

Friends of Pinky Vargas Response- Case #41757

[Annie Lindsey](#) reported (Tue, 30 Oct at 2:06 PM) via Email

To: "PDC Support" <pdcc@pdcc.wa.gov>

Cc: info@votepinkyvargas.com

Hi there,

On behalf of Friends of Pinky Vargas I'd like to submit the attached forms in response to PDC Case Number 41757. Please contact me with any questions or concerns.

Best,

--

Annie Lindsey

Blue Wave Political Partners, LLC.

119 1st Ave South, Suite 320, Seattle, WA, 98104

Work: (206) 682-7328

Cell: (425) 943-1523

Jay Petterson
Friends of Pinky Vargas
PO Box 3106
Bellingham, WA 98227

October 29, 2018
Public Disclosure Commission
pdc@pdc.wa.gov

Re: Alleged Violation of WAC 390-16-037

To Whom It May Concern:

This letter responds to the complaint from Mr. Mark Nelson that the Commission received on October 10, 2018. Mr. Nelson alleges Friends of Pinky Vargas violated reporting requirements. As we move forward with this campaign, we remain committed to transparency and accuracy as we approach November 6th. Below I address the alleged violations identified in Mr. Nelson's complaint.

1. Failure to accurately report direct mail production.

The campaign made one expenditure for direct mail production in August (invoice attached). At the time this expenditure was required to be disclosed on the C4 report, the information available was the date purchased, subvendor names, and total amount. We have obtained the number of pieces produced, printed and mailed since the original report was filed.

We appreciate the opportunity to amend the relevant C4 report to include this number and ensure full transparency.

Thank you for the opportunity to address Mr. Nelson's complaint. Please let us know if there is any further information we can provide.

Sincerely,

Jay Petterson
Campaign Treasurer

Cerillion N4 Partners
500 Union Street Suite 909
Seattle, WA 98101
dnielsen@cerillionn4.com
www.cerillionN4.com

Invoice



BILL TO
Pinky Vargas

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1169	07/27/2018	\$7,500.00	07/27/2018	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Media Buy Direct mail. Subvendors: Morel Ink, USPS, 3rd Floor Design	1	7,500.00	7,500.00
BALANCE DUE			\$7,500.00

Pay

CAMPAIGN SUMMARY RECEIPTS & EXPENDITURES

C4
 (2/16)

FOR OFFICE USE

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

Friends of Pinky Vargas

Mailing Address

PO Box 3106

City

Bellingham

Zip + 4

98227

Office Sought (Candidates)

STATE SENATOR

Election Date

11/06/2018

Report Period

Covered

From (last C-4)

07/31/2018

To (end of period)

08/31/2018

Final Report?

Yes No

*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 reverse

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 (good & services) (From line 1, Schedule B) \$165.85
13. Total cash and in kind expenditures made this period (Line 11 plus 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 line 14 & 15) Show + or (-) -\$186.40
17. Total cash and in kind expenditures during campaign (Combine Lines 10, 13 & 16) \$77,030.25

CANDIDATES ONLY

	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.:

(206) 682-7328

CASH SUMMARY

18. Cash on hand (line 8 minus line 17) \$23,737.41
[line 18 should be equal to your bank account balance(s) plus your petty cash balance]
19. Liabilities: (Sum of loans and debts owed) \$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

Date

Treasurer's Signature

Date

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
TO C4 **A**

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

Report Date
7/31/2018 8/31/2018

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
07/31/2018	\$50.00	08/21/2018	\$2,325.00
Date of Deposit	Amount	Date of Deposit	Amount
08/01/2018	\$1,000.00	08/22/2018	\$2,250.00
Date of Deposit	Amount	Date of Deposit	Amount
08/01/2018	\$800.00	08/25/2018	\$2,355.00
Date of Deposit	Amount	Date of Deposit	Amount
08/03/2018	\$1,205.00	08/25/2018	\$1,366.75
Date of Deposit	Amount	Date of Deposit	Amount
08/03/2018	\$500.00	08/28/2018	\$2,128.00
Date of Deposit	Amount	Date of Deposit	Amount
08/07/2018	\$627.00	08/29/2018	\$67.74
Date of Deposit	Amount	Date of Deposit	Amount
08/10/2018	\$1,025.00	08/30/2018	\$234.78
Date of Deposit	Amount	Date of Deposit	Amount
08/14/2018	\$1,912.00	08/31/2018	\$186.40
Date of Deposit	Amount	Date of Deposit	Amount
08/15/2018	\$75.42	08/31/2018	\$2,335.00
Date of Deposit	Amount	Date of Deposit	Amount
08/16/2018	\$700.00	08/31/2018	\$2,578.14
Date of Deposit	Amount	Date of Deposit	Amount
08/17/2018	\$1,150.00	08/31/2018	\$4.35
Date of Deposit	Amount		
08/17/2018	\$1,561.00		

TOTAL CASH RECEIPTS

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

CASH RECEIPTS AND EXPENDITURE

SCHEDULE TO C4 **A**

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

Report Date
7/31/2018 8/31/2018

CODES FOR CLASSIFYING EXPENDITURES

- | | |
|---|------------------------------------|
| C - Contributions (monetary, in-kind & transfers) | P - Postage, Mailing Permits |
| I - Independent Expenditures | S - Surveys and Polls |
| L - Literature, Brochures, Printing | F - Fundraising Event Expenses |
| B - Broadcast Advertising (Radio, TV) | T - Travel, Accommodation, Meals |
| N - Newspaper and Periodical Advertising | M - Management/Consulting Services |
| O - Other Advertising (yard signs, buttons, etc.) | W - Wages, Salaries, Benefits |
| V - Voter Signature Gathering | G - General Operation and Overhead |

