARY 15384 N CHURCH RD RATHDRUM ID 838587650		DONATION	1,000.00

Page Total \$ 2,000.00

# SCHEDULE to C4

# A

  
(11/93)

## CASH RECEIPTS AND EXPENDITURE

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

Report Date

SCHINDLER LYNN E SURPLUS ACCT

10/01/2008

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

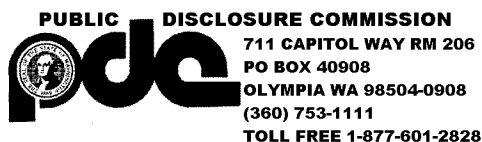
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
09/01/2008	EXPENSES OF \$50 OR LESS	A		\$ 0.00
09/02/2008	WA CONSERVATIVE CAUCUS PO BOX 2611 ISSAQUAH WA 98027		DONATION	1,000.00
09/02/2008	REPUBLICAN PARTY OF SPOKANE 104 S FREYA ST SPOKANE WA 99202		DONATION	1,000.00
09/02/2008	INLAND NW COALITION 1205 N WASHINGTON SPOKANE WA 99201		DONATION	1,000.00
09/02/2008	4TH DISTRICT REPUBLICAN ACTION CLUB 7721 N CAMPBELL RD OTIS ORCHARDS WA 99027		DONATION	1,317.63
09/25/2008	ST. MICHAEL CATHOLIC CHURCH 8500 ST. MICHAEL'S ROAD SPOKANE WA 99207		DONATION	1,000.00
09/25/2008	MARY IMMACULATE QUEEN CHURCH 15100 S CHURCH RD RATHDRUM ID 83858		DONATION	2,000.00

Total from attached pages \$ 2,000.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 9,317.63



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE

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

SCHINDLER LYNN E SURPLUS ACCT

10/01/2008

Mailing Address

19918 E CRESTWOOD LN

City

OTIS ORCHARDS

Zip +4  
99027

Office Sought (Candidates)

Election Date  
2008

**\*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)

09/01/2008

To (end of period)

09/30/2008

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)

\$ 49,295.04

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 &amp; 6) Show + or (-) + 0.00

8. Total cash and in kind contributions during campaign (Combine lines 1, 4 &amp; 7) 49,295.04

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)

38,000.00

11. Total cash expenditures (From line 4, Schedule A) 9,317.63

12. In kind expenditures (goods &amp; services) (From line 1, Schedule B) 0.00

13. Total cash and in kind expenditures made this period (Line 11 plus line 12) 9,317.63

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 &amp; 15) Show + or (-) + 0.00

17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) 47,317.63

**CANDIDATES ONLY**

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(509) 924-4211

**CASH SUMMARY**

18. Cash on hand (Line 8 minus line 17)

[Line 18 should equal your bank account balance(s) plus your petty cash balance.]

1,977.41

19. Liabilities: (Sum of loans and debts owed) ( 0.00 )

20. Balance (Surplus or deficit) (Line 18 minus line 19)

1,977.41

**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

BENJAMIN CHARLOTTE