

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100931509

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 & 0 this report period, did the o | | |
| Report Period From (last C | -4) To (e | nd of period) | Final Report? | expenditure (i.e., an expe | | |
| Covered 07/01/1 | .8 07 | //31/18 | Yes No X | supporting or opposing a s | tate or loca | <u>l 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 bool | klet) | | ···_\$ | \$98,643.60 |
| 2. Cash received (From line 2, | Schedule A) | | | ···· \$ \$0.0 | <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 | s 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 | (-) \$0.0 | <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 | | | | | | |
| Previous total cash and in king (If beginning a new campaig) | ind expenditures (Fron In or calendar year, se | n line 17, last C-4 e instruction boo | 1) klet) | | | \$96,229.97 |
| 11. Total cash expenditures (Fro | om line 4, Schedule A) | | | \$300. | <u>96</u> | |
| 12. In kind expenditures (goods | & services) (From line | e 1, Schedule B) . | | \$0. | 20 | |
| 13. Total cash and in kind exper | nditures made this per | iod (Line 11 plus | line 12) | | | \$300.96 |
| 14. Loan principal repayments r | nade (From line 2, Sch | nedule L) | | \$0. | 00 | |
| 15. Corrections (From line 2 or 3 | 3, Schedule C) | | Show + or | (-) \$0. | 00 | |
| 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) | | | \$96,530.93 |
| CANDIDATES ONLY Won Lost | Name not Unopposed on ballot | CASH SUMMA 18. Cash on ha | | 17) | | \$2,112.67 |
| Primary election | | | | ance(s) plus your petty cash balance.] | | |
| General election | 19. Liabilities: (Sum of loans and debts owed) | | | | | \$0.00 |
| Treasurer's Daytime Telephone No.: | | | | | | |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | | | | | | \$2,112.67 |
| CERTIFICATION: I certify that the in | | accompanying sch | | | my knowledo | |
| Candidate's Signature | Date | | Treasurer's Signatu | re | | Date |
| DAVID TAYLOR 09/16/19 CHRIST | | | | REHEAD | | 09/16/19 |

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) | 07/01/18 | 07/31/18 | |
| 1. CASH RECEIPTS | (Contributions) which | h have been reported o | on C3. List each dep | oosit made since last C4 | report was submitted | l | |
| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits | |
| 2. TOTAL CASH REC | | ITUDES: If one of the f | | | so on line 2 of C4 | \$ \$0.00 | |
| needed The excen | | ITURES: If one of the fo | ollowing codes is use | ed to describe an expend | liture, no otner descr | iption 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
- F Fundraising Event Expenses
- T Travel, Accommodations, Meals M - Management/Consulting Services
- W Wages, Salaries, Benefits

Enter also on line 11 of C4

\$300.96

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 | | |
| 07/05/18 | VERIZON PO BOX 2200 FALSOM, CA 95763 | | candidate cell phone | | \$101.96 |
| 07/01/18 | CHRISTINA MOREHEAD 906 JAMIE DRIVE SELAH, WA 98942 | | treasurer | | \$100.00 |
| 07/08/18 | POCKETINET COMMUNICATIONS 45 TERMINAL LOOP RD SUITE 210 WALLA WALLA, WA 99362 | | office internet | | \$99.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Total from attached pages | \$\$ | \$0.00 |