

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

*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) | \$ | \$70,115.00 |
| 2. Cash received (From line 2, Schedule A) | \$ | \$66,610.00 |
| 3. In kind contributions received (From line 1, Schedule B) | | \$5,000.00 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | \$71,610.00 |
| 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) | | \$141,725.00 |
| 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) | | \$69,936.21 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$42,106.06 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | | \$5,000.00 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | \$47,106.06 |
| 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) | | \$117,042.27 |

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.:

(509) 525-1664

CASH SUMMARY

| | |
|---|--------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$24,682.73 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$12,600.00 |
| 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

Date

PERRY DOZIER

10/13/20

Treasurer's Signature

Date

Daryl Hopson

10/13/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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)

Page 3

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)

Page 4

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 |
|-----------|--|------|--|-------------|
| 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 |
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Page Total \$ \$29,209.50

Attachment to Schedule A
Additional Deposits

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

5

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 | | | | |

| 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 | |
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| | | TOTAL THIS PAGE | \$5,000.00 | | | | |

LOANS

| | |
|--|---------------------------------|
| Candidate or Committee Name (Perry Dozier For State Senate) | Report Date 09/01/2010/12/20 |
|--|---------------------------------|

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 |
|----------|--|-----------------|---------------------------------|-------------|
| 11/19/19 | PERRY DOZIER PO Box 3042 Walla Walla, WA 99362 | \$100.00 | \$0.00 | \$100.00 |
| 01/07/20 | PERRY DOZIER PO Box 3042 Walla Walla, WA 99362 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 04/23/20 | PERRY DOZIER PO Box 3042 Walla Walla, WA 99362 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 04/28/20 | PERRY DOZIER PO Box 3042 Walla Walla, WA 99362 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 07/20/20 | PERRY DOZIER PO Box 3042 Walla Walla, WA 99362 | \$5,000.00 | \$0.00 | \$5,000.00 |
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| | | | Subtotal This Page | \$12,600.00 |