



**State of Washington**

**PUBLIC DISCLOSURE COMMISSION**

711 Capitol Way Rm. 206, PO Box 40908 • Olympia, Washington 98504-0908  
(360) 753-1111 • FAX (360) 753-1112

**Toll Free 1-877-601-2828 • E-mail: [pdcc@pdcc.wa.gov](mailto:pdcc@pdcc.wa.gov) • Website: [www.pdca.wa.gov](http://www.pdca.wa.gov)**

June 30, 2021

Sent Electronically to Alicia Rule and Jason Bennett, 2020 Campaign Ministerial Treasurer

Subject: PDC Audit Report Cover Letter, 2020 Alicia Rule for State Representative Campaign audit, PDC Audit No. 20-09

Representative Rule and Mr. Bennett:

This letter is to inform you that PDC staff has completed the limited-scope audit of the 2020 Alicia Rule for State Representative Campaign (Campaign). Staff's audit found:

- The Campaign substantially complied with the candidate reporting requirements found in RCW 42.17A and WAC 390, concerning the timely and accurate filing of the Monetary Contribution reports (C-3 reports) and Summary Full Campaign Contribution and Expenditure reports (C-4 reports) reviewed as part of this audit.
- Documentation provided for selected expenditures as part of the Campaign books of account verified the expenditure information disclosed on the Schedule A to C-4 reports.
- Practices concerning contribution and expenditure activities and internal control procedures were sound and properly facilitated the timely and accurate disclosure of activities undertaken by the Campaign during the 2020 election cycle.

Thank you both for fully cooperating with PDC staff concerning this audit. If you have questions, you may contact me by e-mail at [kurt.young@pdcc.wa.gov](mailto:kurt.young@pdcc.wa.gov).

Sincerely,

Endorsed by:

s/ \_\_\_\_\_  
Electronically Signed Kurt Young,  
PDC Compliance Officer

s/ \_\_\_\_\_  
Electronically Signed Peter Lavallee,  
PDC Executive Director



State of Washington

PUBLIC DISCLOSURE COMMISSION

711 Capitol Way Rm. 206, PO Box 40908 • Olympia, Washington 98504-0908

(360) 753-1111 • FAX (360) 753-1112

Toll Free 1-877-601-2828 • E-mail: [pdc@pdc.wa.gov](mailto:pdc@pdc.wa.gov) • Website: [www.pdc.wa.gov](http://www.pdc.wa.gov)

BEFORE THE PUBLIC DISCLOSURE COMMISSION  
OF THE STATE OF WASHINGTON

In RE COMPLIANCE WITH  
RCW 42.17A

2020 Alicia Rule for State  
Representative Campaign

Respondent.

PDC Audit No. 20-09

Audit Report

**I.**

**Audit Scope**

- The Public Disclosure Commission (PDC) has the authority under RCW 42.17A.105 and .110 to conduct audits of candidates, committees, and other filing entities.
- Initiative 134, a statewide initiative concerning campaign finance and contribution limits was overwhelmingly approved by voters in 1992 and included the requirement for the PDC to conduct audits of filers. The audits are meant to provide the public with information about candidates, political committees, and other filers, and to determine those filers' degree of compliance with the reporting requirements and provisions of RCW 42.17A.
- The audit findings provide PDC staff with an opportunity to identify problem areas in reporting campaign or committee contribution and expenditure activities that may suggest a need to revise advice and guidance given to filers, to recommend or initiate changes in the law, to adopt or revise the rules for reporting, and if necessary, for enforcement. The Commission believes that the primary purposes of conducting audits are to:
  1. Verify that the information disclosed on candidates and political committee campaign finance reports is timely and accurate in accordance with RCW 42.17A.
  2. Determine whether candidates and political committees are in substantial compliance with the law, rules, and reporting requirements.
  3. Evaluate record keeping and reporting procedures used by filers and suggest corrective action to ensure future compliance with the law, or law/rule changes as necessary depending on the audit findings.
- PDC staff initially selected four State Senate races from the 2018 election cycle, involving eight candidates for limited-scope audits to be conducted based on the audit criteria established by staff.

- The audit criteria included both 2018 Senate candidates in each Legislative District to have been in a contested 2018 general election, with both candidates disclosing significant contribution and expenditure activities, and the election had a lot of public interest. Those eight audits have been completed, and PDC staff selected eight candidates for State Representative from the 2020 election cycle to conduct limited-scope audits based on the same audit criteria listed above.

## **II.**

### **Audit: Respondent Background**

- On January 13, 2020, Alicia Rule filed a Candidate Registration (C-1 report) declaring her candidacy for election to the office of State Representative in the 42nd Legislative District, Position #1 in 2020, selecting the Full Reporting Option and listing Jason Bennett as the Ministerial Treasurer and Dean Nielsen as Consultant.
- On April 8, 2021, PDC staff sent an email to Representative Rule and Mr. Bennett, Ministerial Treasurer for the 2020 Alicia Rule Campaign (Campaign), and attached a letter notifying them that staff was conducting audits of four 2020 contested State Representative races as previously explained in an earlier email sent to both of them. The letter stated staff was conducting a limited-scope audit of the two 2020 candidates that ran for State Representative, Position #1 in the 42nd Legislative District, which included Representative Rule.
- The letter requested documentation maintained by the Campaign for selected expenditures made during the 2020 election cycle, in addition to a brief narrative concerning general contribution and expenditure campaign practices, including the record keeping of the campaign books of account in order to complete the audit work.
- As noted above, the audits provide the PDC and the public with an opportunity to determine the degree of compliance with the PDC reporting requirements, thereby enhancing, and strengthening the public's confidence in the campaign finance information being disclosed by filers. The audits also assist in identifying areas in the reporting of campaign contribution and expenditure activities that may suggest a need to update or revise the advice on the PDC website in the PDC online candidate manuals, and from Filer Assistance staff, and areas of potential changes in the law or amendments made to the PDC rules to further clarify a specific reporting requirement.
- The limited-scope audits consist primarily of reviewing the Monetary Contributions reports (C-3 reports), and Summary Full Campaign Contribution and Expenditure reports (C-4 reports) filed by each Campaign, and queries conducted by PDC staff of the contribution and expenditure databases on the PDC website.
- The information is reviewed to determine the Campaigns timeliness and accuracy in disclosing contribution and expenditure activities undertaken on the C-3 and C-4 reports in accordance with the reporting requirements found in RCW 42.1A.235 and .240.

## **III.**

### **Audit Findings**

- The Campaign disclosed receiving a total of \$360,019 in contributions and \$350,631 in total expenditures made during the 2018 election cycle, with a \$9,338 cash on hand balance as of December 31, 2020.

### Timeliness and Accuracy in the filing of C-3 reports disclosing contributor information:

- Candidates appearing on the 2020 primary and general election ballots who selected the Full Reporting option were required to file weekly C-3 reports every Monday beginning June 1, 2020 through the date of the general election, disclosing contributions that were received and deposited the previous seven days. Prior to June 1, 2020, candidates were required to file monthly C-3 reports for deposits of campaign contributions made during the month or period covered by the C-4 report.
- RCW 42.17A.220 requires candidates to timely deposit monetary contributions received into the campaign bank account or depository within five business days of receipt.
- For the 2020 election cycle, the Campaign filed C-3 reports disclosing that 1,260 separate monetary and in-kind contributions had been received totaling \$361,319.21 covering the period January 17 through December 31, 2020. The largest contributors to the Campaign included the following:
  1. A total of \$93,991.44 in monetary and in-kind contributions were received from the House Democratic Campaign (HDCC) during the 2020 election, that included a \$75,000 monetary contribution received on September 22, 2020.
  2. A total of \$77,359.43 in monetary and in-kind contributions were received from the Washington State Democratic Central Committee (WSDCC) during the 2020 election, that included a \$40,000 monetary contribution made on October 5, 2020, and three separate \$11,970 in-kind contributions for three mailings, that were received on October 14, 21, and 26, 2020 respectively.
  3. A total of \$11,500 in monetary contributions was received from the Whatcom County Democrat's during the 2020 election.
  4. A total of \$1,400 in monetary contributions was received from the 42<sup>nd</sup> Legislative District Democrat's during the 2020 election.
- The Campaign disclosed receiving small un-itemized monetary contributions on line 1e on 68 C-3 reports filed during the 2018 election totaling \$6,824.50.
- Based on the number of C-3 reports filed by the Campaign for the 2020 election, staff reviewed approximately every fourth C-3 report filed for contributions received and deposited beginning June 1, 2020, when the accelerated reporting requirements require C-3 reports to be filed every Monday for contributions received and deposited the preceding seven calendar days. The 2020 C-3 reports filed by the Campaign and reviewed by staff included the following:

Date Received	Date Deposited	# of contributors and description	Total C-3 Amount	C-3 Filing Date	Days Late
6/3/2020	6/3/2020	Three-page C-3 report with 19 contributors all from individuals that included two \$1,000 contribution from two individuals.	\$3,201	6/7/2020	0
6/18/2020	6/19/2020	Two-page C-3 report with six contributors that included a \$2,000 from SEIU 1199 NW PAC; and a \$1,000 cont. from the WA Federation of State Employees.	\$4,200	6/22/2020	0

2020 Alicia Rule for State Representative Campaign

Audit Report

PDC Audit No: 20-09

Page 4

6/19/2020	6/19/2020	Five-page C-3 report with 39 contributors that included three \$500 contribution from three individuals.	\$4,729	6/22/2020	0
7/2/2020	7/2/2020	Two-page C-3 report with seven contributors that included a \$1,000 cont. from IBEW Local 191; WA Conservation Voters; and Sharon Shewmake.	\$4,350	7/6/2020	0
7/8/2020	7/10/2020	Two-page C-3 report with 11 contributors that included a \$2,000 cont. from The Kennedy Fund; and two \$500 cont..	\$4,375	7/12/2020	0
7/17/2020	7/17/2020	Six-page C-3 report with 50 contributors that included a \$2,000 cont. from Chris Stolte.	\$5,370	7/20/2020	0
8/4/2020	8/4/2020	Four contributors including \$1,000 cont. from the Lummi Indian Business Council and Stewardship PAC.	\$3,000	8/10/2020	0
8/21/2020	8/21/2020	Three-page C-3 report with 26 contributors all from individuals that included two \$250 and three \$200 cont., all from individuals.	\$2,447	8/24/2020	0
9/3/2020	9/3/2020	Two-page C-3 report with six contributors that included a \$1,000 cont. from IBEW Local 191; Iron Workers District Council; and Retired Public Employees PAC.	\$4,050	9/6/2020	0
9/17/2020	9/17/2020	Four-page C-3 report with 30 contributors, mostly from individuals that included a \$1,000 cont. from the Children's Campaign Fund.	\$3,935	9/21/2020	0
9/22/2020	9/24/2020	Two-page C-3 report with six contributors that included a \$75,000 cont. from The House Democratic Campaign Committee (HDCC); and three \$1,000 cont. for UFCW 21 PAC; Emily's List and WA State Council of Fire Fighters.	\$78,300	9/28/2020	0
10/5 - 10/8/2020	10/8/2020	Two-page C-3 report with 12 contributors that included a \$40,000 cont. from the WA State Democratic Central Committee (WSDCC); a \$5,000 cont. from the HDCC; and three \$1,000 cont. from PAC's, unions, and tribal entities.	\$49,740	10/10/2020	0
10/16/2020	10/16/2020	Six-page C-3 report with 56 contributors + 13 small contributors that included a \$600, \$300 and a \$250 cont., all from individuals.	\$4,781	10/19/2020	0
10/28/2020	10/28/2020	Two-page C-3 report with eight contributors that included a \$1,000 cont. from People First; Stewardship PAC; and an individual.	\$4,502	10/28/2020	0
	<b>Totals</b>		<b>\$176,980</b>		

- PDC staff reviewed the 14 C-3 reports filed by the Campaign and listed in the chart above totaling \$176,980, which represented 48.98 percent of the \$361,319 in total contributions received during the 2020 election cycle. As noted in the table above, the Campaign timely filed all 14 of the C-3 reports reviewed by staff as part of this audit.
- In addition, the review verified that the Campaign timely deposited the contributions received within five business days of receipt in accordance with RCW 42.17A.220 for all 14 of the C-3 reports reviewed by staff as part of this audit.

- PDC staff downloaded the 2020 contribution database for the Campaign as a CSV file into an Excel spreadsheet, formatted and sorted the spreadsheet, and then conducted a review of the 2020 contributor information disclosed on C-3 reports. As part of that review, staff confirmed the Campaign complied with the 2020 election contribution limits which were \$1,000 for the 2020 primary and general elections for any individual, political committee, business, labor union, association, other similar entities and persons (other than a political party organization or a caucus political committee as noted above).
- Staff's review also indicated the Campaign disclosed the required Employer and Occupation information for 431 individuals that made contributions during 2020, although staff noted that not all the individuals for which the information was provided contributed more than \$100. The 431 individuals contributed a total of \$62,827.07 contributions received, and the review disclosed 249 contributors listed "Not Employed", with another 25 listing "Retired".
- The PDC audit procedures included staff identifying contributors that made monetary contributions to the Campaign and then verifying or confirming the information disclosed for that specific contribution. For these audits, staff verified or confirmed selected contributions received by the Campaign by reviewing the expenditure reports of the continuing political action committees (PAC) that were registered and required to file C-3 and C-4 reports with the PDC in CY 2020, and that made contributions in 2020 to the Campaign.
- Staff reviewed the contribution spreadsheet and selected 10 PAC contributors that made monetary contributions totaling at least \$1,000 to the Campaign during the 2020 election and reviewed the corresponding C-3 reports filed by the Campaign disclosing each PAC contribution. The review included listing the date the contributions were received, the date the contributions were deposited, and the date the C-3 report was filed.
- Staff then reviewed the C-4 reports filed by the selected contributing PAC listed in the chart below for the corresponding contribution expenditure information disclosed on the Schedule A to C-4 report. The contribution information from the Campaign C-3 reports and the contribution expenditure information from the PAC C-4 reports was entered into the chart below and included the following:

<b>Date Received Campaign</b>	<b>Contributor name</b>	<b>Amount</b>	<b>C-3 Report Filed</b>	<b>Date Made By Donor on C-4 report</b>	<b>Disclosed by Donor</b>	<b>Days Rec'd After Made</b>
5/29/2020	Harry Truman Fund	\$2,000	6/9/2020	5/23/2020	C-4 report	6
6/18/2020	SEIU Healthcare 1199 NW PAC	\$2,000	6/22/2020	6/4/2020	C-4 report	14
7/2/2020	WA Conservation Voters Action Fund	\$1,000	7/6/2020	6/8/2020	C-4 report	24
8/27/2020	Justice for All PAC	\$1,000	8/30/2020	8/6/2020	C-4 report	21
9/3/2020	Retired Public Employees Council of WA (RPEC PAC)	\$1,000	9/6/2020	9/1/2020	C-4 report	2
9/17/2020	Children's Campaign Fund	\$1,000	9/21/2020	9/1/2020	C-4 report	16
9/22/2020	WA State Council of Fire Fighters Support Team (FAST PAC)	\$1,000	9/28/2020	9/11/2020	C-4 report	11
11/5/2020	Washington for All PAC	\$1,000	12/9/2020	9/28/2020	C-4 report	38
11/5/2020	Sustainable Future PAC	\$1,000	12/9/2020	10/25/2020	C-4 report	11
12/30/2020	WA Assn of Realtors PAC	\$1,000	1/11/2021	12/8/2020	C-4 report	22

- The review indicated that the Campaign received and deposited all ten of the contributions selected for review within five business days of receipt as required by statute.
- As noted in the chart above, the Campaign disclosed the contributor's names for the 10 monetary contributions from the selected PAC's within two to 38 days after each PAC disclosed making the contributions. Staff based that information solely on the dates the expenditure for the contribution were disclosed as having been made by the PAC on the corresponding C-4 report, and the date the contribution was disclosed as having been received on the C-3 report filed by the Campaign.

