

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100931500

09-16-2019

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

DAVID V TAYLOR (COMM	ITTEE TO ELEC	T DAVID TA	YLOR - SURPLU	IS)		
Mailing Address 1661 BEANE ROAD				City MOXEE, WA		
Zip + 4 98936	Office Sought (Cano		Election Date 2022	*For PACs, Parties & C		
Report Period From (last C	-4) To (e	nd of period)	Final Report?	expenditure (i.e., an exper		
Covered 10/01/1	.7 10	/31/17	Yes No X	supporting or opposing a st	ate or local	<u>candidate</u> ?
RECEIPTS				*See next page	Yes	No
Previous total cash and in ki     (if beginning a new campaig	ind contributions (From n or calendar year, se	n line 8, last C-4) e instruction boo	klet)		·· \$	\$98,643.60
2. Cash received (From line 2,	Schedule A)			···· \$ \$0.00	<u> </u>	
3. In kind contributions receive	d (From line 1, Schedu	ule B)		\$0.00	<u> </u>	
4. Total cash and in kind contri	butions received this p	period (Line 2 plu	ıs 3)			\$0.00
5. Loan principal repayments r	nade (From line 2, Sch	nedule L)		\$0.00	<u> </u>	
6. Corrections (From line 1 or 3	3, Schedule C)		Show + or	(-) \$0.00	<u> </u>	
7. Net adjustments this period	(Combine line 5 & 6)			Show + or (-)		\$0.00
8. Total cash and in kind contri	butions during campai	ign (Combine line	es 1, 4 & 7)			\$98,643.60
9. Total pledge payments due	(From line 2, Schedule	e B)	\$0.00			
EXPENDITURES						
<ol><li>Previous total cash and in king (If beginning a new campaig)</li></ol>	ind expenditures (Fron In or calendar year, se	n line 17, last C-4 e instruction boo	1) klet)			\$79,643.07
11. Total cash expenditures (Fro	om line 4, Schedule A)			\$1,039.9	<u>4</u>	
12. In kind expenditures (goods	& services) (From line	e 1, Schedule B) .		\$0.0	ιū	
13. Total cash and in kind exper	nditures made this per	iod (Line 11 plus	line 12)			\$1,039.94
14. Loan principal repayments r	nade (From line 2, Sch	nedule L)		\$0.0	<u> 10</u>	
15. Corrections (From line 2 or 3	3, Schedule C)		Show + or	(-) \$0.0	0	
16. Net adjustments this period	(Combine lines 14 & 1	5)		Show + or (-)		\$0.00
17. Total cash and in kind exper	nditures during campa	ign (Combine line	es 10, 13 and 16)			\$80,683.01
CANDIDATES ONLY	Name not	CASH SUMMA				
Won Lost	Unopposed on ballot			17)ance(s) plus your petty cash balance.]	•	\$17,960.59
Primary election	H	10 Liabilities:	(Sum of loans and do	bts owed)		
General election  Treasurer's Daytime Telephone	No:	19. Liabilities.	(Sulli of loans and de	bis owed)	•	\$0.00
(509)945-5592				18 minus line 19)		\$17,960.59
CERTIFICATION: I certify that the in	nformation herein and on	accompanying sch	edules and attachments	is true and correct to the best of r	ny knowledge	).
Candidate's Signature	Date		Treasurer's Signatu			Date
DAVID TAYLOR 09/16/19 CHRISTINA MOR			REHEAD		09/16/19	

## CASH RECEIPTS AND EXPENDITURE

SCHEDULE

4	
(93)	

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

Report Date

DAVID V TAYLOR	(COMMITTEE	O ELECT DAVID	TAYLOR - SU	JRPLUS)	10/01/17	10/31/17
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 REC	EIPTS			Enter a	llso on line 2 of C4	\$ \$0.00
CODES FOR CLAS	SSIFYING EXPEND	ITURES: If one of the fo	ollowing codes is use	ed to describe an expen	diture, no other descr	iption is generally

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		\$35.00
10/15/17	POCKETINET COMMUNICATIONS 45 TERMINAL LOOP RD SUITE 210 WALLA WALLA, WA 99362		OFFICE INTERNET		\$99.00
10/01/17	CHRISTINA MOREHEAD 906 JAMIE DRIVE SELAH, WA 98942		TREASURER		\$100.00
10/15/17	PRINT NW 9914 32ND AVE S LAKEWOOD, WA 98499		LOBBY LETTER		\$805.94
			Total from attached pag	es \$	\$0.00

Enter also on line 11 of C4

\$1,039.94