

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100931433 AMENDS 100931368 09-16-2019

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

Mailing Address	-	TTEE TO ELEC	r DAVID TA	YLOR - SURPLU	City		-
1661 BEANE F	ROAD	0.00	P. I. ()		MOXEE, WA		
Zip + 4 98936		Office Sought (Cand	,	Election Date 2022			us Committees: During ttee make an independent
Report Period	From (last C-4	To (ei	nd of period)	Final Report?			ot considered a contribution)
Covered	09/01/1	5 09	/30/15	Yes No X	supporting or opposit	ng a state of	local candidate?
RECEIPTS				·	*See next page	Y	es No
Previous to (if beginning)	tal cash and in kin g a new campaign	d contributions (From or calendar year, se	n line 8, last C-4) e instruction boo	klet)		\$	\$69,315.35
2. Cash receiv	ved (From line 2, S	Schedule A)			···	0.00	
3. In kind contributions received (From line 1, Schedule B)					···\$	0.00	
4. Total cash a	and in kind contrib	outions received this p	period (Line 2 plu	ıs 3)		<u> </u>	\$0.00
5. Loan princip	oal repayments ma	ade (From line 2, Sch	nedule L)		···\$	0.00	
6. Corrections	(From line 1 or 3,	Schedule C)		Show + or (-)\$	0.00	
7. Net adjustm	nents this period (Combine line 5 & 6)			Show	+ or (-)	\$0.00
8. Total cash a	and in kind contrib	utions during campai	gn (Combine line	es 1, 4 & 7)			\$69,315.35
9. Total pledge	e payments due (F	From line 2, Schedule	B)	\$0.00			
EXPENDITURES			•				
10. Previous to (If beginning	tal cash and in kin g a new campaign	d expenditures (Fron or calendar year, se	n line 17, last C-4 e instruction boo	4) klet)		<u> </u>	\$59,161.54
11. Total cash e	expenditures (Froi	m line 4, Schedule A)			··· <u>\$3</u>	50.00	
12. In kind expe	enditures (goods &	& services) (From line	1, Schedule B)			\$0.00	
				line 12)			\$350.00
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)					Show	+ or (-)	\$0.00
17. Total cash a	and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and 16)			\$59,511.54
CANDIDATES ON		Name not	CASH SUMMA	ARY			
Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 1 [Line 18 should equal your bank account balan]						\$9,803.81	
General election				ots owed)		\$0.00	
			20. Balance (Surplus or deficit) (Line 18 minus line 19)			** ** * * * * * * * *	
(509)945-5	59 4						\$9,803.81
			accompanying sch	edules and attachments i		est of my kno	
Candidate's Signa	uul U	Date		Treasurer's Signatur	C		Date
DAVID TAYLO	R	09	/16/19	CHRISTINA MOR	REHEAD		09/16/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

\$350.00

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

Report Date

Candidate of Committee Name (Bo not appreviate. Coc fair name.)									
DAVID V TAYLOR	(COMMITTEE	O ELECT DAVID	TAYLOR - SU	RPLUS)	09/01/15	09/30/15			
1. CASH RECEIPTS	(Contributions) which	h have been reported or	n C3. List each dep	oosit made since last C4	report was submitted.				
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits			
2. TOTAL CASH REC	CEIPTS			Enter a	lso on line 2 of C4\$	\$0.00			
CODES FOR CLA		ITURES: If one of the fo	llowing codes is use	ed to describe an expend	diture, no other descrip	tion is generally			

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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.

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

Enter also on line 11 of C4

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services W - Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH 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		Amount
N/A	Expenses of \$50 or less	N/A	N/A		
09/01/15	CHRISTINA MOREHEAD 906 JAMIE DRIVE SELAH, WA 98942		TREASURER		\$100.00
09/20/15	AMERICAN CHRISTIAN NETWORK Box 31000 Spokane, WA 99223		RADIO PROGRAM		\$250.00
			Total from attached pag	es \$	\$0.00