**Timeliness and Accuracy in the filing of C-4 reports, providing expenditure information:**

- Candidates under the Full Reporting option in 2020 were required to file monthly C-4 reports by the 10th of each month disclosing contribution and expenditure activities incurred in the previous calendar month. Candidates appearing on the 2020 primary and general election ballots were required to file the following C-4 reports:
  1. A 21-day Pre-Primary Election C-4 report was due on July 14, 2020, covering the period June 1 through July 13, 2020.
  2. A 7-day Pre-Primary Election C-4 report was due on July 28, 2020, covering the period July 14 through July 27, 2020.
  3. A Post-Primary Election C-4 report was due by September 10, 2020, covering the period July 28 through August 31, 2020.
  4. A 21-day Pre-General Election C-4 report was due on October 13, 2020, covering the period September 1 through October 12, 2020.
  5. A 7-day pre-General Election C-4 report was due on October 27, 2020, covering the period October 13 through October 26, 2020.
  6. A Post-General Election C-4 report was due by December 10, 2020, covering the period October 27 through November 30, 2020.
- During 2020, the Campaign timely filed C-3 and C-4 reports throughout the year including the 21-Day and 7-Day Pre-Primary and Pre-General Election C-4 reports as detailed in the chart below.

C-4 Report	Date Due	Date Filed	Contributions Received	Expenditures Made	Expenditure details	Days Late
January 2020	2/10/2020	2/9/2020	\$4,576.88	\$498.75	\$1,650 debt owed to Cerillion N4 Partners (CN4P) for Campaign website + \$282 IK-Cont. from HDCC for F/R.	0
February 2020	3/10/2020	3/10/2020	\$9,339.88	\$2,802.80	\$1,650 expenditure made to CN4P for Campaign website.	0
March 2020	4/10/2020	4/10/2020	\$4,822.31	\$6,568.03	\$2,500 expenditure made to CN4P for retainer; \$1,449 IK-Cont. from WA State Dem's for voter file & \$571.88 IK-Cont. from HDCC for advertising.	0

## 2020 Alicia Rule for State Representative Campaign

## Audit Report

PDC Audit No: 20-09

Page 7

April 2020	5/11/2020	5/11/2020	\$9,932.25	\$2,863.72	\$700 expenditure to Overnight Printing (2,500 postcards); \$651 to CN4P for letterhead/envelope design.	0
May 2020	6/10/2020	6/9/2020	\$10,819	\$10,732.07	Two expenditures totaling \$3,455.77 to Surepayroll for payroll/taxes; \$2,500 expenditure made to CN4P for retainer; & \$1,532.67 expenditure to Capitol City Press for 202 yard signs.	0
21-Day Pre Primary C-4 report	7/14/2020	7/14/2020	\$27,018.68	\$24,823.66	Two expenditures totaling \$15,900 made to CN4P for print/postage 20,000 mailer (\$13,400) & \$2,500 for retainer; \$3,212.45 to Surepayroll for payroll/taxes; \$1,279 to Overnight Printing for 5,000 postcards; \$1,260.92 to Capitol City Press for 200 yard signs.	0
7-Day Pre Primary C-4 report	7/28/2020	7/28/2020	\$15,537.20	\$17,020.54	A \$13,400 expenditure made to CN4P for print/postage 20,000 mailer; \$2,096.30 to Surepayroll for payroll/taxes.	0
Post-Primary C-4 report	9/10/2020	9/10/2018	\$23,052.72	\$12,498.97	Three expenditures totaling \$6,265.62 were made to Surepayroll for payroll/taxes; \$1,272 to Overnight Printing for 5,000 postcards.	0
21-Day Pre-General C-4 Report	10/13/2020	10/13/2020	\$165,441.97	\$177,914.83	Five expenditures totaling \$156,552.11 were made to CN4P that included a \$100,000 expend. for a Comcast Cable TV buy (10/7 thru 11/3); a \$43,500 expend for Spot X-OTT and OTT advertising 10/9 thru 11/3; and a \$8,250 IK-cont. from HDCC for polling.	0
7-Day Pre-General C-4 report	10/27/2020	10/27/2020	\$63,557	\$61,540.98	Three IK- cont. from WSDCC totaling \$35,910 for three 21,000 mail pieces 10/14, 10/21 & 10/26; an \$18,000 expend to CN4P for TV Production listing the sub-vendor as Lyon Films.	0
Post General election C-4 report	12/10/2020	12/9/2020	\$17,143.32	\$28,240.38	Four expenditures totaling \$14,532 were made to CN4P that included a \$10,532 for radio ad buys on KGMI, KPUG, & KBAI and \$4,000 for retainer bonus; three expenditures totaling \$7,306.88 were made to Surepayroll for payroll/taxes.	0



- The Campaign disclosed orders placed, debts or obligations on six C-4 reports filed for the 2020 election cycle including both the 21-Day and 7-Day Pre-General Election C-4 reports.
- There were no candidate loans disclosed during the 2020 Campaign.
- The C-4 reports timely disclosed expenditure information for payments made to vendors, largely involving political advertisements, and other miscellaneous Campaign services provided during the 2020 election cycle. The vendors receiving the largest Campaign expenditures during the 2020 election included the following:
  1. 17 expenditures were made to Cerillion N4 Partners totaling \$225,685 for radio, TV and broadcast advertisements, printing/postage for mailers, website design and hosting, retainer, and for a retainer bonus.
  2. 22 expenditures were made totaling \$30,177.55 for payroll for Campaign staff and payroll taxes and fees.
  3. Eight expenditures were made to Capitol City Press totaling \$6,869.83 during the 2020 election to print yard signs, purchase stakes and to print 22 96” x 48” large campaign signs.
  4. Seven expenditures were made to Overnight Printing totaling \$4,195 to print Campaign postcards and stickers.
- As part of the audit, PDC staff requested the Campaign provide copies of the books of accounts maintained for the expenditures listed below that were made by the 2020 Campaign including supporting documentation such as invoices, receipts, cancelled checks, notes, emails, etc.
- On April 30, 2021, the PDC received an email from Jason Bennett with ARGO Strategies, Campaign Ministerial Treasurer, that included PDF attachments providing the copies of the requested books of account documentation for the expenditures listed in the Audit letter. **Audit Exhibit #1** In addition, the documents also included a letter concerning the 2020 campaign practices such as contribution and expenditure processing procedures, and the maintenance of the campaign books of account, (**Audit Exhibit #2**) and electronic copies of the 2020 Alicia Rule Campaign bank statements (**Audit Exhibit #3**).
- The Campaign expenditures selected for review are detailed below and included a summary of each expenditure such as the date, amount and a description of the services disclosed on the C-4 reports. The summary was taken from copies of the books of account information provided by the Campaign and included the document description provided by Mr. Bennett as detailed below.

#### Expenditures to Cerillion N4 Partners

- PDC staff requested documentation for the following expenditures made to Cerillion N4 Partners (CN4P) in 2020 by the Campaign: (1) A \$100,000 expenditure made on October 7, 2020 for a “Comcast TV Buy, 10/7 through 11/3/2020”; (2) Two expenditures were made totaling \$50,000 on October 9, 2020, that included a \$43,500 expenditure for “Sub-vendor: Spot X-OTT and OTT advertising 10/9 thru 11/3”, and a \$6,500 expenditure for “Sub-vendor: Hulu-OTT advertising; 10/3 thru 11/3.”

- In addition: (3) Two expenditures were made to CN4P totaling \$26,800, that included a \$13,400 expenditure made on July 13, 2020, and a \$13,400 expenditure made on July 21, 2020, with the description listed for both as “Printing/Postage of 20,000 mailer (Morel Ink)”; and (4) A \$5,008 expenditure made on September 28, 2020, for “Newspaper ads (Point Roberts Press).”

\$100,000 expenditure made to CN4P on October 7, 2020 for a Comcast TV Buy:

1. Mr. Bennett stated the Campaign provided copies of the October 2020 Campaign bank statement, CN4P Invoice #1575 dated October 3, 2020 totaling \$100,000, and an email communication from CN4P for Invoice #1575.

In addition to the bank statement, PDC staff reviewed copies of: (1) CN4P Invoice #1575 dated October 3, 2020, totaling \$100,000 with an October 3, 2020 “Due Date” and listing the Terms as “Due on Receipt.” The Activity section of the invoice stated “**Media Buy** Comcast TV Buy (Flight dates 10/7 – 11/3)”; (2) an October 3, 2020, email communication from CN4P to the Campaign for Invoice #1575 totaling \$100,000, and attaching a copy of the invoice requesting prompt payment.

\$50,000 expenditure made to CN4P on October 9, 2020 for a Media Buy:

2. Mr. Bennett stated the Campaign provided copies of the October 2020 bank statement, CN4P Invoice #1579 dated October 7, 2020, and totaling \$50,000, and an email communication from CN4P for Invoice #1579 totaling \$50,000.

In addition to the bank statement, PDC staff reviewed copies of: (1) CN4P Invoice #1579 dated October 7, 2020, totaling \$50,000 with an October 7, 2020 “Due Date” and listing the Terms as “Due on Receipt.” The Activity section of the invoice stated “**Media Buy** Hulu Advertising (Sub vendor: Hulu) Flight dates 10/3 – 11/3” totaling \$6,500; **Media Buy** OLV Advertising (Sub vendor: Spot) Flight dates 10/9 – 11/3” totaling \$18,500; and **Media Buy** OTT Advertising (Sub vendor: Hulu) Flight dates 10/9 – 11/3” totaling \$25,000”; (2) an October 7, 2020, email communication from CN4P to the Campaign for Invoice #1579, and attaching a copy of the invoice requesting prompt payment.

Two \$13,400 expenditures were made to CN4P for two mailers:

3. Mr. Bennett stated the Campaign provided copies of the July 2020 bank statement that listed two Campaign expenditures were made to CN4P, CN4P Invoices #1504 and #1519; Campaign checks #1019 and #1020, and an email communication from CN4P for both invoices, totaling \$13,400 each.

In addition to the bank statement, PDC staff reviewed copies of: (1) CN4P Invoice #1504 dated July 12, 2020, totaling \$13,400 with an August 11, 2020 “Due Date” and listing the Terms as “Net 30.” The Activity section stated “**Media Buy:** 8.5 x 11 mailer, 20k HH. Sub vendors: USPS, Trish McGinty-Boyles, Morel Ink, WA Dept. of Revenue”; (2) Campaign check #1019 dated July 13, 2020, made out to CN4P totaling \$13,400, stated in the Memo field that it was for Invoice #1504, with the back of the check endorsed by CN4P and cashed on July 16, 2020; (3) CN4P Invoice #1519 dated July 17, 2020, totaling \$13,400 with a July 17, 2020 “Due Date” and listing the Terms as “Due on receipt.” The Activity section stated “**Media Buy:** 8.5 x 11 mailer, 20k HH. Sub vendors: USPS, Trish McGinty-Boyles, Morel Ink, WA Dept. of Revenue”; (4) Campaign check #1020 was dated July 21, 2020, made out to CN4P totaling \$13,400, stated in the Memo field that it was for Invoice #1519, with the back of the check endorsed by CN4P and cashed on July 24, 2020; and (5) a July 12, 2020, email communication from CN4P for Invoice #1504, and a July 17, 2020, email communication from CN4P for Invoice #1519.

\$5,008 expenditure made to CN4P on September 28, 2020, for Newspaper ads:

4. Copies of the October 2020 bank statement, and invoice from CN4P for Invoice #1565 that totaled \$5,008 to show the cleared check for Cerillion N4 Invoice 1565, paid on Sept 28th for \$5008. A copy of the email communications with CN4P for that invoice was included showing the date it was emailed to the Campaign and the candidates' approval to pay the invoice, along with a copy of the cleared check.

In addition to the bank statement, PDC staff reviewed copies of: (1) CN4P Invoice #1565 dated September 24, 2020, totaling \$5,008 listing an October 24, 2020 due date and the payment Terms as "Net 30." The Activity section of the invoice stated: (a) "**Media Buy** All Points Bulletin Newspaper Ad. Sub vendors: Point Roberts Press. Issue Dates: September 25, October 28" totaling \$1,234; and (b) **Media Buy** Northern Light Newspaper Ad. Sub vendors: Point Roberts Press. Issue Dates: 10/15, 10/22. 10/28" totaling \$3,774; (2) Campaign check #1034 dated September 28, 2020, made out to CN4P totaling \$5,008, stated in the Memo field that it was for Invoice #1565, with the back of the check endorsed by CN4P and cashed on October 1, 2020; and (3) a September 24, 2020, email from CN4P to the Campaign for Invoice #1565.

