

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
DICKERSON MARY LOU SURPLUS ACCT

Report Date
09/10/2008

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code	OR Description of Obligation
07/28/2008	ARGO STRATEGIES PO BOX 9100 SEATTLE WA 981090100	\$ 525.00	G	TREASURY- JULY & AUGUST
TOTAL (Include in line 19 of C4)		\$ 525.00		



SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 <small>(3/97)</small>	PDC OFFICE USE
	09/10/2008

Candidate or Committee Name (Do not abbreviate. Include full name)
DICKERSON MARY LOU SURPLUS ACCT

Mailing Address
 3515 NE 103RD STREET

City
 SEATTLE

Zip + 4
 981257845

Office Sought (Candidates)
 Election Date
 2008

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	06/01/2008	08/31/2008	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

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)	\$	12,510.83
2. Cash received (From line 2, Schedule A)	\$	23,416.49
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)		23,416.49
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)		35,927.32
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)	11,503.12
11. Total cash expenditures (From line 4, Schedule A)	160.00
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)	160.00
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)	+ 0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)	11,663.12

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.:
 (206) 325-5013

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	24,264.20
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	(525.00)
20. Balance (Surplus or deficit) (Line 18 minus line 19)	23,739.20

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 CITIZENS FOR MARY LOU DICKER	Date	Treasurer's Signature	Date
---	------	-----------------------	------