

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100883393

02-05-2019

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

Yes for Public Safety

Mailing Address

911 E Baldwin

City

Spokane, WA

Zip + 4

99207

Office Sought (Candidates)

Election Date

2019

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

01/22/19

To (end of period)

02/04/19

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)	\$	\$61,000.00
2. Cash received (From line 2, Schedule A)	\$	\$0.00
3. In kind contributions received (From line 1, Schedule B)		\$510.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$510.00
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)		\$61,510.00
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)		\$1,922.53
11. Total cash expenditures (From line 4, Schedule A)		\$21,164.79
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$510.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$21,674.79
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)		\$23,597.32

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(509) 939-1897

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$37,912.68
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$20,905.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$17,007.68

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

Date

Treasurer's Signature

Date

Barbara Marney

02/05/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

01/22/19

02/04/19

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 RECEIPTS

Enter also on line 2 of C4 \$ **\$0.00**

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:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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	
02/04/19	PREFERRED LABOR SIGN 2704 N Hogan Street #3 Spokane, WA 99207		PREFERRED LABOR SIGN, 250 yards signs	\$1,436.03
01/24/19	MIKE LEE 1914 E 39th Avenue Spokane, WA 99203		graphic design	\$75.00
01/24/19	LAWTON PRINTING 4111 E Misson Avenue Spokane, WA 99202		14,836 printed and mailed postcard #1	\$1,799.00
01/24/19	UNITED STATES POST OFFICE Bulk Mail Facility Spokane, WA 99220		postage on 14,836 pieces postcard #1	\$3,251.69
01/25/19	LAWTON PRINTING 4111 E Misson Avenue Spokane, WA 99202		print and mail postcard #1	\$158.31
02/01/19	UNITED STATES POST OFFICE Bulk Mail Facility Spokane, WA 99220		Postage for 6 x 11 postcard #2 - 27,150 pieces	\$6,146.54

Total from attached pages \$ **\$8,298.22**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$21,164.79**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

01/22/19

02/04/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/31/19	GOOGLE*ADS 1600 Amphitheatre Parkway Mountain View, CA 94043		google on-line ads	\$4.34
02/03/19	GOOGLE*ADS 1600 Amphitheatre Parkway Mountain View, CA 94043		google on-line ads	\$1,500.00
02/01/19	LAWTON PRINTING 4111 E Misson Avenue Spokane, WA 99202		print and mail postcard#2 27,150 pieces	\$6,665.09
02/04/19	DAVE'S PIZZA 803 W Mallon Avenue Spokane, WA 99201		for volunteers	\$128.79

Page Total \$ \$8,298.22

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I 	G E N	If total over \$100, Employer Name, City, State & Occup
01/23/19	WIN/WIN ACTION 1402 3rd Avenue Suite 201 Seattle, WA 98101	Van support and user set- up; canvassing, voter	\$400.00	\$400.00			
01/24/19	INTERNATIONAL ASSOCIATION OF 911 E Baldwin Avenue Spokane, WA 99207	copies	\$60.00	\$60.00			
02/04/19	PREFERRED LABOR SIGN 2704 N Hogan Street #3 Spokane, WA 99207	graphics to sign art work	\$50.00	\$50.00			
		TOTAL THIS PAGE	\$510.00				

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

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

Report Date
01/22/1902/04/19

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
01/15/2019	FUSE WASHINGTON 1402 3rd Avenue #406 Seattle WA, 98101	9000.00		contract to provide strategic services using social media
02/04/2019	PACIFIC NORTHWEST INLANDER 1227 W Summit Parkway Spokane WA, 99201	905.00		print ad 4 x 8"
02/04/2019	SPOKESMAN REVIEW PO Box 2160 Spokane WA, 99210	1250.00		print ad 5 x 11"
02/04/2019	MIKE LEE 1914 E 39th Avenue Spokane WA, 99203	250.00		print ad design
02/04/2019	GOOGLE*ADS 1600 Amphitheatre Parkway Mountain View CA, 94043	5000.00		on-line desktop ads 1.1M impressions
02/04/2019	THE CLARK COMPANY 30 E Sprague Suite A Spokane WA, 99202	4500.00		90: 30 sec radio spots: production/placement
TOTAL THIS PAGE		20905.00		