- Mr. Bennett stated that the documents for the Capitol City Press expenditures included copies of the Campaign bank statements showing the dates the checks cleared the account, copies of Capitol City Press invoices, Campaign checks, and email communications. He included copies of the June and September 2020 bank statements listing the Campaign made three expenditures to Capitol City Press, along with copies of each check that had cleared the bank for invoices #134363, #135393, #13375 and #134166.

In addition to the copies of the bank statements, PDC staff reviewed copies of: (1) Campaign check #1008 was dated May 31, 2020, made out to Capitol City Press for \$1,532.67, and indicated it was for Invoices #133775 and #134166; (2) One Capitol City Press Invoice totaling \$1,532.67 was for two orders that included: (a) Invoice #133775 was for yard signs totaling \$630.46 with an April 6, 2020 due date; and (b) Invoice #134166 was for 18 x 24 & 96 x 48 signs totaling \$902.21 with a May 19, 2020 due date; (3) Campaign check #1013 was dated June 6, 2020, made out to Capitol City Press for \$1,260.92, and indicated it was for Invoice #134363.

Staff also reviewed copies of: (4) Capitol City Press Invoice #134363 was made out to the Campaign, listed a June 4, 2020 invoice/order, and listing the order had been placed by CN4 Partners for "200 – 24 x 18 yard signs with metal stakes" totaling \$ \$1,260.92; (5) Campaign check #1024 was dated September 1, 2020, made out to Capitol City Press for \$1,260.92, indicated it was for Invoice #135393 and dated May 26, 2020; (6) Capitol City Press Invoice #135393 was made out to the Campaign, listed an August 31, 2020 invoice/order, and stated the order had been placed by CN4 Partners for "200 – 24 x 18 yard signs with metal stakes" totaling \$ \$1,260.92; and (7) Email communications between ARGO Strategies and CN4P concerning the Capitol City Press invoices.

Staff noted that the Capitol City Press Invoice totaling \$1,532.67 was for two-yard sign orders that included Invoice #133775 which listed an Order date of March 30, 2020 totaling \$630.46 with an April 6, 2020 due date. The \$630.46 yard sign order was not paid until May 26, 2020, as part of the \$1,532.67 total expenditure, and should have been disclosed by the Campaign as an order placed on the March and April 2020 C-4 reports.

- Mr. Bennett stated that the documents for the two expenditures made to Overnight Printing included copies of the Campaign bank statements for July and September 2020 showing the date the checks cleared the account.

- The documents also include copies of Overnight Printing Invoices #44143 and #44299, and email communications concerning those invoices.

In addition to the copies of the bank statements, PDC staff reviewed copies of: (1) Campaign check #1017 dated July 10, 2020, made out to Overnight Printing for \$1,279.14, and stating it was for Invoice #44143; (2) Overnight Printing Invoice #44143 dated July 7, 2020, with a “Ship To:” CN4 Partners and listing the description for the print job as “5,000 Alicia Rule 4.25 x 5.5 Postcards” totaling \$1,279.14; (3) Campaign check #1032 was dated August 31, 2020, made out to Overnight Printing for \$1,272.07, and indicated it was for Invoice #44299; (4) Overnight Printing Invoice #44299 dated August 31, 2020, with a “Ship To:” CN4 Partners and description for the print job as “5,000 Alicia Rule 4.25 x 5.5 Postcards” totaling \$1,272.07; and (5) Email communications between ARGO Strategies and CN4P concerning the Overnight Printing invoices.

- Mr. Bennett stated that the documents for the Blue Spruce Strategies expenditure included copies of the October 2020 Campaign bank statement listing the date the check cleared the bank, Blue Spruce Invoice #124 for \$1,971.38, a copy of a campaign check and email communications.

In addition to the copies of the bank statements, PDC staff reviewed copies of: (1) Campaign check #1037 dated October 9, 2020, made out to Blue Spruce Strategies for \$1,971.38, and indicated it was for Invoice #124; (2) Blue Spruce Invoice #124 was made out to the Campaign, had an “Issue Date” of October 8, 2020, a “Due Date” of November 7, 2020 (Net 30) August 31, 2020, and listed the description as “1/2 of design and printing of 18,000 joint postcards with People for Sharon. Sub vendors: Capitola City Press, Spot-On Digital” totaling \$1,971.38; and (3) Email communications between ARGO Strategies and CN4P concerning the Blue Spruce Strategies invoice and the joint postcard mailing between the Alicia Rule Campaign and Sharon Shewmake Campaign.

- Mr. Bennett stated the People for Sharon Shewmake expenditure includes the Campaign bank statement for November showing the check cleared to the People for Sharon Shewmake for the reimbursement for the postage costs for the joint postcard mailing. In addition to the bank statement, staff reviewed copies of: (1) Campaign check #1039 dated November 20, 2020, made out to People for Sharon for \$649.30 and stating it was for a “Share of postcard postage”; and (2) Email communications between ARGO Strategies and CN4P concerning the Blue Spruce Strategies invoice listed above and the joint postcard mailing between the Alicia Rule Campaign and Sharon Shewmake Campaign.
- As part of the audit, PDC staff requested each Campaign provide information concerning general campaign practices such as internal compliance controls, procedures for processing, depositing, recording and disclosure of contribution, procedures for making and reporting expenditures, including for debts, obligations, and orders placed, in-kind contributions, and candidate loans.
- The April 30, 2021 email received from Mr. Bennett included an attached letter to PDC staff providing the requested information concerning campaign practices, internal compliance controls, procedures for processing and reporting contribution and expenditure activities.

### 2020 Contribution Process

- Mr. Bennett stated that Campaign contributions were received at the campaign post office box, which is Argo Strategies main post office box, after being sent by contributors via a business reply envelope.

- Mr. Bennett stated the monetary contributions typically were received within 24 to 48 hours, and that either Juliana da Cruz or he would sort through the daily mail for contributions, update the clients, and then prepare for the twice-a-week bank deposits made on behalf of the Campaign to comply with the requirement to deposit contributions within five business days of receipt. He stated that Argo Strategies does not use the PDC's Online Reporting of Campaign Activity (ORCA) software, but instead they use IS Political as their compliance software for all clients, including this Campaign.
- Mr. Bennett stated Ms. Cruz and Argo staffer Cheyenne Bilbray entered the contributor information into the system and added that online contributions are automatically imported through either vendors Anedot, Actblue or Efundraising Connections into IS Political system when the contribution is made. He stated that for this Campaign, once a week they reconcile accounts to the Campaign bank statements to ensure no errors. He stated he or Ms. Cruz would prepare the weekly C-3 reports, and once the reports were reviewed and approved, he would file the C-3 reports.

### 2020 Expenditure Process

- Mr. Bennett stated that the 2020 Campaign expenditure process was that the majority of the vendors would submit the invoices for the work/services provided directly to a catch-all email address for Argo Strategies at info@argo.us. He stated that email goes to all Argo Strategies staff, and the either he or Juliana da Cruz would "prepare the expenditures and send the invoices to the client for approval. You see those exchanges in the copies of the emails in the above section."
- Mr. Bennett stated that orders with the vendors were "*usually placed by the campaign (campaign manager or candidate) or the political consultant (Cerillion N4 Partners).*" He stated that as every C-4 report date deadline approached, "*Argo Strategies sends nudge/reminder emails to all vendors and campaigns reminding them to send us invoices for orders placed but not yet paid by the filing deadline.*"
- Mr. Bennett stated the Campaign process for reviewing/filing the C-3 reports and C4 reports was conducted between Ms. da Cruz and himself, and that they reviewed the C-3 reports and C-4 reports "as a check and balance for each other to ensure we didn't miss or overlook any critical information." He stated that once both have reviewed the reports, the C-3 and C-4 reports would get filed.
- Mr. Bennett stated that the candidates typically did not sign off on the C-3 or C-4 reports prior to them being filed and added "if we do have questions about the reports prior to filing we engage the candidate to get clarity or information compiled for the report." He stated the same as earlier that the candidate, campaign manager and vendors would be sent reminder emails prior to the C-3 and C-4 report filing deadlines. He added that candidates frequently reviewed the reports after they were filed and would on occasion ask questions or provide comments about a contribution or expenditure that they reviewed.

### 2018 Campaign Records/Books of Account

- Mr. Bennett stated that the Campaign maintained "copies of all checks, cash, money orders, and cashier's checks for each donation and each client. After the election season we scan those documents and shred the private information with a professional shredding company." He stated that current practice is to save the scanned documents forever, and that the online contributions were stored within the processing "vendor's system as long as we keep the account open (7 years on average) and we frequently export those lists for our clients so we have downloaded versions in our shared drives as well."

- Mr. Bennett stated that the Campaign “expenditure information is handled the same way, we keep copies of all invoices, receipts, checks and check copies that we have on hand.” He stated that Argo Strategies is responsible for maintaining the campaign records and added “the campaign books are always available to anyone who requests that information during the public inspection period.” He stated that for the 2020 election, there were no requests made to inspect the Alicia Rule campaign books of account.
- Mr. Bennett stated that during the 2020 election cycle, the Campaign managers, the candidate, and some vendors sought reimbursement for out of pocket expenditures made on behalf of the Campaign.
- Mr. Bennett stated the Campaign required “all folks to submit a reimbursement form (similar to the sample that is attached) with copies of receipts for each reimbursed item.” He stated that reimbursement information was requested monthly. He added that “if the amount is larger sometimes campaign managers, who are frequently not able to float a large amount of campaign expenses on their credit cards or out of the checking accounts, will seek reimbursement on demand.” He stated that if the individual submitting receipts and the reimbursement form have provided all the required documentation, the reimbursement request would be sent to the candidate for final approval.

#### IV.

#### Audit Documents Reviewed, Provided and Respondent Correspondence

- C-1 reports, C-3 reports, and C-4 reports filed by the 2020 Alicia Rule for State Representative Campaign covering the period of January 13 through December 31, 2020.
- Email exchanges between PDC staff, and Jason Bennett, Campaign Treasurer on behalf of the 2020 Alicia Rule for State Representative Campaign.
- PDC staff queried the PDC Contribution and Expenditure database for the 2020 Alicia Rule for State Representative Campaign contribution and expenditure information covering the period of January 13 through December 31, 2020.

#### V.

#### Statutes and Rules

- **RCW 42.17A.235 and 240** require continuing political committees under the Full Reporting Option to file timely, accurate C-3 and C-4 reports disclosing contribution and expenditure activities undertaken by the committee. Under the full reporting option, until five months before the general election, C-4 reports are required monthly when contributions or expenditures exceed \$200 since the last report. Beginning June 1<sup>st</sup> for every political committees participating in an election, C-4 reports are required 21 and 7 days before each election in which the committee receives contributions or makes expenditures, and in the month following the election. Monetary contributions are reported weekly during this same time and are required to be disclosed on a C-3 report filed every Monday for monetary contributions deposited into the committee bank account the previous five business days.
- **RCW 42.17A.220** requires political committee to deposit monetary contributions received shall be deposited by political committee members, paid staff, or treasurers in a depository in an account established and designated for that purpose. Such deposits shall be made within five business days of receipt of the contribution.

Respectfully submitted this 30<sup>th</sup> day of June 2021.

---

Electronically Signed Kurt Young  
PDC Compliance Officer

### **Audit Exhibits**

- Audit Exhibit #1** Documents provided on April 30, 2021, by the 2020 Alicia Rule Campaign in response to the audit letter.
- Audit Exhibit #2** Memorandum/letter provided on April 30, 2021, by 2020 the Alicia Rule Campaign concerning campaign practices, procedures, and internal controls.
- Audit Exhibit #3** Electronic copies of the 2020 Alicia Rule Campaign bank statements by the Alicia Rule Campaign (as redacted by PDC staff).





THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

**Vote Alicia Rule**  
PO Box 444  
Blaine, WA 98230

**Sound Community Bank**  
2400 3rd Ave Suite 100  
Seattle, WA 98121  
19-8130/3250

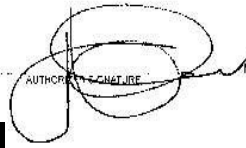
1020  
7/21/2020

PAY TO THE ORDER OF Cerillion N4 Partners \$ \$13,400.00

Thirteen Thousand, Four Hundred & 0/100 DOLLARS

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

MEMO  
invoice 1519

AUTHORITARY SIGNATURE  MP

**Pay to the order of only to**  
**CERILLION N4 PARTNERS LLC**  
**CERILLION N4 PARTNERS LLC**  
Deposited by: DN

Seq: 4  
Dep: 000067  
Date: 07/24/20

**CHECK HERE IF MOBILE DEPOSIT**  
**DO NOT WRITE ABOVE OR BELOW THIS LINE**  
**RESERVED FOR FINANCIAL INSTITUTION USE**

The security features listed below are not listed, exceed industry guidelines, or otherwise indicate a counterfeit. If you suspect a counterfeit, please contact the Federal Reserve at 1-800-328-6343.

FEDERAL RESERVE BOARD OF GOVERNORS, WASHINGTON, DC

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY (OCB)

**Vote Alicia Rule**  
PO Box 444  
Blaine, WA 98230

**Sound Community Bank**  
2400 3rd Ave Suite 100  
Seattle, WA 98121  
19-8130/3250

1034  
9/28/2020

PAY TO THE ORDER OF Cerillion N4 Partners \$ 5,008.00

Five Thousand and Eight & 0/100 DOLLARS

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

MEMO  
Invoice 1565

NOT FOR ZELL SIGNATURE

Security Features and Locks: Details on back

Seq: 1  
Dep: 000091  
Date: 10/01/20

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE STRIPS OR SIGN BELOW THIS LINE  
RESERVED FOR MOBILE DEPOSIT USE

For deposit only to  
CERILLION N4 PARTNERS LLC  
CERILLION N4 PARTNERS LLC  
Deposited By: DN

Security Features and Locks: Details on back

The security features listed in this document are for informational purposes only. The security features listed in this document are for informational purposes only. The security features listed in this document are for informational purposes only.

