





# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	05/01/2008

Candidate or Committee Name (Do not abbreviate. Include full name)  
**WALSH MAUREEN S SURPLUS ACCT**

Mailing Address  
 PO BOX 461

City  
 WALLA WALLA

Zip + 4 99362	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2008
Report Period Covered 10/01/2007	From (last C-4) 10/31/2007	To (end of period) 10/31/2007
Final Report?		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 <input checked="" type="checkbox"/>
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) .....	\$		21,100.00
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) .....	Show + or (-)	+	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....			21,100.00
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) .....		6,533.22
11. Total cash expenditures (From line 4, Schedule A) .....	0.00	
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) .....		0.00
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) .....	Show + or (-)	+
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		6,533.22

**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.:  
 (509) 240-2685

**CASH SUMMARY**

18. Cash on hand (Line 8 minus line 17) .....	14,566.78
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	( 0.00 )
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	14,566.78

**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 MAUREEN WALSH	Date	Treasurer's Signature ALLUM KARIANNA	Date
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