

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

C4
(3/97)
 PDC OFFICE USE
100857642
09-10-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
Pinky Vargas (Friends of Pinky Vargas)

Mailing Address City
PO Box 3106 Bellingham, WA

Zip + 4 98227	Office Sought (Candidates) STATE SENATOR	Election Date 2018	*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 supporting or opposing a state or local candidate?)
Report Period Covered From (last C-4) To (end of period) 07/31/18 08/31/18	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)		
	\$	\$74,351.63
2. Cash received (From line 2, Schedule A)	\$	\$26,436.58
3. In kind contributions received (From line 1, Schedule B).....		\$165.85
4. Total cash and in kind contributions received this period (Line 2 plus 3).....		\$26,602.43
5. Loan principal repayments made (From line 2, Schedule L).....		\$0.00
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		(\$186.40)
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)		(\$186.40)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$100,767.66
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)		\$58,626.96
11. Total cash expenditures (From line 4, Schedule A)		\$18,423.84
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$165.85
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		\$18,589.69
14. Loan principal repayments made (From line 2, Schedule L).....		\$0.00
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)		(\$186.40)
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		(\$186.40)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		\$77,030.25

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"/>	<input type="checkbox"/>	\$23,737.41	
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Treasurer's Daytime Telephone No.:					19. Liabilities: (Sum of loans and debts owed)	
(206) 682-7328					\$13,064.21	
					20. Balance (Surplus or deficit) (Line 18 minus line 19)	
					\$10,673.20	

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 Pinky Vargas	Date 09/10/18	Treasurer's Signature Jay Petterson	Date 09/10/18
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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

Pinky Vargas (Friends of Pinky Vargas)

07/31/18

08/31/18

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
07/31/2018	\$50.00	08/03/2018	\$1,205.00	08/10/2018	\$1,025.00	
08/01/2018	\$1,000.00	08/03/2018	\$500.00	08/14/2018	\$1,912.00	
08/01/2018	\$800.00	08/07/2018	\$627.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 **\$ 26,436.58**

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	\$616.33
07/31/18	ADP 600 University St Seattle, WA 98101-1176		Payroll Taxes	\$465.58
08/10/18	ADP 600 University St Seattle, WA 98101-1176		Payroll Fees	\$52.86
08/15/18	ADP 600 University St Seattle, WA 98101-1176		Payroll Taxes	\$465.59
08/24/18	ADP 600 University St Seattle, WA 98101-1176		Payroll Fees	\$62.86
08/31/18	ADP 600 University St Seattle, WA 98101-1176		Payroll Taxes	\$465.58
08/13/18	Blue Wave Political Partners 119 1st Ave S, Ste 320 Seattle, WA 98104-3424		Fundraising & Compliance Consulting	\$3,000.00

Total from attached pages **\$ 13,295.04**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 **\$ 18,423.84**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Pinky Vargas (Friends of Pinky Vargas)**07/31/18****08/31/18**

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/01/18	Capitol City Press 2975 37th Ave SW Olympia, WA 98512-8243		Yard Sign Production & Stakes (75)	\$548.94
08/01/18	Cerillion N4 Partners 500 Union St, Ste 909 Seattle, WA 98101-4052		Direct Mail Production: Morel Ink, 3rd Floor Design	\$7,500.00
08/09/18	Chuckanut Brewery 601 W Holly St Bellingham, WA 98225-3920		Event Space Rental	\$340.00
08/17/18	Collin's Pub ,		Catering	\$69.45
08/20/18	First Data 5565 Glenridge Connector NE, Atlanta, GA 30342-1651		Credit Card Fees	\$55.73
08/20/18	First Data 5565 Glenridge Connector NE, Atlanta, GA 30342-1651		Credit Card Fees	\$53.78
08/07/18	Kate Hogan 14330 12th Ave NE, 416M Seattle, WA 98125-3197		Bellingham to Seattle RT (7/5)	\$89.93
08/07/18	Kate Hogan 14330 12th Ave NE, 416M Seattle, WA 98125-3197		Bellingham to Seattle RT (7/18)	\$89.93
07/31/18	Shelby Kremenich 1524 Iron St Bellingham, WA 98225-4942		Salary	\$1,447.73
08/15/18	Shelby Kremenich 1524 Iron St Bellingham, WA 98225-4942		Salary	\$1,447.72
08/31/18	Shelby Kremenich 1524 Iron St Bellingham, WA 98225-4942		Salary	\$1,447.73
08/22/18	Malia Videography 1524 Iron St Bellingham, WA 98225-4942		Video Production	\$132.00

Page Total \$ \$13,222.94

Attachment to Schedule A
Additional Deposits

for the period: **07/31/18** **08/31/18**

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Name

Pinky Vargas (Friends of Pinky Vargas)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/15/18	\$75.42				
08/16/18	\$700.00				
08/17/18	\$1,150.00				
08/17/18	\$1,561.00				
08/21/18	\$2,325.00				
08/22/18	\$2,250.00				
08/25/18	\$2,355.00				
08/25/18	\$1,366.75				
08/28/18	\$2,128.00				
08/29/18	\$67.74				
08/30/18	\$234.78				
08/31/18	\$186.40				
08/31/18	\$2,335.00				
08/31/18	\$2,578.14				
08/31/18	\$4.35				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

6

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

Pinky Vargas (Friends of Pinky Vargas)

Report Date

07/31/18 08/31/18

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
08/28/18	Washington State Democrats PO Box 4027 Seattle, WA 98194-0027	Office Rent (September)	\$165.85	\$165.85				X			
TOTAL THIS PAGE			\$165.85								