**Cerillion N4 Partners**  
 1326 5th Ave. Suite 334  
 Seattle, WA 98101  
 dnielsen@cn4partners.com  
 www.cn4partners.com

**Invoice**



BILL TO
Alicia Rule

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1565	09/24/2020	\$5,008.00	10/24/2020	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
<b>Media Buy</b> All Points Bulletin Newspaper Ad. Subvenors: Point Roberts Press. Issue Dates: September 25, October 28	1	1,234.00	1,234.00
<b>Media Buy</b> Northern Light Newspaper Ad. Subvendors: Point Roberts Press. Issue Dates: 10/15, 10/22, 10/28	1	3,774.00	3,774.00

BALANCE DUE

**\$5,008.00**

026009593 - Wire Routing number 21320304 - Bank account number  
 Bank name: Bank of America  
 Name on account: Cerillion N4 Partners



Jason Bennett <jason@argo.us>

---

**Invoice 1504 from Cerillion N4 Partners**

2 messages

---

'Cerillion N4 Partners' via Staff <info@argo.us>  
Reply-To: dnielsen@cn4partners.com  
To: info@argo.us, aliciajrule@gmail.com

Sun, Jul 12, 2020 at 9:45 AM

INVOICE 1504



Cerillion N4 Partners

Dear Alicia Rule,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!  
Cerillion N4 Partners

**DUE 08/11/2020**

**\$13,400.00**

Print or save

Powered by QuickBooks

---

Cerillion N4 Partners

1326 5th Ave. Suite 334 Seattle, WA 98101

[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com) [www.cn4partners.com](http://www.cn4partners.com)


---

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

---

 **Invoice\_1504\_from\_Cerillion\_N4\_Partners.pdf**  
52K

---

**Alicia Rule** <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)> Sun, Jul 12, 2020 at 10:35 AM  
To: "[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)" <[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)>, "[info@argo.us](mailto:info@argo.us)" <[info@argo.us](mailto:info@argo.us)>

Approved and thank you

Get [Outlook for iOS](#)

---

**From:** Cerillion N4 Partners <[quickbooks@notification.intuit.com](mailto:quickbooks@notification.intuit.com)>  
**Sent:** Sunday, July 12, 2020 9:45:26 AM  
**To:** [info@argo.us](mailto:info@argo.us) <[info@argo.us](mailto:info@argo.us)>; [aliciajrule@gmail.com](mailto:aliciajrule@gmail.com) <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>  
**Subject:** Invoice 1504 from Cerillion N4 Partners

[Quoted text hidden]



Jason Bennett <jason@argo.us>

---

**Invoice 1519 from Cerillion N4 Partners**

2 messages

---

'Cerillion N4 Partners' via Staff <info@argo.us>  
Reply-To: dnielsen@cn4partners.com  
To: info@argo.us, aliciajrule@gmail.com

Fri, Jul 17, 2020 at 1:24 PM

INVOICE 1519



Cerillion N4 Partners

Dear Alicia Rule,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!

Cerillion N4 Partners

**DUE 07/17/2020**

**\$13,400.00**

Print or save

Powered by QuickBooks

---

Cerillion N4 Partners

1326 5th Ave. Suite 334 Seattle, WA 98101

[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com) [www.cn4partners.com](http://www.cn4partners.com)


---

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

---

 **Invoice\_1519\_from\_Cerillion\_N4\_Partners.pdf**  
52K

---

**Alicia Rule** <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)> Fri, Jul 17, 2020 at 2:26 PM  
To: "[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)" <[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)>, "[info@argo.us](mailto:info@argo.us)" <[info@argo.us](mailto:info@argo.us)>

Approved

Get [Outlook for iOS](#)

---

**From:** Cerillion N4 Partners <[quickbooks@notification.intuit.com](mailto:quickbooks@notification.intuit.com)>  
**Sent:** Friday, July 17, 2020 1:24:44 PM  
**To:** [info@argo.us](mailto:info@argo.us) <[info@argo.us](mailto:info@argo.us)>; [aliciajrule@gmail.com](mailto:aliciajrule@gmail.com) <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>  
**Subject:** Invoice 1519 from Cerillion N4 Partners

[Quoted text hidden]



Juliana da Cruz <juliana@argo.us>

---

**Invoice 1565 from Cerillion N4 Partners**

3 messages

---

'Cerillion N4 Partners' via Staff <info@argo.us>  
Reply-To: dnielsen@cn4partners.com  
To: info@argo.us, aliciajrule@gmail.com

Thu, Sep 24, 2020 at 8:50 AM

INVOICE 1565



Cerillion N4 Partners

Dear Alicia Rule,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!  
Cerillion N4 Partners

**DUE 10/24/2020**

**\$5,008.00**

Print or save

Powered by QuickBooks

---

Cerillion N4 Partners

1326 5th Ave. Suite 334 Seattle, WA 98101



[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com) [www.cn4partners.com](http://www.cn4partners.com)


---

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

---

 **Invoice\_1565\_from\_Cerillion\_N4\_Partners.pdf**  
52K

---

**Alicia Rule** <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>  
To: Dean Nielsen <[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)>  
Cc: Argo Info <[info@argo.us](mailto:info@argo.us)>

Thu, Sep 24, 2020 at 12:06 PM

approved. thank you.  
[Quoted text hidden]

---

**Juliana da Cruz** <[juliana@argo.us](mailto:juliana@argo.us)>  
To: Alicia Rule <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>  
Cc: Dean Nielsen <[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)>, Argo Info <[info@argo.us](mailto:info@argo.us)>

Mon, Sep 28, 2020 at 1:31 PM

Thank you!  
**Juliana da Cruz**, *Argo Strategies*  
**O:** 206.745.2010 | **C:** 209.535.6166  
**Mailing:** PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]



Jason Bennett <jason@argo.us>

---

**Invoice 1575 from Cerillion N4 Partners**

4 messages

---

'Cerillion N4 Partners' via Staff <info@argo.us>  
Reply-To: dnielsen@cn4partners.com  
To: info@argo.us, aliciajrule@gmail.com

Sat, Oct 3, 2020 at 8:53 AM

INVOICE 1575



Cerillion N4 Partners

Dear Alicia Rule,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!  
Cerillion N4 Partners

**DUE 10/03/2020**

**\$100,000.00**

Print or save

Powered by QuickBooks

---

Cerillion N4 Partners

[1326 5th Ave. Suite 334 Seattle, WA 98101](#)

[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com) [www.cn4partners.com](http://www.cn4partners.com)


---

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

---

 **Invoice\_1575\_from\_Cerillion\_N4\_Partners.pdf**  
52K

---

**Alicia Rule** <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>

Sat, Oct 3, 2020 at 9:38 AM

To: "[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)" <[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)>, "[info@argo.us](mailto:info@argo.us)" <[info@argo.us](mailto:info@argo.us)>

Approved! Thank you

Alicia Rule  
(360) 595-8032

Confidentiality Limitations of Electronic Communications

The content of this email message and all attachments are for the sole use of the addressee and is confidential. If you are not the intended recipient of this communication, note that any review, use, disclosure, distribution, modifying, printing, copying, or action taken on the reliance on the contents of this email is prohibited by law. Despite security systems, electronic communication can be compromised, accessed by unauthorized people and hence can present a risk to your privacy and confidentiality. By communicating by email you are acknowledging your awareness to the risk of your confidentiality being compromised.

---

**From:** Cerillion N4 Partners <[quickbooks@notification.intuit.com](mailto:quickbooks@notification.intuit.com)>

**Sent:** Saturday, October 3, 2020 8:53:12 AM

**To:** [info@argo.us](mailto:info@argo.us) <[info@argo.us](mailto:info@argo.us)>; [aliciajrule@gmail.com](mailto:aliciajrule@gmail.com) <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>

**Subject:** Invoice 1575 from Cerillion N4 Partners

[Quoted text hidden]

---

**Juliana da Cruz** <[juliana@argo.us](mailto:juliana@argo.us)>

Sun, Oct 4, 2020 at 11:45 AM

To: Jason Bennett <[jason@argo.us](mailto:jason@argo.us)>

Are you going to wire this one?

**Juliana da Cruz**, *Argo Strategies*  
**O:** 206.745.2010 | **C:** 209.535.6166  
**Mailing:** PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

---

**Jason Bennett** <[jason@argo.us](mailto:jason@argo.us)>

Sun, Oct 4, 2020 at 5:28 PM

To: Juliana da Cruz <[juliana@argo.us](mailto:juliana@argo.us)>

<https://mail.google.com/mail/u/0?ik=8e2835f20b&view=pt&search=all&permthid=thread-f%3A1679546538841561408&simpl=msg-f%3A16795465388...> 2/3

yes



Jason Bennett  
President, Argo Strategies

office VM: 206-745-2010  
cell: 206-718-8600  
@ jason@argo.us | Skype: argostrategies  
www.argo.us  
PO Box 9100, Seattle, WA 98109 (mailing)  
5606 14th Ave NW #B, Seattle, WA 98107 (physical)

f in t

[Quoted text hidden]



Jason Bennett <jason@argo.us>

---

**Invoice 1579 from Cerillion N4 Partners**

3 messages

---

'Cerillion N4 Partners' via Staff <info@argo.us>  
Reply-To: dnielsen@cn4partners.com  
To: info@argo.us, aliciajrule@gmail.com

Wed, Oct 7, 2020 at 1:45 PM

INVOICE 1579



Cerillion N4 Partners

Dear Alicia Rule,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!  
Cerillion N4 Partners

**DUE 10/07/2020**

**\$50,000.00**

Print or save

Powered by QuickBooks

---

Cerillion N4 Partners

1326 5th Ave. Suite 334 Seattle, WA 98101

[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com) [www.cn4partners.com](http://www.cn4partners.com)

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

Invoice\_1579\_from\_Cerillion\_N4\_Partners.pdf  
52K

**Alicia Rule** <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>  
To: Dean Nielsen <[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)>  
Cc: Argo Info <[info@argo.us](mailto:info@argo.us)>

Wed, Oct 7, 2020 at 2:03 PM

approved  
[Quoted text hidden]

**Jason Bennett** <[jason@argo.us](mailto:jason@argo.us)>  
To: Alicia Rule <[aliciajrule@gmail.com](mailto:aliciajrule@gmail.com)>  
Cc: Dean Nielsen <[dnielsen@cn4partners.com](mailto:dnielsen@cn4partners.com)>, Argo Info <[info@argo.us](mailto:info@argo.us)>

Fri, Oct 9, 2020 at 6:23 PM

FYI we wired this this morning so I think we're all good to go.



**Jason Bennett**  
President, Argo Strategies

office VM: 206-745-2010  
cell: 206-718-8600  
@ [jason@argo.us](mailto:jason@argo.us) | Skype: argostrategies  
www.argo.us  
PO Box 9100, Seattle, WA 98109 (mailing)  
5606 14th Ave NW #B, Seattle, WA 98107 (physical)

[Quoted text hidden]

Cerillion N4 Partners  
 1326 5th Ave. Suite 334  
 Seattle, WA 98101  
 dnielsen@cn4partners.com  
 www.cn4partners.com

Invoice



BILL TO  
 Alicia Rule

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1579	10/07/2020	\$50,000.00	10/07/2020	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>Media Buy</b> Hulu Advertising (Subvendor: Hulu) Flight dates 10/3-11/3	1	6,500.00	6,500.00
<b>Media Buy</b> OLV Advertising (Subvendor: SpotX) Flight dates 10/9-11/3	1	18,500.00	18,500.00
<b>Media Buy</b> OTT Advertising (Subvendor: SpotX) Flight dates 10/9-11/3	1	25,000.00	25,000.00
<b>BALANCE DUE</b>			<b>\$50,000.00</b>

DATA  
 ENTERED

Bank name: Bank of America  
 Name on account: Cerillion N4 Partners

Cerillion N4 Partners  
 1326 5th Ave. Suite 334  
 Seattle, WA 98101  
 drielsens@cn4partners.com  
 www.cn4partners.com

**Invoice**



**BILL TO**  
 Alicia Rule

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1504	07/12/2020	\$13,400.00	08/11/2020	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Media Buy 8.5x11 mailer, 20k HH. Subvenders: USPS, Trish McGinty-Boyles, Morel Ink, WA Dept. of Revenue	1	13,400.00	13,400.00

**\$13,400.00**

BALANCE DUE



Bank name: Bank of America  
 Name on account: Cerillion N4 Partners



Vote Alicia Rule

101\$

7/13/2020

Cerillion N4 Partners

\$13,400.00

Thirteen Thousand, Four Hundred & 0/100

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

Inv 1504

Vote Alicia Rule

101\$

7/13/2020

Cerillion N4 Partners

\$13,400.00

Thirteen Thousand, Four Hundred & 0/100

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

Inv 1504

13272

www.checksforless.com 800-245-5775 Order # 3112624-

Vote Alicia Rule 1020

7/21/2020

\$13,400.00

Cerillion N4 Partners  
Thirteen Thousand, Four Hundred & 0/100

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

invoice 1519

Vote Alicia Rule 1020

7/21/2020

\$13,400.00

Cerillion N4 Partners  
Thirteen Thousand, Four Hundred & 0/100

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

invoice 1519

13272

www.checksforless.com 800-245-5775 Order # 3112824-1

Vote Alicia Rule

1034

9/28/2020

Cerillion N4 Partners  
Five Thousand and Eight & 0/100

\$5,008.00

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

invoice 1565

Vote Alicia Rule

1034

9/28/2020

Cerillion N4 Partners  
Five Thousand and Eight & 0/100

\$5,008.00

Cerillion N4 Partners  
1326 5th Avenue  
Suite 334  
Seattle, WA 98101

13272

www.checkforless.com 800-245-5775 Order # 3112624-1

**Cerillion N4 Partners**  
 1326 5th Ave, Suite 334  
 Seattle, WA 98101  
 dnielsen@cn4partners.com  
 www.cn4partners.com

**Invoice**



BILL TO  
 Alicia Rule

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1519	07/17/2020	\$13,400.00	07/17/2020	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
<b>Media Buy</b> Mailer 2, 8.5x11 mailer, 20k HH. Subvendors: USPS, Trish McGinty-Boyles, Morel Ink, WA Dept. of Revenue	1	13,400.00	13,400.00

BALANCE DUE **\$13,400.00**

0  
 [Redacted]  
 Bank name: Bank of America  
 Name on account: Cerillion N4 Partners

Cerillion N4 Partners  
1326 5th Ave. Suite 334  
Seattle, WA 98101  
dnielsen@cn4partners.com  
www.cn4partners.com

Invoice



BILL TO  
Alicia Rule

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1575	10/03/2020	\$100,000.00	10/03/2020	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Media Buy Comcast TV Buy(Flight dates: 10-7 to 11-3)	1	100,000.00	100,000.00

**\$100,000.00**

BALANCE DUE

DATA  
ENTERED



Bank name: Bank of America  
Name on account: Cerillion N4 Partners



**CAPITOL CITY PRESS**

2975 37th Ave SW  
Tumwater, WA 98512  
USA

SOLD  
TO:

RULE, VOTE ALICIA  
PO BOX 444  
BLAINE, WA 98230

Attn: ALICIA RULE

**STATEMENT**

CUSTOMER NO.: 9847  
PAGE: 1  
DATE: 5/26/2020

CUSTOMER NO.: 9847  
PAGE: 1  
DATE: 5/26/2020

REMIT TO ADDRESS:

Capitol City Press  
2975 37th Ave SW  
Tumwater, WA 98512  
Phone: (360) 943-3556

Cust name: RULE, VOTE ALICIA

DOCUMENT NUMBER	DATE	TYPE	REFERENCE/APP#	DUEDAYS	AMOUNT	DOCUMENT NUMBER	AMOUNT
IN000133775	3/30/2020	IN	YARD SIGNS	4/8/2020	630.46	IN000133775	630.46
IN000134166	5/12/2020	IN	18X24 & 96X48 SIGNS	5/19/2020	902.21	IN000134166	902.21

Credit Limit: 0.00  
Credit Available: 0.00

TO ENSURE PROPER CREDIT, PLEASE CHECK  
THE ITEMS YOU ARE PAYING IN THE  
COLUMN.

