

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

C4
(3/97)

PDC OFFICE USE
 100992819
 AMENDS
 100983544
 08-19-2020

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

Report Period From (last C-4) To (end of period)
06/01/20 07/13/20

Final Report?
 Yes No **X**

***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?)

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)		\$		\$130,863.86
2. Cash received (From line 2, Schedule A)		\$		\$65,926.40
3. In kind contributions received (From line 1, Schedule B).....				\$425.00
4. Total cash and in kind contributions received this period (Line 2 plus 3).....				\$66,351.40
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)				\$197,215.26
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)	\$33,437.10
11. Total cash expenditures (From line 4, Schedule A)	\$39,138.00
12. In kind expenditures (goods & services) (From line 1, Schedule B)	\$425.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	\$39,563.00
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).....	\$73,000.10

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
(206) 745-2010

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	\$124,215.16
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	\$5,934.52
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$118,280.64

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
Danielle Garbe Reser	08/19/20	Jason Bennett	08/19/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

2

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

06/01/20

07/13/20

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
06/02/2020	\$15.00	06/05/2020	\$3,379.34	06/10/2020	\$2,163.24	
06/02/2020	\$3,092.00	06/08/2020	\$4,500.00	06/12/2020	\$1,481.68	
06/03/2020	\$3,242.80	06/08/2020	\$393.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$65,926.40

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
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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	\$140.87
06/30/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Mailchimp-email fee	\$107.81
06/30/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Regence-insurance reimbursement	\$350.00
06/30/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Zoom-video conferencing fee	\$70.77
06/30/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: USPS-reimbursement for postage	\$211.80
06/30/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: USPS-reimbursement for postage	\$281.80
06/30/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Danielle Garbe Reser-reimbursement for mileage	\$51.75

Total from attached pages \$ \$37,923.20

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$39,138.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

06/01/20

07/13/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/30/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: USPS-PO Box fee	\$74.00
07/10/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Zoom-video conferencing software	\$70.77
07/11/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	L	Subvendor: Cerillion N4 Partners-5k pieces (Morel Ink, USPS< WA Dept of	\$5,500.00
07/11/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	O	Subvendor: Cerillion N4 Partners-11k pieces (Morel Ink, USPS< WA Dept of	\$8,250.00
07/11/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	O	Subvendor: Cerillion N4 Partners-7.5k pieces (Morel Ink, USPS< WA Dept of	\$6,750.00
07/13/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Mailchimp-email software fee	\$107.81
07/13/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Regence-insurance reimbursement	\$350.00
06/02/20	Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	compliance software fee	\$125.00
06/02/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	G	payroll processing fee	\$74.95
06/03/20	Actblue PO Box 441146 Sommerville, MA 02144	G	credit card fees	\$198.56
06/06/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	M	retainer	\$2,500.00
06/10/20	Actblue PO Box 441146 Sommerville, MA 02144	G	credit card fees	\$336.67

Page Total \$ \$24,337.76

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

06/01/20

07/13/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/12/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll+taxes: Madison Robbie	\$2,142.00
06/16/20	Darcie Furlan 1228 S Division St Walla Walla, WA 99362		refund	\$20.00
06/17/20	Argo Strategies PO Box 9100 Seattle, WA 98109	G	April treasury/compliance	\$300.00
06/17/20	Argo Strategies PO Box 9100 Seattle, WA 98109	G	May treasury/compliance	\$300.00
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Mailchimp: email fee	\$107.81
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Amazon: photography supplies	\$32.66
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Zoom: campaign software fee	\$16.32
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Squarespace: website fee	\$28.26
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	WA Secretary Of State: filing fee reimbursement	\$527.66
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Squarespace: email fee	\$13.05
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Calendly: campaign software	\$15.00
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Zoom: campaign software fee	\$16.32

Page Total \$ \$3,519.08

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

06/01/20

07/13/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Danielle Garbe Reser: reimbursement for mileage	\$63.25
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	USPS: postage	\$126.80
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Staples: office supplies	\$50.45
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Danielle Garbe Reser: reimbursement for mileage	\$55.49
06/18/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Canva Pro: campaign software	\$12.95
06/23/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	M	website fee (s/v: Big Picture Images)	\$1,600.00
06/26/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	O	300 yard signs with 300 metal stakes 10 48 x 96 road signs (Capitol City Press)	\$2,003.76
06/29/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll & taxes (Madison Robbie)	\$716.63
07/01/20	Grand Crossing Consulting 3593 South 11th Place Kennewick, WA 99338	M	June fundraising consulting fee	\$1,500.00
07/02/20	Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	Monthly database fee	\$125.00
07/02/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll processing fee	\$74.95
07/03/20	Actblue PO Box 441146 Sommerville, MA 02144	G	credit card fees	\$350.66

Page Total \$ \$6,679.94

Attachment to Schedule A
Additional Deposits

for the period: 06/01/20 07/13/20

7

Name

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
06/15/20	\$625.00				
06/17/20	\$1,700.00				
06/19/20	\$4,673.34				
06/22/20	\$15,000.00				
06/23/20	\$635.00				
06/24/20	\$65.00				
06/25/20	\$2,000.00				
06/26/20	\$3,202.00				
06/26/20	\$2,250.00				
06/30/20	\$1,500.00				
07/01/20	\$40.00				
07/03/20	\$8,907.00				
07/07/20	\$3,150.00				
07/08/20	\$50.00				
07/10/20	\$2,450.00				
07/10/20	\$1,412.00				

