

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

ERICKSEN DOUGLAS J SURPLUS ACCT

12/10/2008

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|------------|--|------|--|----------|
| 11/14/2008 | SPOKANE CLUB 1002 W RIVERSIDE AVE SPOKANE WA 99201 | T | TRAVEL, ACCOMMODATIONS, MEAL S | \$ 50.53 |
| 11/17/2008 | DAVENPORT HOTEL SPOKANE WA | T | TRAVEL, ACCOMMODATIONS, MEAL S | 245.11 |
| 11/24/2008 | SUNCADIA 109 S 1ST ST ROSLYN WA 98941 | T | TRAVEL, ACCOMMODATIONS, MEAL S | 198.14 |
| 11/25/2008 | EXTREME SPORTS GRILL BELLINGHAM WA 98225 | T | TRAVEL, ACCOMMODATIONS, MEAL S | 31.31 |
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SCHEDULE to C4

A

(11/93)

CASH RECEIPTS AND EXPENDITURE

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

Report Date

ERICKSEN DOUGLAS J SURPLUS ACCT

12/10/2008

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
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 |
|------------|--|------|--|-----------|
| 11/03/2008 | EXPENSES OF \$50 OR LESS | | | \$ 222.08 |
| 11/04/2008 | EXTREME SPORTS GRILL BELLINGHAM WA 98225 | F | CATERING, PREPARATION | 24.80 |
| 11/06/2008 | EXTREME SPORTS GRILL BELLINGHAM WA 98225 | F | CATERING, PREPARATION | 529.32 |
| 11/12/2008 | SNOWCAP LODGE 809 W DAVIS ST CLE ELUM WA 98922 | T | TRAVEL, ACCOMMODATIONS, MEAL S | 76.30 |
| 11/13/2008 | RED LION INN 607 E YAKIMA AVE YAKIMA WA 98901 | T | TRAVEL, ACCOMMODATIONS, MEAL S | 24.77 |
| 11/13/2008 | CHANGS 801 W MAIN ST SPOKANE WA 99201 | T | TRAVEL, ACCOMMODATIONS, MEAL S | 68.48 |
| 11/13/2008 | RED LION INN 607 E YAKIMA AVE YAKIMA WA 98901 | T | TRAVEL, ACCOMMODATIONS, MEAL S | 79.34 |

Total from attached pages \$ 525.09

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,550.18



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|------------------------------------|----------------|
| C4 <small>(3/97)</small> | PDC OFFICE USE |
| | 12/10/2008 |

Candidate or Committee Name (Do not abbreviate. Include full name)
ERICKSEN DOUGLAS J SURPLUS ACCT

Mailing Address: **PO BOX 5191** City: **BELLINGHAM**

Zip + 4: **98227** Office Sought (Candidates): **STATE REPRESENTATIVE** Election Date: **2008**

| Report Period Covered | From (last C-4) | To (end of period) | Final Report? |
|-----------------------|-------------------|--------------------|-----------------|
| | 11/01/2008 | 11/30/2008 | Yes No X |

***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?

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) | \$ | 98,987.48 |
| 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) | + | 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) | | 98,987.48 |
| 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) | 89,737.32 |
| 11. Total cash expenditures (From line 4, Schedule A) | 1,550.18 |
| 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) | 1,550.18 |
| 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) | 91,287.50 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not 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.:

CASH SUMMARY

| | |
|--|----------|
| 18. Cash on hand (Line 8 minus line 17) | 7,699.98 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> | |
| 19. Liabilities: (Sum of loans and debts owed) | (0.00) |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 7,699.98 |

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 ERICKSEN DOUGLAS J | Date | Treasurer's Signature CRABTREE CHARLIE | Date |
|--|------|--|------|