IN - Invoice  
DB - Debit Note  
CR - Credit Note  
IT - Interest Payable

PY - Applied Receipt  
ED - Earned Discount  
AD - Adjustment  
PI - Prepayment

UC - Unapplied Cash  
RF - Refund

Total ⇨ 1,532.67 Total ⇨ 1,532.67

1 - 30 DAYS O/DUE	31 - 60 DAYS O/DUE	61 - 90 DAYS O/DUE	OVER 90 DAYS O/DUE
902.21	630.46	0.00	0.00

Capitol City Press Inc



# INVOICE

## CAPITOL CITY PRESS

2975 37th Ave SW • Tumwater, WA 98512  
(360) 943-3556 • FAX: (360) 943-2140  
A/R email • tabitha@capitolcitypress.com

INVOICE DATE 6/4/2020

INVOICE NUMBER 134363

CUSTOMER NUMBER 9847

S  
O  
L  
D  
  
T  
O

RULE, VOTE ALICIA  
PO BOX 444  
BLAINE, WA 98230

Remit to Address:  
Capitol City Press Inc  
2975 37th Ave SW  
Tumwater, WA 98512

PURCHASE ORDER NO.	ORDERED BY	JOB TICKET	SALESPERSON	TERMS
YARD SIGNS	CN4 PARTNERS	WO1973	Rodney Anderson	Due Upon Receipt

### DESCRIPTION

200 - 24 X 18 YARD SIGNS  
WITH METAL STAKES

1,160.00

**Sales Tax** 100.92

**TOTAL** 1,260.92

Payment due on or before 6/11/2020

1 1/2% per month service charge on past due accounts.

Please Pay From This Invoice

Visit us at our website: [www.capitolcitypress.com](http://www.capitolcitypress.com) 



# INVOICE

## CAPITOL CITY PRESS

2975 37th Ave SW • Tumwater, WA 98512  
(360) 943-3556 • FAX: (360) 943-2140  
AR email • tabitha@capitolcitypress.com

INVOICE DATE 8/31/2020

INVOICE NUMBER 135393

CUSTOMER NUMBER 9847

S  
O  
L  
D  
T  
O

RULE, VOTE ALICIA  
PO BOX 444  
BLAINE, WA 98230

**Remit to Address:**  
Capitol City Press Inc  
2975 37th Ave SW  
Tumwater, WA 98512

PURCHASE ORDER NO.	ORDERED BY	JOB TICKET	SALESPERSON	TERMS
YARD SIGNS	CN4 PARTNERS	WO2315	Rodney Anderson	Due Upon Receipt

DESCRIPTION

200 - 24 X 18 YARD SIGNS  
WITH METAL STAKES

1,160.00

**Sales Tax** 100.92

**TOTAL** 1,260.92

Payment due on or before 9/7/2020

1 1/2% per month service charge on past due accounts.

Please Pay From This Invoice

Visit us at our website: [www.capitolcitypress.com](http://www.capitolcitypress.com)



Vote Alicia Rule

1013

6/6/2020

Capitol City Press

\$1,260.92

One Thousand, Two Hundred and Sixty & 92/100

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

Inv 134363

Vote Alicia Rule

1013

6/6/2020

Capitol City Press

\$1,260.92

One Thousand, Two Hundred and Sixty & 92/100

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

Inv 134363

13272

www.checksforless.com 800-245-5775 Order # 3112824-1

Vote Alicia Rule

1024

9/1/2020

Capitol City Press

\$1,260.92

One Thousand, Two Hundred and Sixty & 92/100

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

invoice 135393

Vote Alicia Rule

1024

9/1/2020

Capitol City Press

\$1,260.92

One Thousand, Two Hundred and Sixty & 92/100

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

invoice 135393

13272

www.checksforless.com 800-245-5775 Order # 3112824-1

Vote Alicia Rule

1008

st

5/31/2020

Capitol City Press

\$1,532.67

One Thousand, Five Hundred and Thirty-Two & 67/100

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

Inv 133775 and 134166

Vote Alicia Rule

1008

5/31/2020

Capitol City Press

\$1,532.67

One Thousand, Five Hundred and Thirty-Two & 67/100

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

Inv 133775 and 134166

13272

www.checksforless.com 800-245-5775 Order # 3112624-1

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

**Vote Alicia Rule**  
PO Box 444  
Blaine, WA 98230

**Sound Community Bank**  
2400 3rd Ave Suite 100  
Seattle, WA 98121  
18-8130/3250

1008  
5/31/2020

PAY TO THE ORDER OF Capitol City Press \$ 1,532.67

One Thousand, Five Hundred and Thirty-Two & 67/100 DOLLARS

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

MEMO #133775 and 134166

*Jason Bennett*  
AUTHORIZED SIGNATURE

Security features included. Details on back.

**EMERGENCY NOTE**

Pay to the Order of Columbia Bank  
For Deposit Only to  
Savings  
Checking

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Product origin is a certification of the Check Payment System Association, Inc. as well as other security features listed below. Industry guidelines. Absence of security features may indicate alteration.

Product: 18-8130/3250  
Version: 1.0  
Date: 05/20/2020  
Manufacturer: Sound Community Bank  
Model: 18-8130/3250  
Serial: 18-8130/3250  
Barcode: 18-8130/3250  
FEDERAL RESERVE BOARD GOVERNORS REG. CO.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PALLADIUM SECURITY IODINE

**Vote Alicia Rule**  
PO Box 444  
Blaine, WA 98230

**Sound Community Bank**  
2400 3rd Ave Suite 100  
Seattle, WA 98121  
19-8130/3250

1013  
6/6/2020

PAY TO THE ORDER OF Capitol City Press \$ \$1,260.92

One Thousand, Two Hundred and Sixty & 92/100 DOLLARS

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

MEMO INVT 134363

*Jason Burnett*  
AUTHORIZED SIGNATURE

**ENDORSE HERE**

Pay to the Order of Columbia Bank  
For Deposit Only to  
ANY ACCOUNT  
Checking

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR THE BANK'S INTERNAL USE ONLY

Check Payment System Association  
As shown and listed, approval  
may indicate alterations.

Federal Reserve Bank of San Francisco  
San Francisco, CA 94111

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

**Vote Alicia Rule**  
PO Box 444  
Blaine, WA 98230

**Sound Community Bank**  
2400 3rd Ave Suite 100  
Seattle, WA 98121  
18-8130/0250

1024

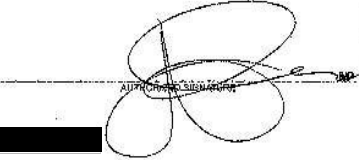
9/1/2020

PAY TO THE ORDER OF Capitol City Press \$ \$1,260.92

One Thousand, Two Hundred and Sixty & 92/100 DOLLARS

Capitol City Press  
2975 37th Avenue Southwest  
Tumwater, WA 98512

MEMO invoice 135393



**ENDORSE HERE**

Pay to the Order of Capitol City Press  
For Deposit Only to  
Capitol City Press  
Checking

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

**FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 10**



Jason Bennett <jason@argo.us>

**RULE INVOICE TO BE PAID, yard signsFwd: alicia rule invoice**

3 messages

**Breann Pugnetti** <breann@cerillionn4.com> Thu, Jun 4, 2020 at 4:45 PM  
To: Jason Bennett <jason@argo.us>, Juliana da Cruz <juliana@argo.us>, Alicia Rule <aliciajrule@gmail.com>

Alicia, please approve payment.

Argo, please send payment directly to Capitol City.

Thanks!  
Breann

----- Forwarded message -----  
From: **Rodney Anderson** <r.anderson@capitolcitypress.com>  
Date: Thu, Jun 4, 2020 at 4:26 PM  
Subject: alicia rule invoice  
To: Breann Pugnetti <breann@cerillionn4.com>

Thank you  
Rodney

--  
Breann Pugnetti  
Pronouns: She/Her  
CN4 Partners  
303-746-8876

**inv134363.pdf**  
39K

**Alicia Rule** <aliciajrule@gmail.com> Thu, Jun 4, 2020 at 4:55 PM  
To: Breann Pugnetti <breann@cerillionn4.com>, Jason Bennett <jason@argo.us>, Juliana da Cruz <juliana@argo.us>

Approved

Get [Outlook for iOS](#)

**From:** Breann Pugnetti <breann@cerillionn4.com>  
**Sent:** Thursday, June 4, 2020 4:45:02 PM  
**To:** Jason Bennett <jason@argo.us>; Juliana da Cruz <juliana@argo.us>; Alicia Rule <aliciajrule@gmail.com>  
**Subject:** RULE INVOICE TO BE PAID, yard signsFwd: alicia rule invoice

[Quoted text hidden]

**Jason Bennett** <jason@argo.us> Thu, Jun 4, 2020 at 6:40 PM

4/29/2021

Argo Strategies Mail - RULE INVOICE TO BE PAID, yard signsFwd: alicia rule invoice

To: Alicia Rule <aliciajrule@gmail.com>

Cc: Breann Pugnetti <breann@cerillionn4.com>, Juliana da Cruz <juliana@argo.us>

Dropping in mail today.



Jason Bennett  
President, Argo Strategies

office VM: 206-745-2010  
cell: 206-718-8600  
@ jason@argo.us | Skype: argostrategies  
www.argo.us  
PO Box 9100, Seattle, WA 98109

f in t

[Quoted text hidden]





Jason Bennett &lt;jason@argo.us&gt;

---

**Fwd: Vote Alicia Rule**

2 messages

**Breann Pugnetti** <breann@cerillionn4.com>

Tue, May 26, 2020 at 3:11 PM

To: Jason Bennett &lt;jason@argo.us&gt;, Juliana da Cruz &lt;juliana@argo.us&gt;, Alicia Rule &lt;aliciajrule@gmail.com&gt;

Hi all,

Invoice needs to be paid directly to Capitol City, thank you!

----- Forwarded message -----

From: **Rodney Anderson** <r.anderson@capitolcitypress.com>

Date: Tue, May 26, 2020 at 3:00 PM

Subject: Vote Alicia Rule

To: Breann Pugnetti &lt;breann@cerillionn4.com&gt;

Hi Breann,

Would you mind passing this along to Alice Rule.

We have not heard from her.

Thank you

Rodney

&gt;

&gt;

--

Breann Pugnetti  
Pronouns: She/Her  
[CN4 Partners](#)  
303-746-8876

---

 **20200526141326550.pdf**  
108K**Alicia Rule** <aliciajrule@gmail.com>

Tue, May 26, 2020 at 4:01 PM

To: Breann Pugnetti &lt;breann@cerillionn4.com&gt;, Jason Bennett &lt;jason@argo.us&gt;, Juliana da Cruz &lt;juliana@argo.us&gt;

"Alice" approves. Thank you.

Get [Outlook for iOS](#)

---

**From:** Breann Pugnetti <breann@cerillionn4.com>**Sent:** Tuesday, May 26, 2020 3:11:05 PM**To:** Jason Bennett <jason@argo.us>; Juliana da Cruz <juliana@argo.us>; Alicia Rule <aliciajrule@gmail.com>**Subject:** Fwd: Vote Alicia Rule

[Quoted text hidden]



**OVERNIGHT  
PRINTING  
SEATTLE**

EST. 1984

p: 206.621.9412 f: 206.621.0649  
 e: contact@overnightprintingseattle.com  
 2412 1st Avenue South, Seattle, WA 98134  
 overnightprintingseattle.com

# INVOICE

No: **44299**

Date: 8/31/20

Customer PO:

Customer No: 1731

**Ship To:**

Breann Pugnetti  
 Cerillion N4 Partners  
 E-Mail: breann@cerillionn4.com

Quantity	Description	Amount
5,000	Alicia Rule 4.25x5.5 Postcards, 4.25 x 5.5 WHITE TITAN GLOSS COVER - DIGITAL Sub 100 - Sold in full, Digitally Printed on 2 sides, 8 Up Digital Imposition	\$ 1,350.50
12	Cover Stock Cut to 4.25x5.5 Shipping to 2291 Dodd St Blaine, WA 98230	
Taken by: Jay Account Type: Charge		Customer Discount -\$ 188.70 SUBTOTAL \$ 1,161.80 TAX \$ 110.27 SHIPPING \$ 0.00 TOTAL \$ 1,272.07 AMOUNT DUE \$ 1,272.07
Received by: _____ Date: _____		





**OVERNIGHT  
PRINTING  
SEATTLE**

EST. 1984

p: 206.621.9412 f: 206.621.0649  
 e: contact@overnightprintingseattle.com  
 2412 1st Avenue South, Seattle, WA 98134  
 overnightprintingseattle.com

# INVOICE

No: **44143**

Date: 7/7/20

Customer PO:

Customer No: 1731

**Ship To:**

Breann Pugnetti  
 Cerillion N4 Partners  
 E-Mail: breann@cerillionn4.com

Quantity	Description	Amount
5,000	Alicia Rule 4.25x5.5 Postcards, 4.25 x 5.5 WHITE TITAN GLOSS COVER - DIGITAL Sub 100 - Sold in full, Digitally Printed on 2 sides, 8 Up Digital Imposition	\$ 1,350.50
12	Cover Stock Cut to 4.25x5.5 Shipping to 2291 Dodd St Blaine, WA 98230	
Taken by: Jay Account Type: Charge		Customer Discount -\$ 188.70 SUBTOTAL \$ 1,161.80 TAX \$ 117.34 SHIPPING \$ 0.00 TOTAL \$ 1,279.14 AMOUNT DUE \$ 1,279.14
Received by: _____ Date: _____		



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

**Vote Alicia Rule**  
 PD Box 444  
 Blaine, WA 98230

**Sound Community Bank**  
 2400 3rd Ave Suite 100  
 Seattle, WA 98121  
 19-8130/3250

1017

7/10/2020

PAY TO THE ORDER OF Overnight Printing \$ \$1,279.14

One Thousand, Two Hundred and Seventy-Nine & 14/100 DOLLARS

Overnight Printing  
 2412 1st Avenue South  
 Seattle, WA 98134

MEMO invoice 44143

ALL UNPAID SIGNATURE

Sec. 5b. Subject: Induced Death of Asset.

