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

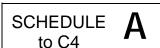
PO BOX 40908

(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 |
| Previous total cash and in kind con (if beginning a new campaign or ca | 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 | | | | |
| Previous total cash and in kind exp (If beginning a new campaign or ca | 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) | \$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 |
| CERTIFICATION: 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 | | |
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| | | | Total from attached page | es \$ | \$0.00 |

4. TOTAL CASH EXPENDITURES