

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

Report Date

ERRERA JAIME L SURPLUS ACCT

02/08/2009

[illegible]

Page Total \$ 1,097.21

# SCHEDULE to C4

# A

  
(11/93)

## CASH RECEIPTS AND EXPENDITURE

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

Report Date

HERRERA JAIME L SURPLUS ACCT

02/08/2009

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

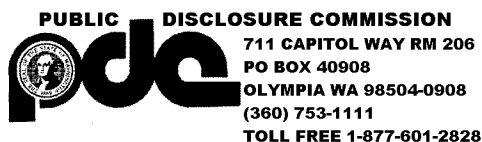
- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
01/01/2009	EXPENSES OF \$50 OR LESS	A		\$ 115.91
01/02/2009	U-HAUL 8259 HWY 99 VANCOUVER WA 98665		TRAILER RENTAL TO MOVE OFFICE FURNITURE	217.61
01/05/2009	COSTCO WHOLESALE 6720 NE 84TH ST. VANCOUVER WA 98665		OFFICE FURNITURE & DECOR	312.67
01/07/2009	AT&T WIRELESS 12525 CINGULAR WAY ALPHARETTA GA 30004		CELL CHARGES	217.81
01/13/2009	MICHAELS-ARTS & CRAFTS 701 SLEATER-KINNEY RD. SE LACEY WA 98503		OFFICE DECOR	128.68
01/20/2009	WAL MART 9000 NE HWY 99 VANCOUVER WA 98665		DECOR FOR OFFICE-FRAMES	89.01
01/20/2009	HERRERA JAIME L PO BOX 1614 RIDGEFIELD WA 98642		REIMB GAS EXPENSES	206.88

Total from attached pages \$ 1,097.21

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 2,385.78



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

# C4

(3/97)

PDC OFFICE USE

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

HERRERA JAIME L SURPLUS ACCT

02/08/2009

Mailing Address  
PO BOX 1614City  
RIDGEFIELDZip +4  
98842Office Sought (Candidates)  
STATE REPRESENTATIVEElection Date  
2009

**\*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)	To (end of period)	Final Report?
	01/01/2009	01/31/2009	Yes No <input checked="" type="checkbox"/>

## 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)		\$	39,324.57
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)			39,324.57
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)			0.00
11. Total cash expenditures (From line 4, Schedule A)		2,385.78	
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)			2,385.78
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)			2,385.78

## 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.:

(360) 609-0435

## 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.]		36,938.79
19. Liabilities: (Sum of loans and debts owed)	(	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)		36,938.79

**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

JAIME HERRERA

Treasurer's Signature

Date

HERRERA JAIME