

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
101005960
10-13-2020

Candidate or Committee Name (Do not abbreviate. Include full name)
(Perry Dozier For State Senate)

Mailing Address
PO Box 3042

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) 09/01/20 To (end of period) 10/12/20	Final Report? Yes No X		

RECEIPTS

	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)		
2. Cash received (From line 2, Schedule A)		
3. In kind contributions received (From line 1, Schedule B).....		
4. Total cash and in kind contributions received this period (Line 2 plus 3).....		
5. Loan principal repayments made (From line 2, Schedule L).....		
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)		
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		
9. Total pledge payments due (From line 2, Schedule B).....		

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)	
11. Total cash expenditures (From line 4, Schedule A)	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	
14. Loan principal repayments made (From line 2, Schedule L).....	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)	
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	

CANDIDATES ONLY				Name not on ballot	CASH SUMMARY	
Won	Lost	Unopposed	18. Cash on hand (Line 8 minus line 17)			
Primary election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$24,682.73	
General election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			\$12,600.00	
Treasurer's Daytime Telephone No.: (509) 525-1664					20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$12,082.73

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 PERRY DOZIER	Date 10/13/20	Treasurer's Signature Daryl Hopson	Date 10/13/20
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4 **A**
(11/93)

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

Report Date

(Perry Dozier For State Senate)

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
09/02/2020	\$1,000.00	09/08/2020	\$1,500.00	09/09/2020	\$2,005.00	
09/04/2020	\$200.00	09/08/2020	\$350.00	09/10/2020	\$1,000.00	
09/04/2020	\$1,000.00	09/09/2020	\$1,500.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$66,610.00

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	\$314.39
09/02/20	WHEAT LIFE 109 E 1st Avenue Ritzville, WA 99169		advertising	\$950.00
09/04/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		consulting	\$1,200.00
09/08/20	OUTWEST PRINTING/OHANA 53190 Stateline Road Milton Freewater, OR 97862		letter printing	\$323.08
09/08/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		consulting services	\$800.00
09/09/20	BETH SWANSON 720 Village Way Walla Walla, WA 99362		campaign consulting	\$500.00
09/09/20	ANEDOT, INC. 4017 Buena Vista St #109 Dallas, TX 75204		merchant fees	\$82.00

Total from attached pages \$ \$37,936.59

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$42,106.06

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

(Perry Dozier For State Senate)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/09/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		consulting/research	\$1,858.31
09/16/20	OUTWEST PRINTING/OHANA 53190 Stateline Road Milton Freewater, OR 97862		cards	\$74.80
09/17/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		consulting	\$375.00
09/22/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		consulting fee	\$1,500.00
09/23/20	WALLA WALLA UNION BULLETIN 112 S. First Avenue Walla Walla, WA 99362		advertising	\$1,000.00
09/23/20	BETH SWANSON 720 Village Way Walla Walla, WA 99362		consulting	\$500.00
09/23/20	ALEXANDRA COMMUNICATIONS 45 S. Campbell Road Walla Walla, WA 99362		advertising	\$500.00
09/28/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		radio ads	\$2,101.00
09/28/20	INTEGRITY DESIGN & COPYWORKS 214 E Rose Street Walla Walla, WA 99362		printing	\$108.90
09/30/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		consulting	\$70.47
09/30/20	INTEGRITY DESIGN & COPYWORKS 214 E Rose Street Walla Walla, WA 99362		printing	\$585.61
10/01/20	US POSTAL SERVICE 128 N 2nd Street Walla Walla, WA 99362-9998		semi annual PO box	\$53.00

Page Total \$ \$8,727.09

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

(Perry Dozier For State Senate)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/05/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		digital media	\$5,000.00
10/07/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		media tv buy	\$7,500.00
10/07/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		mailer	\$11,000.00
10/07/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		radio buy	\$5,000.00
10/07/20	KGDC 30 West Main Street, Suite 303 Walla Walla, WA 99362		radio ads	\$300.00
10/08/20	WALLA WALLA UNION BULLETIN 112 S. First Avenue Walla Walla, WA 99362		advertising	\$150.00
10/09/20	NEW MEDIA NORTHWEST 1495 Commercial St. NE Salem, WA 97301		website consulting	\$150.00
10/12/20	VALLEY PUBLISHING CO PO Box 750 Prosser, WA 99350		advertising	\$109.50

**Attachment to Schedule A
Additional Deposits**

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

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Name

(Perry Dozier For State Senate)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/17/20	\$13,050.00				
09/17/20	\$250.00				
09/16/20	\$400.00				
09/15/20	\$550.00				
09/10/20	\$200.00				
09/21/20	\$3,950.00				
09/17/20	\$100.00				
09/22/20	\$3,000.00				
09/24/20	\$50.00				
09/23/20	\$50.00				
09/22/20	\$250.00				
09/25/20	\$150.00				
09/26/20	\$650.00				
09/28/20	\$12,750.00				
09/30/20	\$100.00				
09/30/20	\$3,600.00				
10/01/20	\$4,595.00				
10/05/20	\$4,960.00				
10/06/20	\$2,150.00				
10/07/20	\$350.00				
10/12/20	\$6,900.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

6

Candidate or Committee Name (Do not abbreviate. Use full name.)
(Perry Dozier For State Senate)

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
10/12/20	SENATE REPUBLICAN CAMPAIGN PO Box 11025 Olympia, WA 98508	Polling LD16	\$5,000.00	\$10,000.00				X			
TOTAL THIS PAGE			\$5,000.00								

