

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

PDC OFFICE USE

100997724

09-10-2020

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 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)

07/28/20

To (end of period)

08/31/20

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)	\$	\$223,395.26
2. Cash received (From line 2, Schedule A)	\$	\$51,783.67
3. In kind contributions received (From line 1, Schedule B)		\$408.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$52,191.67
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)		\$275,586.93
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)		\$122,523.19
11. Total cash expenditures (From line 4, Schedule A)		\$13,149.79
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$408.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$13,557.79
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)		\$136,080.98

CANDIDATES ONLY

Name not on ballot

	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)	\$139,505.95
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$2,166.70
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$137,339.25

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

Danielle Garbe Reser

09/10/20

Treasurer's Signature

Date

Jason Bennett

09/10/20

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)

07/28/20

08/31/20

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
07/31/2020	\$3,389.00	08/06/2020	\$1,800.00	08/14/2020	\$7,962.00	
07/31/2020	\$290.00	08/07/2020	\$6,305.00	08/18/2020	\$2,115.00	
07/31/2020	\$4,025.00	08/11/2020	\$800.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$51,783.67**

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	\$18.92
07/30/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll & taxes (Carly Rang)	\$2,239.71
08/03/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	M	final retainer	\$2,500.00
08/03/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Squarespace: email charge	\$26.09
08/03/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Calendly: campaign software	\$15.00
08/03/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Amazon: computer equipment	\$50.08
08/03/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Zoom: video conferencing software	\$16.32

Total from attached pages \$ **\$8,283.67**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$13,149.79**

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)

07/28/20

08/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/03/20	WA State Democrats PO Box 4027 Seattle, WA 98194	O	926 texts (ThruText)	\$62.97
08/04/20	Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	Monthly database fee	\$125.00
08/04/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll processing fee	\$74.95
08/05/20	Actblue PO Box 441146 Sommerville, MA 02144	G	credit card discount fees	\$325.37
08/10/20	Shirley M Ruble 30 S Clinton St Apt 7107 Walla Walla, WA 99362		refund	\$25.00
08/11/20	Actblue PO Box 441146 Sommerville, MA 02144	G	credit card discount fees	\$610.84
08/13/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll & taxes (Carly Rang)	\$2,237.91
08/19/20	Darcie Furlan 1228 S Division St Walla Walla, WA 99362		partial refund over the limit contribution	\$20.00
08/28/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll & taxes (Carly Rang)	\$2,232.91
08/29/20	WA State Democrats PO Box 4027 Seattle, WA 98194	O	texts(9462) and dials (9049)	\$1,068.72
08/31/20	Grand Crossing Consulting 3593 South 11th Place Kennewick, WA 99338	O	August fundraising	\$1,500.00

Page Total \$ \$8,283.67

Attachment to Schedule A Additional Deposits

for the period: 07/28/20 08/31/20

4

Name

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/21/20	\$9,223.67				
08/21/20	\$450.00				
08/25/20	\$1,500.00				
08/27/20	\$90.00				
08/28/20	\$8,059.00				
08/28/20	\$4,150.00				
08/31/20	\$1,625.00				

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
07/28/20	Profesionales Bilingues 1830 East Alder Street Walla Walla, WA 99362	value of translation services for radio ad,	\$150.00	\$432.60	X		
08/31/20	Profesionales Bilingues 1830 East Alder Street Walla Walla, WA 99362	translation work	\$258.00	\$258.00		X	
		TOTAL THIS PAGE	\$408.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

6

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

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

Report Date

07/28/20

08/31/20

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
06/30/2020	Argo Strategies PO Box 9100 Seattle WA, 98109	500.00	M	June treasury/compliance
07/31/2020	Argo Strategies PO Box 9100 Seattle WA, 98109	500.00	M	July treasury/compliance
08/31/2020	Argo Strategies PO Box 9100 Seattle WA, 98109	500.00	M	Aug treasury/compliance
08/31/2020	Danielle Garbe Reser PO Box 3297 Walla Walla WA, 99362	666.70	G	reimburse August expenses; see breakdown
08/31/2020	Mailchimp 675 Ponce De Leon Avenue Northeast Suite Atlanta GA, 30308		G	email fee 107.81
08/31/2020	Regence 1800 9th Avenue #235 Seattle WA, 98101		G	insurance 350.00
08/31/2020	Zoom 55 Almaden Boulevard 6th Floor San Jose CA, 95113		B	video conferencing software 70.77
08/31/2020	Staples 420 North Wilbur Avenue Ste 116 Walla Walla WA, 99362		G	office supplies 28.83
08/31/2020	Sweetwater 101 East Alder Street Walla Walla WA, 99362		G	thank you cards 38.93
08/31/2020	Squarespace 311 Southwest Washington Street Portland OR, 97204		G	website fee 26.09
08/31/2020	Calendly 271 17th Street Northwest Atlanta GA, 30363		G	software fee 15.00
08/31/2020	Zoom 55 Almaden Boulevard 6th Floor San Jose CA, 95113		G	software fee 16.32
TOTAL THIS PAGE		2166.70		

