





# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> <small>(3/97)</small>	PDC OFFICE USE
	08/08/2007

Candidate or Committee Name (Do not abbreviate. Include full name)  
**ROSS CHARLES R SURPLUS ACCT**

Mailing Address  
 PO BOX 996

City  
**NACHES**

Zip +4  
 98937

Office Sought (Candidates)  
 STATE REPRESENTATIVE

Election Date  
 2006

Report Period Covered	From (last C-4) 07/01/2007	To (end of period) 07/31/2007	Final Report? Yes No X
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**\*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)			\$	4,000.00
2. Cash received (From line 2, Schedule A)		\$	999.99	
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)				999.99
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)				4,999.99
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)				2,541.27
11. Total cash expenditures (From line 4, Schedule A)			284.87	
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)				284.87
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 (-)			+ 0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)				2,826.14

CANDIDATES ONLY		Name not on ballot	
Won	Lost	Unopposed	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) 945-5044			

CASH SUMMARY			
18. Cash on hand (Line 8 minus line 17)			2,173.85
<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)			2,173.85

**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 CHARLES ROSS	Date	Treasurer's Signature ROSS CARRIANN	Date
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