

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100931505

09-16-2019

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

DAVID V TAYLOR (COMMI	TTEE TO ELECT DA	VID TAYLOR	- SURPL	JUS)			
Mailing Address 1661 BEANE ROAD				City			
	Off O 1			MOXEE, WA			
Zip + 4 98936	Office Sought (Candidates STATE REPRESENT.		lection Date				nittees: During an independent
Report Period From (last C-	4) To (end of p	period) Fi	nal Report?	expenditure (i.e	e., an expense	not conside	red a contribution)
Covered 03/01/1	8 03/31/	/18 Y	es No X	supporting or or	posing a state	or local car	ndidate?
RECEIPTS		•		*See next page		Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From line 8 n or calendar year, see instru	3, last C-4) uction booklet)				\$	\$98,643.60
2. Cash received (From line 2,	Schedule A)			······ <u>\$</u>	\$0.00		
3. In kind contributions received	I (From line 1, Schedule B).				\$0.00		
4. Total cash and in kind contrib	outions received this period	(Line 2 plus 3)			·····		\$0.00
5. Loan principal repayments m	ade (From line 2, Schedule	L)			\$0.00		
6. Corrections (From line 1 or 3	, Schedule C)		Show + o	or (-)	\$0.00		
7. Net adjustments this period (Combine line 5 & 6)			S	Show + or (-) _		\$0.00
8. Total cash and in kind contrib	outions during campaign (Co	ombine lines 1, 4	& 7)	 ¬			\$98,643.60
9. Total pledge payments due (From line 2, Schedule B)		\$0.00				
EXPENDITURES							
Previous total cash and in kir (If beginning a new campaign	nd expenditures (From line 1 n or calendar year, see instr	17, last C-4) uction booklet)					\$88,548.34
11. Total cash expenditures (Fro	m line 4, Schedule A)				\$686.77		
12. In kind expenditures (goods	& services) (From line 1, Sch	hedule B)			\$0.00		
13. Total cash and in kind expen	ditures made this period (Lin	ne 11 plus line 12	2)				\$686.77
14. Loan principal repayments m	ade (From line 2, Schedule	L)			\$0.00		
15. Corrections (From line 2 or 3	, Schedule C)		Show + o	or (-)	\$0.00		
16. Net adjustments this period (Combine lines 14 & 15)			S	Show + or (-) _		\$0.00
17. Total cash and in kind expen	ditures during campaign (Co	ombine lines 10,	13 and 16)				\$89,235.11
CANDIDATES ONLY		H SUMMARY					
Won Lost U				e 17) alance(s) plus your petty o			\$9,408.49
General election		19. Liabilities: (Sum of loans and debts owed)				\$0.00	
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 m			ne 18 minus line 19)			\$9,408.49	
							42,200,29
CERTIFICATION: I certify that the in Candidate's Signature	formation herein and on accomp Date		and attachment surer's Signat		tne best of my k	knowledge.	Date
DAVID TAYLOR	09/16/		ISTINA M			0:	9/16/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

DAVID V TAYLOR	(COMMITTEE	O ELECT DAVID	TAYLOR - SU	RPLUS)	03/01/18	03/31/18
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 RE	CEIPTS			Enter al	so on line 2 of C4	<u>\$0.0</u> 0
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:

- 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	
03/15/18	DAVID V TAYLOR 1661 BEANE ROAD MOXEE, WA 98936		HOSTING HIGH SCHOOL STUDENTS	\$487.77
03/15/18	CHRISTINA MOREHEAD 906 JAMIE DRIVE SELAH, WA 98942		TREASURER	\$100.00
03/15/18	POCKETINET COMMUNICATIONS 45 TERMINAL LOOP RD SUITE 210 WALLA WALLA, WA 99362		office internet	\$99.00
			Total from attached pages	\$ \$0.00

Enter also on line 11 of C4

\$686.77