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
	UNITEMIZED - Expenses of \$50 or less		N/A	\$616.33
07/31/2018	ADP 600 University St Seattle, WA 98101-1176		Payroll Taxes	\$465.58
08/10/2018	ADP 600 University St Seattle, WA 98101-1176		Payroll Fees	\$52.86
08/15/2018	ADP 600 University St Seattle, WA 98101-1176		Payroll Taxes	\$465.59
08/24/2018	ADP 600 University St Seattle, WA 98101-1176		Payroll Fees	\$62.86
08/31/2018	ADP 600 University St Seattle, WA 98101-1176		Payroll Taxes	\$465.58
08/13/2018	Blue Wave Political Partners 119 1st Ave S Ste 320 Seattle, WA 98104-3424		Fundraising & Compliance Consulting	\$3,000.00
08/01/2018	Capitol City Press 2975 37th Ave SW Tumwater, WA 98512-8243		Yard Sign Production & Stakes (75)	\$548.94
08/01/2018	Cerillion N4 Partners 500 Union St Ste 909 Seattle, WA 98101-4052		Direct Mail Production: Morel Ink, 3rd Floor Design (10000)	\$7,500.00
08/09/2018	Chuckanut Brewery 601 W Holly St Bellingham, WA 98225-3920		Event Space Rental	\$340.00
08/17/2018	Collin's Pub 526 2nd Ave Seattle, WA 98104-2336		Catering	\$69.45
08/20/2018	First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651		Credit Card Fees	\$55.73
08/20/2018	First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651		Credit Card Fees	\$53.78

TOTAL CASH EXPENDITURES

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

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
TO C4 **A**

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

Report Date
7/31/2018 8/31/2018

CODES FOR CLASSIFYING EXPENDITURES

- | | |
|---|------------------------------------|
| C - Contributions (monetary, in-kind & transfers) | P - Postage, Mailing Permits |
| I - Independent Expenditures | S - Surveys and Polls |
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| B - Broadcast Advertising (Radio, TV) | T - Travel, Accommodation, Meals |
| N - Newspaper and Periodical Advertising | M - Management/Consulting Services |
| O - Other Advertising (yard signs, buttons, etc.) | W - Wages, Salaries, Benefits |
| V - Voter Signature Gathering | G - General Operation and Overhead |

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/07/2018	Kate Hogan 14330 12th Ave NE Apt 416M Seattle, WA 98125-8456		Bellingham to Seattle RT (7/5)	\$89.93
08/07/2018	Kate Hogan 14330 12th Ave NE Apt 416M Seattle, WA 98125-8456		Bellingham to Seattle RT (7/18)	\$89.93
07/31/2018	Shelby Kremenich 12406 84th St SE Snohomish, WA 98290-6277		Salary	\$1,447.73
08/15/2018	Shelby Kremenich 12406 84th St SE Snohomish, WA 98290-6277		Salary	\$1,447.72
08/31/2018	Shelby Kremenich 12406 84th St SE Snohomish, WA 98290-6277		Salary	\$1,447.73
08/22/2018	Malia Videography 1524 Iron St Bellingham, WA 98225-4942		Video Production	\$132.00
08/22/2018	Pinky Vargas 3015 Crest Ct Bellingham, WA 98226-4261		Catering: Fred Meyer	\$72.10

TOTAL CASH EXPENDITURES

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

**IN-KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS**

SCHEDULE TO C4 **B**

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

Report Date
7/31/2018 8/31/2018

Transaction Type	Name and Address	Employer and Occupation	Description	Fair Market Value or Balance Owed
				PDC Agg
Date				Seattle Agg
In-Kind	Washington State Democrats PO Box 4027 Seattle, WA 98194-0027		Office Rent (September)	\$165.85
08/28/2018				\$165.85
				\$876.91

PREVIEW
(DO NOT FILE THIS COPY)

In-Kind Total:	\$165.85
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**IN-KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS**

SCHEDULE TO C4 **B**

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

Report Date
7/31/2018 8/31/2018

Transaction Type	Name and Address	Employer and Occupation	Description	Fair Market Value or Balance Owed
				PDC Agg
Date				Seattle Agg
Debt/Obligation	Blue Wave Political Partners 119 1st Ave S Ste 320 Seattle, WA 98104-3424		Fundraising & Compliance Consulting	\$3,000.00
08/31/2018				n/a
Debt/Obligation	Capitol City Press 2975 37th Ave SW Tumwater, WA 98512-8243		Printing Yard Signs, Metal Stakes (500)	\$2,554.45
08/24/2018				n/a
Debt/Obligation	Cerillion N4 Partners 500 Union St Ste 909 Seattle, WA 98101-4052		General Strategy Consulting	\$5,000.00
08/31/2018				n/a
Debt/Obligation	Kate Hogan 14330 12th Ave NE Apt 416M Seattle, WA 98125-8456		Bellingham to Seattle RT (8/23)	\$89.93
08/23/2018				n/a
Debt/Obligation	NGP Van Inc PO Box 392264 Pittsburgh, PA 15251-9264		Software Rental	\$960.00
07/16/2018				n/a
Debt/Obligation	Samaya LLC Photography 15303 NE 166th Ln Woodinville, WA 98072-8916		Photography	\$1,459.83
08/31/2018				n/a

Debt/Obligation Total: \$13,064.21

CORRECTIONS

SCHEDULE
TO C4

C

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

Report Date
7/31/2018 8/31/2018

Correction Type	Name and Address	Amount Reported	Corrected Amount	Difference (+ or -) or Amt of Refund
Refund	Employment Security Department PO Box 4096 Olympia, WA 98501-0096	N/A	N/A	\$186.40
08/30/2018				

PREVIEW
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Refund Total: \$186.40