**ENDORSE HERE**

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FEDERAL RESERVE BOARD REG. NO. 10874

FEDERAL RESERVE BOARD OF GOVERNORS WASH. DC

*[Handwritten Signature]*

THIS CHECK OR ORDER DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH EMULSION SECURITY DOCUMENT

Vote Alicia Rule  
PO Box 444  
Blaine, WA 98230

Sound Community Bank  
2400 3rd Ave Suite 100  
Seattle, WA 98121  
19-61303290


1032  
8/31/2020

PAY TO THE ORDER OF Overnight Printing \$ \$1,272.07

One Thousand, Two Hundred and Seventy-Two & 7/100 DOLLARS

Overnight Printing  
2412 1st Avenue South  
Seattle, WA 98134

MEMO invoice 44299



*Jacob Bennett*  
AUTHORIZED SIGNATURE MP

ET Security Features include: Dashed Ink Lines

**ENDORSE HERE**

CHECK HERE IF MOBILE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

*[Handwritten signature]*

**FD** Product design is a registered mark of the Check Payment Systems Association. The security features listed below are not to be used, altered, copied, or reproduced. Absence of these features may indicate alteration. © 2010 Check Payment Systems Association. All rights reserved. FEDERAL RESERVE BOARD OF GOVERNORS, FRED CO.



Juliana da Cruz &lt;juliana@argo.us&gt;

---

**RULE INVOICE TO BE PAID: Overnight, 5000 postcards**

3 messages

---

**Breann Pugnetti** <breann@cerillionn4.com> Thu, Jul 9, 2020 at 10:16 AM  
To: Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>, Alicia Rule <aliciajrule@gmail.com>

Hello,


With Alicia's approval, please pay the attached directly to Overnight.

Thanks!  
Breann

--

Breann Pugnetti  
Pronouns: She/Her  
[CN4 Partners](#)  
303-746-8876

---

 **Invoice\_CN4\_44143.pdf**  
37K

---

**Alicia Rule** <aliciajrule@gmail.com> Thu, Jul 9, 2020 at 11:01 AM  
To: Breann Pugnetti <breann@cerillionn4.com>, Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>

Approved

Get [Outlook for iOS](#)

---

**From:** Breann Pugnetti <breann@cerillionn4.com>  
**Sent:** Thursday, July 9, 2020 10:16:47 AM  
**To:** Juliana da Cruz <juliana@argo.us>; Jason Bennett <jason@argo.us>; Alicia Rule <aliciajrule@gmail.com>  
**Subject:** RULE INVOICE TO BE PAID: Overnight, 5000 postcards

[Quoted text hidden]

---

**Juliana da Cruz** <juliana@argo.us> Fri, Jul 10, 2020 at 9:24 AM  
To: Alicia Rule <aliciajrule@gmail.com>  
Cc: Breann Pugnetti <breann@cerillionn4.com>, Jason Bennett <jason@argo.us>

Great, thank you! Mailing this out.

**Juliana da Cruz**, *Argo Strategies*  
**O:** 206.745.2010 | **C:** 209.535.6166  
**Mailing:** PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]



Juliana da Cruz &lt;juliana@argo.us&gt;

---

**RULE INVOICE TO BE PAID: Overnight, 5000 voter contact postcards**

3 messages

**Breann Pugnetti** <breann@cerillionn4.com>

Mon, Aug 31, 2020 at 12:08 PM

To: Juliana da Cruz &lt;juliana@argo.us&gt;, Alicia Rule &lt;aliciajrule@gmail.com&gt;

Hello,

With Alicia's approval please pay the attached directly to Overnight, thank you!!

Alicia, these were shipped out today.

- Breann

--

Breann Pugnetti  
 Pronouns: She/Her  
[CN4 Partners](#)  
 303-746-8876



**Invoice\_CN4\_44299.pdf**  
 37K

**Alicia Rule** <aliciajrule@gmail.com>

Mon, Aug 31, 2020 at 12:38 PM

To: Breann Pugnetti &lt;breann@cerillionn4.com&gt;, Juliana da Cruz &lt;juliana@argo.us&gt;

Approved

Alicia Rule  
 (360) 595-8032

Confidentiality Limitations of Electronic Communications

The content of this email message and all attachments are for the sole use of the addressee and is confidential. If you are not the intended recipient of this communication, note that any review, use, disclosure, distribution, modifying, printing, copying, or action taken on the reliance on the contents of this email is prohibited by law. Despite security systems, electronic communication can be compromised, accessed by unauthorized people and hence can present a risk to your privacy and confidentiality. By communicating by email you are acknowledging your awareness to the risk of your confidentiality being compromised.

---

**From:** Breann Pugnetti <breann@cerillionn4.com>
**Sent:** Monday, August 31, 2020 12:08:50 PM**To:** Juliana da Cruz <juliana@argo.us>; Alicia Rule <aliciajrule@gmail.com>**Subject:** RULE INVOICE TO BE PAID: Overnight, 5000 voter contact postcards

[Quoted text hidden]

**Juliana da Cruz** <juliana@argo.us>

Mon, Aug 31, 2020 at 12:47 PM

To: Alicia Rule &lt;aliciajrule@gmail.com&gt;

Cc: Breann Pugnetti &lt;breann@cerillionn4.com&gt;

Got it, thank you!

**Juliana da Cruz**, *Argo Strategies*

<https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1676569153756409588&simpl=msg-f%3A1676569153756409588&...> 1/2

4/16/2021

Argo Strategies Mail - RULE INVOICE TO BE PAID: Overnight, 5000 voter contact postcards

**O:** 206.745.2010 | **C:** 209.535.6166  
**Mailing:** PO Box 9100, Seattle, WA 98109  
**Pronouns:** [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

<https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1676569153756409588&simpl=msg-f%3A1676569153756409588&...> 2/2





From **Blue Spruce Strategies, LLC**  
11291 Samish Island Road  
Bow, WA 98232

Invoice ID 124  
Issue Date 10/08/2020  
Due Date 11/07/2020 (Net 30)

Invoice For **Vote Alicia Rule**

Item Type	Description	Quantity	Unit Price	Amount
Service	1/2 of design and printing of 18,000 joint postcards with People for Sharon. Subvendors: Capitol City Press, Spot-On Digital	1.00	\$1,971.38	\$1,971.38
			<b>Amount Due</b>	<b>\$1,971.38</b>

**Notes**

Thank you!

Vote Alicia Rule

1037

10/9/2020

Blue Spruce Strategies

\$1,971.38

One Thousand, Nine Hundred and Seventy-One & 38/100

Blue Spruce Strategies  
11291 Samish Island Road  
Bow, WA 98232

Inv 124

Vote Alicia Rule

1037

10/9/2020

Blue Spruce Strategies

\$1,971.38

One Thousand, Nine Hundred and Seventy-One & 38/100

Blue Spruce Strategies  
11291 Samish Island Road  
Bow, WA 98232

Inv 124

13272

www.checksforless.com 800-245-5775 Order # 3112624-1

Vote Alicia Rule  
PO Box 444  
Blaine, WA 98230

Sound Community Bank  
2400 3rd Ave Suite 100  
Seattle, WA 98121  
19-81303250

1037  
10/9/2020

PAY TO THE ORDER OF Blue Spruce Strategies \$ \$1,971.38

One Thousand, Nine Hundred and Seventy-One & 38/100

Blue Spruce Strategies  
11291 Samish Island Road  
Bow, WA 98232

MEUD  
Inv 124

*Jovan Benoit*  
WITH THE FOLLOWING SIGNATURE

NEW! Mobile Deposit  
CHECK HERE IF MOBILE DEPOSIT

1. Deposit paper checks into the back of the mobile deposit envelope. Do not staple, tape, or glue checks. Do not use staples, paper clips, or other fasteners. Do not use a hole punch. Do not use a pen or marker to write on the envelope. Do not use a pen or marker to write on the checks. Do not use a pen or marker to write on the back of the checks. Do not use a pen or marker to write on the front of the checks. Do not use a pen or marker to write on the back of the envelope. Do not use a pen or marker to write on the front of the envelope. Do not use a pen or marker to write on the back of the checks. Do not use a pen or marker to write on the front of the checks. Do not use a pen or marker to write on the back of the envelope. Do not use a pen or marker to write on the front of the envelope.



Juliana da Cruz &lt;juliana@argo.us&gt;

---

**Postage compliance question**

22 messages

---

**Breann Pugnetti** <breann@cerillion4.com>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Michael Peñuelas <michael@hdcc.org>

Thu, Oct 8, 2020 at 12:22 PM

Hey Juliana,

Here's a question for you. Alicia Rule and Sharon Shewmake have a postcard that features both of them. Sharon's campaign purchased stamps to send out the postcards. But there is compliance concerns that Alicia's campaign needs to contribute to the postage cost. Can Alicia's campaign reimburse Sharon's campaign for half the cost of the postage that they already bought?

Let me know if this doesn't make sense... thanks for your help!  
Breann

--

Breann Pugnetti  
Pronouns: She/Her  
[CN4 Partners](#)  
303-746-8876

---

**Juliana da Cruz** <juliana@argo.us>  
To: Breann Pugnetti <breann@cerillion4.com>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Thu, Oct 8, 2020 at 2:13 PM

Hello! Yes, Alicia's campaign should reimburse half the postage cost. What about the cost of the postcards themselves-- were they printed or are they store bought generic cards?

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](#)

[Quoted text hidden]

---

**Michael Peñuelas** <michael@hdcc.org>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Breann Pugnetti <breann@cerillion4.com>, Jason Bennett <jason@argo.us>

Thu, Oct 8, 2020 at 2:48 PM

They were printed with a joint Sharon+Alicia graphic. I'm not sure who paid the invoice - Breann?

**Michael Peñuelas**  
Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

---

**Breann Pugnetti** <breann@cerillion4.com>

Thu, Oct 8, 2020 at 2:52 PM

<https://mail.google.com/mail/u/0?ik=26c1eeeb8c&view=pt&search=all&permthid=thread-f%3A1680012728169824097&simpl=msg-f%3A1680012728169824097&...> 1/6

4/16/2021

Argo Strategies Mail - Postage compliance question

To: Michael Peñuelas <michael@hdcc.org>  
Cc: Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>

They were designed / printed and they split the cost equally.  
[Quoted text hidden]

---

**Juliana da Cruz** <juliana@argo.us>  
To: Breann Pugnetti <breann@cerillionn4.com>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Thu, Oct 8, 2020 at 7:36 PM

Okay, great! Glad that's already figured out. Just let us know on the final postage amount and we can mail a check. Thank you!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

---

**Breann Pugnetti** <breann@cerillionn4.com>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Fri, Oct 9, 2020 at 9:31 AM

Great thank you! One more question... have you seen an invoice come in for the postcards? I believe it was going to come directly to Argo.  
[Quoted text hidden]

---

**Juliana da Cruz** <juliana@argo.us>  
To: Breann Pugnetti <breann@cerillionn4.com>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Fri, Oct 9, 2020 at 9:38 AM

Oh, maybe! Was it from Overnight Printing? We've paid a couple invoices to them for postcards, but they were all for invoices you forwarded to us. Do you have the number of postcards in the order? I can follow up with them.

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

---

**Breann Pugnetti** <breann@cerillionn4.com>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Fri, Oct 9, 2020 at 10:18 AM

I tracked down the invoice- attached! It didn't come from us. Unless you've seen this, we will need to get Alicia's approval.  
[Quoted text hidden]

---

 **INVOICE\_124\_Blue\_Spruce\_Strategies\_LLC.pdf**  
43K




---

**Jason Bennett** <jason@argo.us>  
To: Breann Pugnetti <breann@cerillionn4.com>  
Cc: Juliana da Cruz <juliana@argo.us>, Michael Peñuelas <michael@hdcc.org>

Fri, Oct 9, 2020 at 2:33 PM

She did just forward this to me actually. So it's approved!

Jason Bennett  
President, Argo Strategies

<https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1680012728169824097&simpl=msg-f%3A1680012728169824097&...> 2/6

4/16/2021

Argo Strategies Mail - Postage compliance question



office VM: 206-745-2010  
 cell: 206-718-8600  
 jason@argo.us | Skype: argostrategies  
 www.argo.us  
 PO Box 9100, Seattle, WA 98109 (mailing)  
 5606 14th Ave NW #B, Seattle, WA 98107 (physical)

[Quoted text hidden]

**Breann Pugnetti** <breann@cerillionn4.com>  
 To: Jason Bennett <jason@argo.us>  
 Cc: Juliana da Cruz <juliana@argo.us>, Michael Peñuelas <michael@hdcc.org>

Fri, Oct 9, 2020 at 2:34 PM

Thanks, Jason!  
 [Quoted text hidden]

**Jason Bennett** <jason@argo.us>  
 To: Breann Pugnetti <breann@cerillionn4.com>  
 Cc: Juliana da Cruz <juliana@argo.us>, Michael Peñuelas <michael@hdcc.org>

Mon, Oct 12, 2020 at 2:17 PM

So we just paid the print invoice this weekend but is there an invoice or some amount we owe for the postage for half of the number of postcards x .35? \$3150 in postage?



