

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	101005904
	10-13-2020

Candidate or Committee Name (Do not abbreviate. Include full name)
DAVID PETERSEN (Citizens to Elect Dave Petersen)

Mailing Address
9228 Clearwater Drive

City
Kennewick, WA

Zip + 4 99336	Office Sought (Candidates) SUPERIOR COURT JUDGE	Election Date 2020
Report Period Covered From (last C-4) 09/01/20 To (end of period) 10/12/20	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)	\$		\$14,669.77
2. Cash received (From line 2, Schedule A)	\$		\$18,110.00
3. In kind contributions received (From line 1, Schedule B).....			\$11.10
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			\$18,121.10
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)			\$32,790.87
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)	\$9,446.16
11. Total cash expenditures (From line 4, Schedule A)	\$18,799.15
12. In kind expenditures (goods & services) (From line 1, Schedule B)	\$11.10
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	\$18,810.25
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).....	\$28,256.41

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input checked="" 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.:

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$4,534.46
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	\$1,909.85
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$2,624.61

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 DAVID PETERSEN	Date 10/13/20	Treasurer's Signature Dena Petersen	Date 10/13/20
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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

DAVID PETERSEN (Citizens to Elect Dave Petersen)

09/01/20

10/12/20

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
09/01/2020	\$1,400.00	09/08/2020	\$810.00	09/15/2020	\$100.00	
09/02/2020	\$800.00	09/11/2020	\$1,000.00	09/16/2020	\$1,150.00	
09/04/2020	\$500.00	09/14/2020	\$1,950.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$18,110.00

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	\$53.98
09/01/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		50 4x4 signs, Signs.com, 1550 S. Gladiola St, Salt Lake City UT	\$1,491.52
09/01/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		500 yard signs, Signs.com, 1550 S. Gladiola St, Salt Lake City UT	\$2,344.32
09/01/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Sign supplies, Lowe's, N. 1020 Colorado St, Kennewick WA	\$7.80
09/01/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Sign supplies, Home Depot, 2855 Duportail, RIchland WA	\$309.25
09/01/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Tri-city Herald subscription, 4253 W. 24th Ave #120, Kennewick WA	\$15.99
09/01/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		150 window clings, Sticker Mule LLC, 336 Forest Ave, Amsterdam NY	\$149.87

Total from attached pages \$ \$14,426.42

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$18,799.15

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

DAVID PETERSEN (Citizens to Elect Dave Petersen)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/01/20	BUDGET PRINT CENTER 7010 W. Okanogan Pl Kennewick, WA 99336		Printing 250 flyers	\$109.96
09/14/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Sign supplies, Lowe's, 1020 Colorado St, Kennewick WA	\$22.93
09/14/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Sign supplies, Lowe's, N. 1020 Colorado St, Kennewick WA	\$95.41
09/14/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Facebook ads, incremental billing 9/6/20	\$66.48
09/14/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		2 shirts to be embroidered w/ campaign logo, Kohl's, Richland WA	\$20.42
09/14/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		1 mo. subscription, custom email address, Wix.com, 40 Namal Tel Aviv, Israel	\$7.05
09/14/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Sign supplies, Paper Mart, 2164 N. Batavia St, Orange CA	\$25.60
09/16/20	STEPHENS MEDIA GROUP 4304 W. 24th Ave, Ste 200 Kennewick, WA 99338		Radio advertising	\$2,205.00
09/16/20	STEPHENS MEDIA GROUP 4304 W. 24th Ave, Ste 200 Kennewick, WA 99338		Internet advertising campaign	\$2,000.00
09/30/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Markers, Target, 1106 N. Col Ctr Blvd, Kennewick	\$11.98
09/30/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Facebook ads, incremental billing 9/28/20	\$125.00
09/30/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		50 "Veteran" signs, Signs.com, 1550 S. Gladiola St, Salt Lake City UT	\$374.41

Page Total \$ \$5,064.24

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

DAVID PETERSEN (Citizens to Elect Dave Petersen)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/30/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		5000 postcards, CostcoBusinessPrinting.com	\$377.99
09/30/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Facebook ads, incremental billing 9/19/20	\$125.00
10/02/20	CHERRY CREEK MEDIA 2823 W. Lewis St Pasco, WA 99301		Radio advertising	\$2,160.00
10/02/20	TOWNSQUARE MEDIA 2621 West A St Pasco, WA 99301		Radio advertising	\$2,790.00
10/07/20	CHERRY CREEK MEDIA 2823 W. Lewis St Pasco, WA 99301		Radio advertising	\$720.00
10/07/20	STEPHENS MEDIA GROUP 4304 W. 24th Ave, Ste 200 Kennewick, WA 99338		Internet advertising	\$2,000.00
10/12/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		3x print ad, Prosser Record Bulletin, Valley Publishing Co, PO Box 750, Prosser WA	\$500.25
10/12/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Facebook ads, incremental billing 10/4/20	\$81.01
10/12/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Google ads, incremental billing 10/5/20	\$91.86
10/12/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		Thank-you cards, Amazon.com	\$24.79
10/12/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336		5000 postcards, CostcoBusinessPrinting.com	\$491.28

Page Total \$ \$9,362.18

**Attachment to Schedule A
Additional Deposits**

for the period: 09/01/20 10/12/20

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Name

DAVID PETERSEN (Citizens to Elect Dave Petersen)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/17/20	\$5,000.00				
09/21/20	\$175.00				
09/23/20	\$1,150.00				
09/25/20	\$1,250.00				
09/28/20	\$100.00				
09/29/20	\$2,000.00				
10/02/20	\$25.00				
10/05/20	\$450.00				
10/09/20	\$250.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

6

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

DAVID PETERSEN (Citizens to Elect Dave Petersen)

Report Date

09/01/20 10/12/20

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

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
09/09/20	CHVATAL KING LAW OFFICES 1111 Jadwin Ave Richland, WA 99352	Printing of 150 campaign letters (@\$.074/pg).	\$11.10	\$11.10				X			
TOTAL THIS PAGE			\$11.10								

LOANS

**SCHEDULE
TO C4**

L

(12/99)

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Candidate or Committee Name

Report Date

DAVID PETERSEN (Citizens to Elect Dave Petersen)

09/01/20

10/12/20

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

Date	Lender's Name and Address	Original Amount	Principal Repaid or Forgiven	Amount Owed
05/16/20	DAVID PETERSEN 9228 Clearwater Drive Kennewick, WA 99336	\$1,909.85	\$0.00	\$1,909.85
			Subtotal This Page	\$1,909.85