

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100987760

07-28-2020

Candidate or Committee Name (Do not abbreviate. Include full name) Danielle Garbe Reser (Friends Of Danielle Garbe Reser)			
Mailing Address PO Box 3297		City Walla Walla, WA	
Zip + 4 99362	Office Sought (Candidates) STATE SENATOR	Election Date 2020	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 07/14/20	From (last C-4) 07/14/20	To (end of period) 07/27/20	
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)	\$		\$197,215.26
2. Cash received (From line 2, Schedule A)	\$		\$25,390.00
3. In kind contributions received (From line 1, Schedule B)			\$790.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)			\$26,180.00
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)			\$223,395.26
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)		\$73,000.10
11. Total cash expenditures (From line 4, Schedule A)		\$48,733.09
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$790.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$49,523.09
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)		\$122,523.19

CANDIDATES ONLY				CASH SUMMARY	
	Won	Lost	Unopposed	Name not on ballot	
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Cash on hand (Line 8 minus line 17) \$100,872.07
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
Treasurer's Daytime Telephone No.: (206) 745-2010					19. Liabilities: (Sum of loans and debts owed) \$107.49
					20. Balance (Surplus or deficit) (Line 18 minus line 19) \$100,764.58

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 Danielle Garbe Reser	Date 07/28/20	Treasurer's Signature Jason Bennett	Date 07/28/20
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

07/14/20

07/27/20

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
07/14/2020	\$3,350.00	07/17/2020	\$200.00	07/24/2020	\$7,202.00	
07/15/2020	\$180.00	07/22/2020	\$195.00	07/24/2020	\$925.00	
07/17/2020	\$9,269.00	07/23/2020	\$3,145.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$25,390.00**

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	\$110.12
07/27/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Subvendor: Cerillion N4 Partners-5k mailer (Morel Ink, USPS)	\$5,500.00
07/27/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Subvendor: Cerillion N4 Partners-11k mailer (Morel INK, USPS)	\$8,250.00
07/27/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Subvendor: Cerillion N4 Partners--7250 pieces mailer (Morel Ink, USPS)	\$6,513.00
07/14/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Lawton Printing Services: printing 500 thank you cards	\$262.04
07/14/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Lawton Printing Services: printing 500 yards signs/stakes	\$4,772.84
07/14/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Lawton Printing Services: printing 520 thank you cards	\$208.28

Total from attached pages \$ **\$23,116.81**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$48,733.09**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

07/14/20

07/27/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/14/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Lawton Printing Services: printing 5000 postcards	\$691.36
07/14/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll & taxes (Carly Rang)	\$2,243.45
07/20/20	Screen Strategies Media 11150 Fairfax Boulevard Suite Fairfax, VA 22030	O	radio ads July 21-Aug 4th	\$14,692.00
07/23/20	Tim Copeland 2006 Blue Creek Road Walla Walla, WA 99362		refunded contribution	\$1,000.00
07/24/20	Shirley M Ruble 30 S Clinton St Apt 7107 Walla Walla, WA 99362		refunded contribution	\$25.00
07/27/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	N	newspaper ad (Walla Walla Union Bulletin)	\$2,965.00
07/27/20	Grand Crossing Consulting 3593 South 11th Place Kennewick, WA 99338	M	July fundraising consulting	\$1,500.00

Page Total \$ \$23,116.81

Attachment to Schedule A Additional Deposits

for the period: 07/14/20 07/27/20

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Name

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/24/20	\$65.00				
07/27/20	\$859.00				

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
07/19/20	Tania Cronin 7 Commons Road Colorado Springs, CO 80904	donation of books for thank you gifts, cost of	\$382.50	\$482.50	X		Retired Colorado Springs CO Retired
07/19/20	Thomas Cronin 7 Commons Road Colorado Springs, CO 80904	donation of books for thank you gifts, cost of	\$382.50	\$782.50	X		Retired Colorado Springs CO Retired
07/23/20	Tangent Media Group 14 East Main Street Suite 218 Walla Walla, WA 99362	graphics and sound for video	\$25.00	\$25.00	X		
		TOTAL THIS PAGE	\$790.00				