**Jason Bennett**  
 President, Argo Strategies

office VM: 206-745-2010  
 cell: 206-718-8600  
 jason@argo.us | Skype: argostrategies  
 www.argo.us  
 PO Box 9100, Seattle, WA 98109 (mailing)  
 5606 14th Ave NW #B, Seattle, WA 98107 (physical)

[Quoted text hidden]

**Juliana da Cruz** <juliana@argo.us>  
 To: Jason Bennett <jason@argo.us>

Mon, Oct 12, 2020 at 2:48 PM

Ah, I meant to talk to you about this over the weekend. Basically, yes. Alicia's campaign needs to reimburse Sharon for half the postage cost that Sharon's campaign already purchased. Breann was going to track down the final amount that we owe to Sharon's campaign. But the related problem that I wanted to talk to you about is that all the postcards were printed with an Alicia + Sharon graphic. So the two campaigns should split all future postage costs to mail them out. The problem is that Sharon's campaign has more money to pay for postage to send out more of these postcards... Alicia's campaign does not. So does that necessarily hamstring Sharon's postcard mailing efforts? As in, as soon as Alicia is unable to pay for half the postage cost, Sharon cannot send out any more of the already-printed postcards, because the graphic has both of them? Is there a workaround?

**Juliana da Cruz**, Argo Strategies  
**O:** 206.745.2010 | **C:** 209.535.6166  
**Mailing:** PO Box 9100, Seattle, WA 98109  
 Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

**Michael Peñuelas** <michael@hdcc.org>  
 To: Jason Bennett <jason@argo.us>  
 Cc: Breann Pugnetti <breann@cerillionn4.com>, Juliana da Cruz <juliana@argo.us>

Mon, Oct 12, 2020 at 3:18 PM

https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1680012728169824097&siml=msg-f%3A1680012728169824097&... 3/6

Hey Jason - We're working with both teams today to try to get you that number in time for the reporting deadline. Will circle back

**Michael Peñuelas**

Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

---

**Michael Peñuelas** <[michael@hdcc.org](mailto:michael@hdcc.org)>

Tue, Oct 13, 2020 at 3:28 PM

To: Jason Bennett <[jason@argo.us](mailto:jason@argo.us)>

Cc: Breann Pugnetti <[breann@cerillionn4.com](mailto:breann@cerillionn4.com)>, Juliana da Cruz <[juliana@argo.us](mailto:juliana@argo.us)>

Alicia's team will need to cover \$561.80 in postage (which is half of the total spent, \$1,123.60).

I will confirm asap to whom the check should be cut, but wanted to get you the total for reporting purposes.

**Michael Peñuelas**

Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

---

**Juliana da Cruz** <[juliana@argo.us](mailto:juliana@argo.us)>

Tue, Oct 13, 2020 at 3:41 PM

To: Michael Peñuelas <[michael@hdcc.org](mailto:michael@hdcc.org)>

Cc: Jason Bennett <[jason@argo.us](mailto:jason@argo.us)>, Breann Pugnetti <[breann@cerillionn4.com](mailto:breann@cerillionn4.com)>

Thank you!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

---

**Juliana da Cruz** <[juliana@argo.us](mailto:juliana@argo.us)>

Wed, Nov 18, 2020 at 4:17 PM

To: Michael Peñuelas <[michael@hdcc.org](mailto:michael@hdcc.org)>

Cc: Jason Bennett <[jason@argo.us](mailto:jason@argo.us)>, Breann Pugnetti <[breann@cerillionn4.com](mailto:breann@cerillionn4.com)>

Hello! Just following up on this-- our records still have this share of the postage costs as unpaid. We can pay it right now, but I just wanted to confirm that we are paying \$561.80 to People for Sharon for postage costs. Is that correct? Thank you!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

**Breann Pugnetti** <breann@cerillion4.com>  
 To: Juliana da Cruz <juliana@argo.us>  
 Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Thu, Nov 19, 2020 at 11:58 AM

Oh no... I think so but maybe we should confirm with Sharon's campaign once more? Michael can you help?  
 [Quoted text hidden]

**Michael Peñuelas** <michael@hdcc.org>  
 To: Breann Pugnetti <breann@cerillion4.com>  
 Cc: Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>

Thu, Nov 19, 2020 at 12:37 PM

Sure - I'll confirm with them now and circle back.

**Michael Peñuelas**  
 Regional Campaign Director | House Democratic Campaign Committee  
 C: 206-218-4345  
 Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
 Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
 Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

**Michael Peñuelas** <michael@hdcc.org>  
 To: Breann Pugnetti <breann@cerillion4.com>  
 Cc: Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>

Fri, Nov 20, 2020 at 2:19 PM

Juliana -

Alicia's campaign owes a total of \$649.30 to Sharon's campaign for postage.

That's the 561.80 for which you have an invoice plus 87.50, which is half of the receipt I've attached.

Thanks!

**Michael Peñuelas**  
 Regional Campaign Director | House Democratic Campaign Committee  
 C: 206-218-4345  
 Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
 Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
 Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]



**IMG\_0293.jpg**  
 78K

**Juliana da Cruz** <juliana@argo.us>  
 To: Michael Peñuelas <michael@hdcc.org>

Fri, Nov 20, 2020 at 2:24 PM



4/16/2021

Argo Strategies Mail - Postage compliance question

Cc: Breann Pugnetti <breann@cerillion4.com>, Jason Bennett <jason@argo.us>

Awesome, thanks for following up on that. I'll bump this to Alicia for approval and then pay it!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

**Juliana da Cruz** <juliana@argo.us>

Fri, Nov 20, 2020 at 2:25 PM

To: Alicia Rule <aliciajrule@gmail.com>, Alicia Rule <campaign@votealiciarule.com>

Hi Alicia, we have this outstanding expense for approval! It is for your share of postage for the joint postcard with Sharon.  
Thanks!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]



IMG\_0293.jpg  
78K

**Alicia Rule** <aliciajrule@gmail.com>

Fri, Nov 20, 2020 at 2:25 PM

To: Juliana da Cruz <juliana@argo.us>, Alicia Rule <campaign@votealiciarule.com>

Approved. Thanks

Alicia Rule  
(360) 595-8032

Confidentiality Limitations of Electronic Communications

The content of this email message and all attachments are for the sole use of the addressee and is confidential. If you are not the intended recipient of this communication, note that any review, use, disclosure, distribution, modifying, printing, copying, or action taken on the reliance on the contents of this email is prohibited by law. Despite security systems, electronic communication can be compromised, accessed by unauthorized people and hence can present a risk to your privacy and confidentiality. By communicating by email you are acknowledging your awareness to the risk of your confidentiality being compromised.

**From:** Juliana da Cruz <juliana@argo.us>  
**Sent:** Friday, November 20, 2020 2:25:03 PM  
**To:** Alicia Rule <aliciajrule@gmail.com>; Alicia Rule <campaign@votealiciarule.com>  
**Subject:** Fwd: Postage compliance question

[Quoted text hidden]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND CRIBRAL DOCUMENT SECURITY INCISED ON BACK WITH BIOLOGICAL SECURITY CODE

<b>Vote Alicia Rule</b> PO Box 444 Blaine, WA 98230	Sound Community Bank 2400 3rd Ave Suite 100 Seattle, WA 98121 19-8130/3250	1039 11/20/2020
PAY TO THE ORDER OF <u>People for Sharon</u> \$ <u>\$649.30</u>		
Six Hundred and Forty-Nine & 30/100 _____ DOLLARS		
People for Sharon PO Box 5162 Bellingham, WA 98227		
MEMO share of postcard postage		

<p><b>ENDORSE HERE</b>  <i>Sharon</i>  <b>mobile deposit at Wells</b>                  CHECK HERE IF MOBILE DEPOSIT                  Do NOT WRITE, STAMP OR SIGN BELOW THIS LINE                  DEPOSIT ONLY FOR FEDERAL RESERVE CREDIT</p>	<p><small>Endorsements on checks must be written on the back of the check. If the check is cashed at a bank or credit union, the endorsement must be written on the back of the check. If the check is cashed at a check cashing service, the endorsement must be written on the back of the check. If the check is cashed at a store, the endorsement must be written on the back of the check. If the check is cashed at a mobile deposit service, the endorsement must be written on the back of the check.</small></p> <p><small>FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</small></p>
---	---



Juliana da Cruz &lt;juliana@argo.us&gt;

---

**Postage compliance question**

22 messages

---

**Breann Pugnetti** <breann@cerillion4.com>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Michael Peñuelas <michael@hdcc.org>

Thu, Oct 8, 2020 at 12:22 PM

Hey Juliana,

Here's a question for you. Alicia Rule and Sharon Shewmake have a postcard that features both of them. Sharon's campaign purchased stamps to send out the postcards. But there is compliance concerns that Alicia's campaign needs to contribute to the postage cost. Can Alicia's campaign reimburse Sharon's campaign for half the cost of the postage that they already bought?

Let me know if this doesn't make sense... thanks for your help!  
Breann

--

Breann Pugnetti  
Pronouns: She/Her  
[CN4 Partners](#)  
303-746-8876

---

**Juliana da Cruz** <juliana@argo.us>  
To: Breann Pugnetti <breann@cerillion4.com>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Thu, Oct 8, 2020 at 2:13 PM

Hello! Yes, Alicia's campaign should reimburse half the postage cost. What about the cost of the postcards themselves-- were they printed or are they store bought generic cards?

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](#)

[Quoted text hidden]

---

**Michael Peñuelas** <michael@hdcc.org>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Breann Pugnetti <breann@cerillion4.com>, Jason Bennett <jason@argo.us>

Thu, Oct 8, 2020 at 2:48 PM

They were printed with a joint Sharon+Alicia graphic. I'm not sure who paid the invoice - Breann?

**Michael Peñuelas**  
Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

---

**Breann Pugnetti** <breann@cerillion4.com>

Thu, Oct 8, 2020 at 2:52 PM

<https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1680012728169824097&simpl=msg-f%3A1680012728169824097&...> 1/6

4/16/2021

Argo Strategies Mail - Postage compliance question

To: Michael Peñuelas <michael@hdcc.org>  
Cc: Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>

They were designed / printed and they split the cost equally.  
[Quoted text hidden]

**Juliana da Cruz** <juliana@argo.us>  
To: Breann Pugnetti <breann@cerillion4.com>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Thu, Oct 8, 2020 at 7:36 PM

Okay, great! Glad that's already figured out. Just let us know on the final postage amount and we can mail a check. Thank you!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

**Breann Pugnetti** <breann@cerillion4.com>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Fri, Oct 9, 2020 at 9:31 AM

Great thank you! One more question... have you seen an invoice come in for the postcards? I believe it was going to come directly to Argo.  
[Quoted text hidden]

**Juliana da Cruz** <juliana@argo.us>  
To: Breann Pugnetti <breann@cerillion4.com>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Fri, Oct 9, 2020 at 9:38 AM

Oh, maybe! Was it from Overnight Printing? We've paid a couple invoices to them for postcards, but they were all for invoices you forwarded to us. Do you have the number of postcards in the order? I can follow up with them.

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

**Breann Pugnetti** <breann@cerillion4.com>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Fri, Oct 9, 2020 at 10:18 AM

I tracked down the invoice- attached! It didn't come from us. Unless you've seen this, we will need to get Alicia's approval.  
[Quoted text hidden]


 **INVOICE\_124\_Blue\_Spruce\_Strategies\_LL\_C.pdf**  
43K

**Jason Bennett** <jason@argo.us>  
To: Breann Pugnetti <breann@cerillion4.com>  
Cc: Juliana da Cruz <juliana@argo.us>, Michael Peñuelas <michael@hdcc.org>

Fri, Oct 9, 2020 at 2:33 PM

She did just forward this to me actually. So it's approved!

Jason Bennett  
President, Argo Strategies



<https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1680012728169824097&siml=msg-f%3A1680012728169824097&...> 2/6

4/16/2021

Argo Strategies Mail - Postage compliance question



office VM: 206-745-2010  
 cell: 206-718-8600  
 jason@argo.us | Skype: argostrategies  
 www.argo.us  
 PO Box 9100, Seattle, WA 98109 (mailing)  
 5606 14th Ave NW #B, Seattle, WA 98107 (physical)

[Quoted text hidden]

**Breann Pugnetti** <breann@cerillionn4.com>  
 To: Jason Bennett <jason@argo.us>  
 Cc: Juliana da Cruz <juliana@argo.us>, Michael Peñuelas <michael@hdcc.org>

Fri, Oct 9, 2020 at 2:34 PM

Thanks, Jason!  
 [Quoted text hidden]

**Jason Bennett** <jason@argo.us>  
 To: Breann Pugnetti <breann@cerillionn4.com>  
 Cc: Juliana da Cruz <juliana@argo.us>, Michael Peñuelas <michael@hdcc.org>

Mon, Oct 12, 2020 at 2:17 PM

So we just paid the print invoice this weekend but is there an invoice or some amount we owe for the postage for half of the number of postcards x .35? \$3150 in postage?



**Jason Bennett**  
 President, Argo Strategies

office VM: 206-745-2010  
 cell: 206-718-8600  
 jason@argo.us | Skype: argostrategies  
 www.argo.us  
 PO Box 9100, Seattle, WA 98109 (mailing)  
 5606 14th Ave NW #B, Seattle, WA 98107 (physical)

[Quoted text hidden]

**Juliana da Cruz** <juliana@argo.us>  
 To: Jason Bennett <jason@argo.us>

Mon, Oct 12, 2020 at 2:48 PM

Ah, I meant to talk to you about this over the weekend. Basically, yes. Alicia's campaign needs to reimburse Sharon for half the postage cost that Sharon's campaign already purchased. Breann was going to track down the final amount that we owe to Sharon's campaign. But the related problem that I wanted to talk to you about is that all the postcards were printed with an Alicia + Sharon graphic. So the two campaigns should split all future postage costs to mail them out. The problem is that Sharon's campaign has more money to pay for postage to send out more of these postcards... Alicia's campaign does not. So does that necessarily hamstring Sharon's postcard mailing efforts? As in, as soon as Alicia is unable to pay for half the postage cost, Sharon cannot send out any more of the already-printed postcards, because the graphic has both of them? Is there a workaround?

