

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100931435
 AMENDS
 100931370
 09-16-2019

| | | | |
|---|---|---------------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) DAVID V TAYLOR (COMMITTEE TO ELECT DAVID TAYLOR - SURPLUS) | | | |
| Mailing Address 1661 BEANE ROAD | | City MOXEE, WA | |
| Zip + 4 98936 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2022 | *For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u> |
| Report Period Covered 11/01/15 | From (last C-4) 11/01/15 | To (end of period) 11/30/15 | |
| Final Report? 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) | | | | |
| | | \$ | | \$69,315.35 |
| 2. Cash received (From line 2, Schedule A) | | \$ | | \$0.00 |
| 3. In kind contributions received (From line 1, Schedule B) | | | | \$0.00 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | | | \$0.00 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | | | \$0.00 |
| 6. Corrections (From line 1 or 3, Schedule C) | | Show + or (-) | | \$0.00 |
| 7. Net adjustments this period (Combine line 5 & 6) | | Show + or (-) | | \$0.00 |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | | | \$69,315.35 |
| 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) | |
| \$60,566.73 | |
| 11. Total cash expenditures (From line 4, Schedule A) | |
| \$441.80 | |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | |
| \$0.00 | |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | |
| \$441.80 | |
| 14. Loan principal repayments made (From line 2, Schedule L) | |
| \$0.00 | |
| 15. Corrections (From line 2 or 3, Schedule C) | |
| Show + or (-) \$0.00 | |
| 16. Net adjustments this period (Combine lines 14 & 15) | |
| Show + or (-) \$0.00 | |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | |
| \$61,008.53 | |

| CANDIDATES ONLY | | | | CASH SUMMARY | |
|---|--------------------------|--------------------------|--------------------------|---|--|
| Won | Lost | Unopposed | Name not on ballot | | |
| Primary election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Cash on hand (Line 8 minus line 17) | |
| General election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | [Line 18 should equal your bank account balance(s) plus your petty cash balance.] \$8,306.82 | |
| Treasurer's Daytime Telephone No.: (509) 945-5592 | | | | 19. Liabilities: (Sum of loans and debts owed) | |
| | | | | \$0.00 | |
| | | | | 20. Balance (Surplus or deficit) (Line 18 minus line 19) | |
| | | | | \$8,306.82 | |

| | | | |
|--|--|--|--|
| 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 DAVID TAYLOR | | Treasurer's Signature CHRISTINA MOREHEAD | |
| Date 09/16/19 | | Date 09/16/19 | |

