

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
101008857
AMENDS
101006487
10-20-2020

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 <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
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)	\$	\$275,586.93
2. Cash received (From line 2, Schedule A)	\$	\$115,843.00
3. In kind contributions received (From line 1, Schedule B)		\$2,228.65
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$118,071.65
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)		\$393,658.58
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)		\$136,080.98
11. Total cash expenditures (From line 4, Schedule A)		\$152,593.14
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$2,228.65
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$154,821.79
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)		\$290,902.77

CANDIDATES ONLY	CASH SUMMARY
Won Lost Unopposed Name not on ballot	18. Cash on hand (Line 8 minus line 17)
Primary election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
General election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	19. Liabilities: (Sum of loans and debts owed)
Treasurer's Daytime Telephone No.: (206) 745-2010	20. Balance (Surplus or deficit) (Line 18 minus line 19)
	\$102,755.81
	\$29,900.00
	\$72,855.81

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 Danielle Garbe Reser	Date 10/20/20	Treasurer's Signature Jason Bennett	Date 10/20/20
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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

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

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	\$5,339.00	09/04/2020	\$1,400.00	09/11/2020	\$100.00	
09/02/2020	\$15.00	09/08/2020	\$2,275.00	09/18/2020	\$9,550.00	
09/03/2020	\$2,300.00	09/11/2020	\$3,870.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$115,843.00**

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	\$231.88
10/03/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Mailchimp-email software	\$107.81
10/06/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Mailchimp-email fee	\$107.81
10/06/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: USPS-stamps	\$140.00
10/06/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Regence-health insurance	\$350.00
10/06/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Zoom-campaign software	\$70.77
10/12/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: USPS-postage	\$140.00

Total from attached pages \$ **\$151,444.87**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$152,593.14**

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)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/12/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Regence-insurance	\$350.00
10/12/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Subvendor: Zoom-campaign video conferencing software	\$70.77
09/02/20	Actblue PO Box 441146 Sommerville, MA 02144	C	credit card fees	\$523.55
09/03/20	Argo Strategies PO Box 9100 Seattle, WA 98109	G	June treasury/compliance	\$500.00
09/03/20	Argo Strategies PO Box 9100 Seattle, WA 98109	G	July treasury/compliance	\$500.00
09/03/20	Argo Strategies PO Box 9100 Seattle, WA 98109	G	Aug treasury/compliance	\$500.00
09/04/20	Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	Monthly database fee	\$125.00
09/04/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	W	payroll processing fee	\$74.95
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Mailchimp: email fee	\$107.81
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Regence: insurance	\$350.00
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Zoom: video conferencing software	\$70.77
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Staples: office supplies	\$28.83

Page Total \$ 3,201.68

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

09/01/20

10/12/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Sweetwater: thank you cards	\$38.93
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Squarespace: website fee	\$26.09
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Calendly: software fee	\$15.00
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Zoom: software fee	\$16.32
09/08/20	Danielle Garbe Reser PO Box 3297 Walla Walla, WA 99362	G	Canva Pro: software fee	\$12.95
09/09/20	Actblue PO Box 441146 Sommerville, MA 02144	C	credit card discount fees	\$726.01
09/14/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	G	payroll & taxes (Carly Rang)	\$2,227.06
09/15/20	Myers Research 9 Knollcrest Road Nesconset, NY 11767	S	polling	\$15,378.00
09/16/20	Screen Strategies Media 11150 Fairfax Boulevard Suite Fairfax, VA 22030	B	Yakima TV/Cable (9/18-21 \$11,150); Yakima TV/Cable : 9/22-28, 2020 \$26,900 Yakima	\$71,500.00
09/24/20	Grand Crossing Consulting 3593 South 11th Place Kennewick, WA 99338	G	September fundraising consulting	\$1,500.00
09/24/20	Leona Hassing 215 Willow Ct Pasco, WA 99301		refund	\$16.00
09/29/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	G	payroll & taxes (Carly Rang)	\$2,227.06

