

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE

100332408

11-01-2009

TOLL FREE 1-877-601-2828

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

Mary Lou Dickerson - Citizens for Mary Lou Dickerson (Surplus) Mailing Address Citv 3515 NE 103rd Street Seattle, WA Office Sought (Candidates) Zip + 4Election Date *For PACs, Parties & Caucus Committees: During 98125-7845 11/02/10 this report period, did the committee make an independent From (last C-4) To (end of period) Report Period Final Report? expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? Covered 09/01/09 10/31/09 Yes No X **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)\$ 2. Cash received (From line 2, Schedule A) In kind contributions received (From line 1, Schedule B)..... Total cash and in kind contributions received this period (Line 2 plus 3)...... 0.00 Loan principal repayments made (From line 2, Schedule L)..... Corrections (From line 1 or 3, Schedule C)......Show + or (-) 0.00 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) 12. In kind expenditures (goods & services) (From line 1, Schedule B) 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... 1,518,00 14. Loan principal repayments made (From line 2, Schedule L)..... 0.00 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... **CANDIDATES ONLY** Name not **CASH SUMMARY** 18. Cash on hand (Line 8 minus line 17)......______ Won Lost Unopposed on ballot [Line 18 should equal your bank account balance(s) plus your petty cash balance.] Primary election 19. Liabilities: (Sum of loans and debts owed) General election Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19) (206)325-50133,442.57 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 Treasurer's Signature 11/01/09 11/01/09 Mary Lou Dickerson Jason Bennett

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

| A | |
|---------|--|
| (11/93) | |

2

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

Report Date

| Mary Lou Dickerson | | | | · <u> </u> | 09/01/09 | | 10/31/09 |
|---|------------|-----------------|--------|-----------------|-------------------------|----|----------------|
| 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 | | | | Ente | er also on line 2 of C4 | \$ | 0.0 |
| | 10 EVDENIB | TUDEO 16 611 | | | | | |

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:

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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.

| Vendor or Recipient Date Paid (Name and Address) | | | | Amount |
|--|---|-----|---|----------|
| N/A | Expenses of \$50 or less | N/A | N/A | 0.00 |
| 10/09/09 | Mary Lou Dickerson - Citizens 3515 NE 103rd Street Seattle, WA 98125-7845 | G | surplus transfer | 1,168.00 |
| 10/11/09 | Planned Parenthood PO Box 21372 Seattle, WA 98111-3372 | G | 4 at-cost tix to Sen. Dodd event (orig \$250/tix) | 200.00 |
| 10/12/09 | Therapeutic Health Services 1116 Summit Avenue Seattle, WA 98101-2831 | С | nonprofit donation | 150.00 |
| | | | | |
| | | | | |
| | | | | |
| | | • | Total from attached pages | ^ |

Total from attached pages

\$ 0.00

Enter also on line 11 of C4

1,518.00