## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE 100898657

04-10-2019

**C4** 

(3/97)

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

711 CAPITOL WAY RM 206

OLYMPIA WA 98504-0908

DISCLOSURE COMMISSION

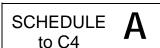
PO BOX 40908

(360) 753-1111

PUBLIC

TERRY R NEALEY (Terry Nea	aley Surplus Funds	5)		
Mailing Address 227 N Cherry		City Dayton, WA		
Zip + 4 Offic	e Sought (Candidates) ATE REPRESENTATIVE	Election Date 2023	*For PACs, Parties & Ca	ucus Committees: During Imittee make an independent
Report Period From (last C-4)	To (end of period)	Final Report?	expenditure (i.e., an expense	e not considered a contribution)
Covered 03/01/19	03/31/19	Yes No X	supporting or opposing a stat	e or local candidate?
RECEIPTS			*See next page	Yes No
<ol> <li>Previous total cash and in kind con (if beginning a new campaign or ca</li> </ol>	tributions (From line 8, last Collendar year, see instruction b	-4) ooklet)		\$\$197,481.62
2. Cash received (From line 2, Sched	ule A)		\$ \$0.00	
3. In kind contributions received (Fror	n line 1, Schedule B)		\$0.00	
4. Total cash and in kind contributions	s received this period (Line 2	plus 3)		\$0.00
5. Loan principal repayments made (F	From line 2, Schedule L)			
6. Corrections (From line 1 or 3, Sche	dule C)	Show + or (	-) \$0.00	
7. Net adjustments this period (Comb	ine line 5 & 6)		Show + or (-)	\$0.00
8. Total cash and in kind contributions	s during campaign (Combine	lines 1, 4 & 7)		\$197,481.62
9. Total pledge payments due (From	line 2, Schedule B)	\$0.00		
EXPENDITURES				
<ol> <li>Previous total cash and in kind exp (If beginning a new campaign or ca</li> </ol>	enditures (From line 17, last ( llendar year, see instruction b	C-4) ooklet)		\$194,839.88
11. Total cash expenditures (From line	4, Schedule A)		\$0.00	
12. In kind expenditures (goods & serv	ices) (From line 1, Schedule I	В)	<sup></sup> \$0.00	
13. Total cash and in kind expenditures	s made this period (Line 11 pl	us line 12)		\$0.00
14. Loan principal repayments made (F	From line 2, Schedule L)			
15. Corrections (From line 2 or 3, Sche	Show + or (	-) \$0.00		
16. Net adjustments this period (Comb	\$0.00			
17. Total cash and in kind expenditures	s during campaign (Combine	lines 10, 13 and 16)		\$194,839.88
CANDIDATES ONLY Won Lost Unoppo	Name not CASH SUM		17)	
Primary election	[Line 18 sho	uld equal your bank account balar	nce(s) plus your petty cash balance.]	
General election	19. Liabilities	s: (Sum of loans and deb	ots owed)	\$0.00
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19)				
(509)526-5689		(		\$2,641.74
<b>CERTIFICATION:</b> I certify that the informati				,
Candidate's Signature	Date	Treasurer's Signature		Date
TERRY NEALEY	04/10/19	Debora L Zala	lznik	04/10/19

## CASH RECEIPTS AND EXPENDITURE



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

TERRY R NEALEY (	Terry Neale	y Surplus Funds)	)		03/01/19	03/31/19	
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 RECE	IPTS			Enter al	so on line 2 of C4	\$ \$0.00	

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:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block: and 2)

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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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

2 Report Date

- 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.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	A	mount
N/A	Expenses of \$50 or less	N/A	N/A		
			Total from attached page	es \$	\$0.00

4. TOTAL CASH EXPENDITURES