

Candidate's Signature

## CAMPAIGN SUMMARY RECEIPTS & EXPENDITURES

(1/02)

DATE FILED PDC

Date

SEE INSTRUCTIONS ON REVERSE

PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Include full name) DALE EDWARD JACKSON - SURPLUS FUNDS ACCOUNT

WUL 14 2007 Mailing Address City WEST RICHLAND 4489 NORTHLAKE DRIVE **Election Date** Zip + 4 Office Sought (Candidates) \*For PACs, Parties & Caucus Committees: During 11/8/05 99353 MAYOR this report period, did the committee make an independent From (last C-4) To (end of period) Final Report? expenditure (i.e., an expense not considered a Report contribution) supporting or opposing a state or local Period Yes ☐ No 🖾 Covered 7/1/07 7/31/07 candidate? **RECEIPTS** \*See reverse 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) ......\$ 0.00 3. In kind contributions received (From line 1, Schedule B)..... 0.00 Total cash and in kind contributions received this period (Line 2 plus 3) 1.391.01 5. Loan principal repayments made (From line 2, Schedule L) ...... (0.00)0.00 0.00 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) ...... 1,391.01 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) ..... 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) ...... 1,000.00 14. Loan principal repayments made (From line 2, Schedule L)..... (0.00)0.00 0.00 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... 1,000.00 **CANDIDATES ONLY CASH SUMMARY** Name not Won Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)..... 391.01 [Line 18 should equal your bank account balance(s) plus your petty cash balance.] Primary election  $\boxtimes$ General election 19. Liabilities: (Sum of loans and debts owed) ..... (0.00)Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19)..... \$391.01 (509) 967-2357 CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Treasurer's Signature