

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100931498

09-16-2019

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

DAVID V TAYLOR (COMM)	TTEE TO ELECT	DAVID TA	YLOR -	SURPLU	S)		
Mailing Address					City		
1661 BEANE ROAD	T				MOXEE, WA		
Zip + 4 98936	Office Sought (Cand		2022	on Date	*For PACs, Parties & C		
Report Period From (last C-		nd of period)		Report?	this report period, did the co expenditure (i.e., an expen		
Covered 08/01/1	,	/31/17		•	supporting or opposing a st		
	7 08	/31/1/	Yes	No X			
RECEIPTS					*See next page	Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) instruction boo	klet)			··_\$	\$98,643.60
2. Cash received (From line 2,	Schedule A)				···· \$ \$0.00	_	
3. In kind contributions received	d (From line 1, Schedu	ıle B)			\$0.00	_	
4. Total cash and in kind contril	outions received this p	eriod (Line 2 plu	s 3)				\$0.00
5. Loan principal repayments m	nade (From line 2, Sch	edule 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 contril	outions during campai	gn (Combine line	es 1, 4 & 7	)			\$98,643.60
9. Total pledge payments due (	From line 2, Schedule	B)		\$0.00			
EXPENDITURES							
<ol> <li>Previous total cash and in king (If beginning a new campaign</li> </ol>	nd expenditures (From n or calendar year, see	n line 17, last C-4 e instruction boo	1) klet)			··	\$78,143.71
11. Total cash expenditures (Fro	m line 4, Schedule A)				···· \$478.5	<u>3</u>	
12. In kind expenditures (goods	\$0.0	Ω					
13. Total cash and in kind expen	ditures made this peri	od (Line 11 plus	line 12)				\$478.53
14. Loan principal repayments m	\$0.0	<u>0</u>					
15. Corrections (From line 2 or 3	, Schedule C)			Show + or (	\$0.0	<u>0</u>	
16. Net adjustments this period (Combine lines 14 & 15)							\$0.00
17. Total cash and in kind expen	ditures during campai	gn (Combine line	es 10, 13 a	and 16)		·•	\$78,622.24
CANDIDATES ONLY	Name not	CASH SUMMA	ARY				<u> </u>
	Unopposed on ballot	18. Cash on hand (Line 8 minus line 17)					\$20,021.36
General election	mary election						\$0.00
Treasurer's Daytime Telephone No.:				lafiait\ /l '-	40 minus line 40\		
(509)945-5592 20. Balance (Surplus or deficit) (Line 18 minus line 19)					To minus line 19)	· 	\$20,021.36
CERTIFICATION: I certify that the in		accompanying sch				ny knowledge	
Candidate's Signature	Candidate's Signature Date Treasurer's Signatu				е		Date
DAVID TAYLOR 09/16/19 CHRISTINA M				INA MOI	REHEAD		09/16/19

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE

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

Report Date

DAVID V TAYLOR (C	OMMITTEE 1	O ELECT DAVID	TAYLOR - SU	RPLUS)	08/01/17	08/31/17	
1. CASH RECEIPTS (Con	ntributions) whic	h have been reported or	n C3. List each dep	oosit made since last C4	report was submitte	d.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits	
2. TOTAL CASH RECEIP	_	TURES: If one of the fol	lowing codes is use	Iso on line 2 of C4 _	\$ \$0.0		

needed. The exceptions are:

- 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
- 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		Amount
N/A	Expenses of \$50 or less	N/A	N/A		
08/02/17	VERIZON PO BOX 2200 FALSOM, CA 95763		CELL PHONE		\$78.55
08/01/17	POCKETINET COMMUNICATIONS 45 TERMINAL LOOP RD SUITE 210 WALLA WALLA, WA 99362		OFFICE INTERNET		\$299.98
08/01/17	CHRISTINA MOREHEAD 906 JAMIE DRIVE SELAH, WA 98942		TREASURER		\$100.00
_					
-		1	Total from attached page	ies \$	\$0.00

Total from attached pages

\$0.00

Enter also on line 11 of C4

\$478.53