Page Total \$ \$93,683.42

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

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	Kully Hall LLC 401 2nd Avenue South Ste 303 Seattle, WA 98104	B	advertisement production and editing	\$12,617.94
10/02/20	Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	G	Monthly database fee	\$125.00
10/02/20	Surepayroll 2350 Ravine Way Glenview, IL 60025	G	payroll processing fee	\$74.95
10/05/20	Actblue PO Box 441146 Sommerville, MA 02144	C	credit card discount fees	\$505.14
10/05/20	Friends Of Andy Billig PO Box 145 Spokane, WA 99210	O	fundraiser email invite 8330 email addresses 1 cent per address	\$83.30
10/05/20	Barbara Garbe 1301 Northeast Fairway Drive Moses Lake, WA 98548	P	reimbursement for postage (USPS)	\$70.00
10/06/20	Screen Strategies Media 11150 Fairfax Boulevard Suite Fairfax, VA 22030	B	Yakima TV/Cable Oct 8-12	\$23,893.00
10/07/20	Screen Strategies Media 11150 Fairfax Boulevard Suite Fairfax, VA 22030	B	Yakima TV/Cable Oct 13/14	\$9,557.00
10/08/20	Myers Research 9 Knollcrest Road Nesconset, NY 11767	S	polling	\$5,500.00
10/09/20	Actblue PO Box 441146 Sommerville, MA 02144	G	credit card discount fees	\$853.78
10/09/20	Cerillion N4 Partners 1326 5th Avenue Suite 334 Seattle, WA 98101	M	150 postcards, 250 thank you cards (Overnight Printing)	\$173.59
10/09/20	Matt Dittrich 5144 NW 16th Cir Camas, WA 98607		refund	\$100.00

Page Total \$ \$53,553.70

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

09/01/20

10/12/20

[illegible]Page Total \$ \$1,006.07

Attachment to Schedule A Additional Deposits

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

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Name

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/18/20	\$1,042.00				
09/22/20	\$1,350.00				
09/24/20	\$65.00				
09/25/20	\$9,167.00				
09/25/20	\$5,100.00				
09/29/20	\$25.00				
09/29/20	\$900.00				
10/02/20	\$9,471.00				
10/02/20	\$1,000.00				
10/03/20	\$1,000.00				
10/06/20	\$25,015.00				
10/08/20	\$25,000.00				
10/09/20	\$6,814.00				
10/09/20	\$5,045.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

8

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

Danielle Garbe Reser (Friends Of Danielle Garbe Reser)

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
09/01/20	Tangent Media Group 14 East Main Street Suite 218 Walla Walla, WA 99362	filming and editing of fundraiser video	\$975.00	\$975.00		X	
09/28/20	Profesionales Bilingues 1830 East Alder Street Walla Walla, WA 99362	translation services	\$36.90	\$294.90		X	
10/10/20	Mark Vandonge 1005 Saint John Walla Walla, WA 99362	inkindd photoshoot with digital files	\$816.75	\$816.75		X	Mark VanDonge, Walla Walla WA Photographer
10/02/20	Rogue Lobster 635 University Street Walla Walla, WA 99362	Subvendor: Adam Kirtley-band member-- live	\$100.00	\$0.00		X	
10/02/20	Rogue Lobster 635 University Street Walla Walla, WA 99362	Subvendor: Libby Miller-band member-- live	\$100.00	\$0.00		X	
10/02/20	Rogue Lobster 635 University Street Walla Walla, WA 99362	Subvendor: JR Van Slyke-band member-- live music	\$100.00	\$0.00		X	
10/02/20	Rogue Lobster 635 University Street Walla Walla, WA 99362	Subvendor: Jerry Yokel-band member-- live	\$100.00	\$0.00		X	
TOTAL THIS PAGE			\$2,228.65				

