

SCHEDULE A
to C4
(11/93)

CASH RECEIPTS AND EXPENDITURE

Candidate or Committee Name (Do not abbreviate. Use full name.)
BROWN LISA J SURPLUS ACCT

Report Date
11/26/2008

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| | | | | | | 0.00 |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$

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.

| | | |
|--|--|--|
| <p>CODE DEFINITIONS ON NEXT PAGE</p> | <p>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> | <p>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</p> |
|--|--|--|

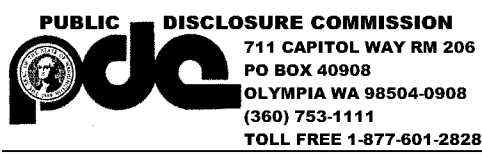
3. EXPENDITURES

- 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 | | \$ 25.00 |
| 09/09/2008 | SARANAC BUILDING LLC 35 W MAIN AVENUE SUITE 130M SPOKANE WA 992010110 | G | RENT | 318.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 343.00



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|---------------------|------------------|
| C4 (3/97) | PDC OFFICE USE |
| | AMENDMENT |

| | | |
|---|-----------------|------------|
| Candidate or Committee Name (Do not abbreviate. Include full name) BROWN LISA J SURPLUS ACCT | | 11/26/2008 |
| Mailing Address 1428 W 14TH AVENUE | City SPOKANE | |

| | | | |
|-------------------------------------|--|---|---------------------------|
| Zip + 4 992044020 | Office Sought (Candidates) STATE SENATE | *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 09/01/2008 | From (last C-4) 09/01/2008 | To (end of period) 09/30/2008 | 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) | | | | | |
| | | \$ | | 174,581.31 | |
| 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) | | | | 174,581.31 | |
| 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) | | | | | |
| | | | 92,618.91 | | |
| 11. Total cash expenditures (From line 4, Schedule A) | | | 343.00 | | |
| 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) | | | 343.00 | | |
| 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) | | | | 92,961.91 | |

| CANDIDATES ONLY | | | | CASH SUMMARY | |
|--|--------------------------|--------------------------|--------------------------|---|-----------|
| Won | Lost | Unopposed | Name not on ballot | | |
| Primary election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input 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.] | 81,619.40 |
| General election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 19. Liabilities: (Sum of loans and debts owed) | (0.00) |
| Treasurer's Daytime Telephone No.: (206) 325-5013 | | | | 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 81,619.40 |

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 LISA JO BROWN | Date | Treasurer's Signature | Date |
|--|------|-----------------------|------|