**Juliana da Cruz**, Argo Strategies  
**O:** 206.745.2010 | **C:** 209.535.6166  
**Mailing:** PO Box 9100, Seattle, WA 98109  
 Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

**Michael Peñuelas** <michael@hdcc.org>  
 To: Jason Bennett <jason@argo.us>  
 Cc: Breann Pugnetti <breann@cerillionn4.com>, Juliana da Cruz <juliana@argo.us>

Mon, Oct 12, 2020 at 3:18 PM

https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1680012728169824097&siml=msg-f%3A1680012728169824097&... 3/6

4/16/2021

Argo Strategies Mail - Postage compliance question

Hey Jason - We're working with both teams today to try to get you that number in time for the reporting deadline. Will circle back

**Michael Peñuelas**

Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

---

**Michael Peñuelas** <[michael@hdcc.org](mailto:michael@hdcc.org)>

Tue, Oct 13, 2020 at 3:28 PM

To: Jason Bennett <[jason@argo.us](mailto:jason@argo.us)>

Cc: Breann Pugnetti <[breann@cerillionn4.com](mailto:breann@cerillionn4.com)>, Juliana da Cruz <[juliana@argo.us](mailto:juliana@argo.us)>

Alicia's team will need to cover \$561.80 in postage (which is half of the total spent, \$1,123.60).

I will confirm asap to whom the check should be cut, but wanted to get you the total for reporting purposes.

**Michael Peñuelas**

Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

---

**Juliana da Cruz** <[juliana@argo.us](mailto:juliana@argo.us)>

Tue, Oct 13, 2020 at 3:41 PM

To: Michael Peñuelas <[michael@hdcc.org](mailto:michael@hdcc.org)>

Cc: Jason Bennett <[jason@argo.us](mailto:jason@argo.us)>, Breann Pugnetti <[breann@cerillionn4.com](mailto:breann@cerillionn4.com)>

Thank you!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

---

**Juliana da Cruz** <[juliana@argo.us](mailto:juliana@argo.us)>

Wed, Nov 18, 2020 at 4:17 PM

To: Michael Peñuelas <[michael@hdcc.org](mailto:michael@hdcc.org)>

Cc: Jason Bennett <[jason@argo.us](mailto:jason@argo.us)>, Breann Pugnetti <[breann@cerillionn4.com](mailto:breann@cerillionn4.com)>

Hello! Just following up on this-- our records still have this share of the postage costs as unpaid. We can pay it right now, but I just wanted to confirm that we are paying \$561.80 to People for Sharon for postage costs. Is that correct? Thank you!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

---

<https://mail.google.com/mail/u/0?ik=26c1ecb8c&view=pt&search=all&permthid=thread-f%3A1680012728169824097&simpl=msg-f%3A1680012728169824097&...> 4/6

**Breann Pugnetti** <breann@cerillion4.com>  
To: Juliana da Cruz <juliana@argo.us>  
Cc: Michael Peñuelas <michael@hdcc.org>, Jason Bennett <jason@argo.us>

Thu, Nov 19, 2020 at 11:58 AM

Oh no... I think so but maybe we should confirm with Sharon's campaign once more? Michael can you help?  
[Quoted text hidden]

**Michael Peñuelas** <michael@hdcc.org>  
To: Breann Pugnetti <breann@cerillion4.com>  
Cc: Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>

Thu, Nov 19, 2020 at 12:37 PM

Sure - I'll confirm with them now and circle back.

**Michael Peñuelas**  
Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]

**Michael Peñuelas** <michael@hdcc.org>  
To: Breann Pugnetti <breann@cerillion4.com>  
Cc: Juliana da Cruz <juliana@argo.us>, Jason Bennett <jason@argo.us>

Fri, Nov 20, 2020 at 2:19 PM

Juliana -

Alicia's campaign owes a total of \$649.30 to Sharon's campaign for postage.

That's the 561.80 for which you have an invoice plus 87.50, which is half of the receipt I've attached.

Thanks!

**Michael Peñuelas**  
Regional Campaign Director | House Democratic Campaign Committee  
C: 206-218-4345  
Email: [michael@hdcc.org](mailto:michael@hdcc.org) | Web: [www.hdcc.org](http://www.hdcc.org)  
Mail: 4130 1st Avenue South, Suite D, Seattle, WA 98134  
Pronouns: he/him ([What's this?](#))

*This email is confidential and information enclosed is intended for the recipient only.*

[Quoted text hidden]



IMG\_0293.jpg  
78K

**Juliana da Cruz** <juliana@argo.us>  
To: Michael Peñuelas <michael@hdcc.org>

Fri, Nov 20, 2020 at 2:24 PM

4/16/2021

Argo Strategies Mail - Postage compliance question

Cc: Breann Pugnetti <breann@cerillion4.com>, Jason Bennett <jason@argo.us>

Awesome, thanks for following up on that. I'll bump this to Alicia for approval and then pay it!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]

**Juliana da Cruz** <juliana@argo.us>

Fri, Nov 20, 2020 at 2:25 PM

To: Alicia Rule <aliciajrule@gmail.com>, Alicia Rule <campaign@votealiciarule.com>

Hi Alicia, we have this outstanding expense for approval! It is for your share of postage for the joint postcard with Sharon.  
Thanks!

**Juliana da Cruz**, *Argo Strategies*  
O: 206.745.2010 | C: 209.535.6166  
Mailing: PO Box 9100, Seattle, WA 98109  
Pronouns: [She/Her](#) | [www.argo.us](http://www.argo.us)

[Quoted text hidden]



IMG\_0293.jpg  
78K

**Alicia Rule** <aliciajrule@gmail.com>

Fri, Nov 20, 2020 at 2:25 PM

To: Juliana da Cruz <juliana@argo.us>, Alicia Rule <campaign@votealiciarule.com>

Approved. Thanks

Alicia Rule  
(360) 595-8032

Confidentiality Limitations of Electronic Communications

The content of this email message and all attachments are for the sole use of the addressee and is confidential. If you are not the intended recipient of this communication, note that any review, use, disclosure, distribution, modifying, printing, copying, or action taken on the reliance on the contents of this email is prohibited by law. Despite security systems, electronic communication can be compromised, accessed by unauthorized people and hence can present a risk to your privacy and confidentiality. By communicating by email you are acknowledging your awareness to the risk of your confidentiality being compromised.

**From:** Juliana da Cruz <juliana@argo.us>  
**Sent:** Friday, November 20, 2020 2:25:03 PM  
**To:** Alicia Rule <aliciajrule@gmail.com>; Alicia Rule <campaign@votealiciarule.com>  
**Subject:** Fwd: Postage compliance question

[Quoted text hidden]



April 23, 2021

Public Disclosure Commission  
PO Box 40908  
Olympia, WA 98504

Dear Public Disclosure Commission –

Thank you for the opportunity to respond audit submitted by Kurt Young on April 8<sup>th</sup>, 2021 and additionally thank you for the extension provided so I could deal with a death in the family and a trip out to Florida to be with family.

Taking your questions and requests in order:

1. Cerillion N4 Payments include the bank statements showing the date the payment was made (if made via ACH) or cleared the account and any supporting documentation including invoices, cleared check copies and email communications.
  - a. Attached is the October 2020 bank statement and the Oct 3<sup>rd</sup> invoice from Cerillion N4 Partners for \$100,000 (invoice 1575) paid on Oct 7<sup>th</sup>. I have also included the email communications for that invoice showing the date it was emailed and the approval to pay from the client (Rep. Rule).
  - b. Attached is the October 2020 bank statement and the Oct 7<sup>th</sup> invoice from Cerillion N4 Partners for \$50,000 (invoice 1579) paid on Oct 9<sup>th</sup>. I have also included the email communications for that invoice showing the date it was emailed and the approval to pay from the client.
  - c. Attached is the July 2020 bank statement to show the two checks that cleared for Cerillion N4 Invoices 1504 and 1519, each for \$13,400. Invoice 1504 was cleared on 7/17 with check #1019 and Invoice 1519 was cleared on 7/27 with check #1020. Email communications for both invoices is also attached. Cleared copies of the checks is attached.
  - d. Attached is the October 2020 bank statement to show the cleared check for Cerillion N4 Invoice 1565, paid on Sept 28<sup>th</sup> for \$5008. I have also included the email communications for that invoicing showing the date it was emailed and the approval to pay from the client. Check #1034 cleared the account on 10/2. A cleared copy of the check is also attached.
2. Capitol City Press payments include the bank statements showing the date the checks cleared the account and any supporting documentation including invoices, cleared check copies and email communications.
  - a. Attached are the June and September bank statements showing the three cleared checks to Capitol City Press for the three invoices of #134363, #135393, #13375 and #134166. I have also included the email communications for those invoices showing the date the invoices were emailed to us and the approval from the client. A cleared copy of each check is also attached.
3. Overnight Printing payments include the bank statements for July and September showing the date the checks cleared the account and any supporting documentation including invoices, cleared check copies and email communications.
  - a. Attached are the July and September bank statements showing the two cleared checks to Overnight Printing for the invoices 44143 and 44299. I have also included the email communications for those invoices showing the date the invoices were emailed to us and the approval from the client. A cleared copy of each check is also attached.

4. Blue Spruce Strategies payment includes the bank statement for October showing the date the check cleared the account and any supporting documentation including invoices, cleared check copies and email communications.
  - a. Attached is the October bank statement showing the cleared check to Blue Spruce for Invoice 124 for \$1971.38 (check #1037). I have also included the email communications for that invoice showing the date the invoice was emailed to us. A cleared copy of the check is also attached.
5. People for Sharon Shewmake payments include the bank statement for November showing the date the checks cleared the account and any supporting documentation including invoices, cleared check copies and email communications.
  - a. Attached is the November bank statement showing the cleared checks to People for Sharone Shewmake for the two reimbursements (one for postage and one for Get thru texting app fees). This is the share of the expense for the Vote Alicia Rule campaign. I have also included the email communications for those reimbursements showing the date the reimbursement was requested, any supporting documentation. A cleared copy of both checks is also attached.

There were also questions about staff procedures and controls. We answer those following questions below:

1. The 2020 campaign contribution process for Vote Alicia Rule was that contributions that were received by Alicia Rule at the campaign PO Box were sent to us same day via a business reply envelope and given priority mail service through the USPS. Donations typically arrive at Argo's main PO Box within 24-48 hours. Juliana da Cruz and I will sort the mail daily and prep our clients for twice-a-week deposits to stay within the 5 business day deposit requirement. We do not use ORCA but rather IS Political as our compliance software. Juliana and our assistance, Cheyenne Bilbray, do the data entry into the system. Online donations are automatically imported through Anedot, Actblue or Efundraising Connections into ISP when the donation is made. Once a week, we reconcile our accounts to the bank statement to ensure no errors. Juliana and I prepare the C3s for weekly review and once approved, Jason will file the reports.
2. The 2020 expenditure process is that most vendors will submit invoices directly to our catch-all email address: [info@argo.us](mailto:info@argo.us). That goes to all staff. Juliana or I will prepare the expenditures and send the invoices to the client for approval. You see those exchanges in the copies of the emails in the above section. Orders are usually placed by the campaign (campaign manager or candidate) or the political consultant (Cerillion N4 Partners). Every reporting deadline, Argo Strategies sends nudge/reminder emails to all vendors and campaigns reminding them to send us invoices for orders placed but not yet paid by the filing deadline.
3. The process for reviewing and filing the C3 and C4 reports is between Juliana in my office and myself. We review all C3s and C4s as a check and balance for each other to ensure we didn't miss or overlook any critical information. Once we have both reviewed the reports, we file the report. Typically the candidates do not sign off on the reports prior to filing but if we do have questions about the reports prior to filing we engage the candidate to get clarity or information compiled for the report. All clients, campaign managers and vendors on our campaigns receive reminder/nudge emails prior to the filing deadlines. Candidates will often review the reports after they are filed and ask questions or provide comments if something isn't quite clear.
4. We keep copies of all checks, cash, money orders, and cashier's checks for each donation and each client. After the election season we scan those documents and shred the private information with a professional shredding company. We keep those scanned documents forever. Online donations are stored in the vendor's system as long as we keep the account open (7 years on average) and we frequently export those lists for our clients so we have downloaded versions in

our shared drives as well. Expenditure information is handled the same way, we keep copies of all invoices, receipts, checks and check copies that we have on hand.

5. Argo Strategies is responsible for the campaign records, the campaign books are always available to anyone who requests that information during the public inspection period. No one requested that information for this campaign in 2020.
6. Yes, campaign managers for Vote Alicia Rule, the candidate and some vendors sought reimbursement during the 2020 cycle. We require all folks to submit a reimbursement form (similar to the sample that is attached) with copies of receipts for each reimbursed item. We request that information monthly but if the amount is larger sometimes campaign managers, who are frequently not able to float a large amount of campaign expenses on their credit cards or out of the checking accounts, will seek reimbursement on demand. If the receipts and reimbursement form are in order, we submit the reimbursement to the candidate/client for approval. We can these expenses into our shared drive, similar to other expenses.

I hope this answers your questions and provides you with sufficient information to conduct your audit. If you have any additional or follow up questions or concerns, please let me know. I can be reached at 206.745.2010 or [jason@argo.us](mailto:jason@argo.us).

Thank you again for extending the deadline and for your attention to this matter.

Sincerely,

Jason Bennett, Treasurer  
Vote Alicia Rule



Last statement: July 31, 2020  
 This statement: August 31, 2020  
 Total days in statement period: 31

VOTE ALICIA RULE  
 PO BOX 9100  
 SEATTLE WA 98109-0100

Page 1 of 4



Direct inquiries to:  
 1-800 458-5585

Sound Community Bank  
 2400 3RD Ave Suite 150  
 Seattle WA 98121

---

**CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.**

---

### Simply Business Checking

Account number	[REDACTED]
Low balance	\$19,190.23
Average balance	\$24,546.49
Avg collected balance	\$24,546

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$19,190.23
08-04	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	1,180.00		20,370.23
08-04	' Preauth ACH Wd ONLINE PAYROLL PR MO FEE 200804		-74.95	20,295.28
08-04	' Preauth ACH Wd INTEGRATED SOLUT COLLECTION ISP SERVICE FEE - CONTACT SUPPORT@IS POLITICAL.COM WITH ANY QUESTIONS		-150.00	20,145.28
08-05	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	310.00		20,455.28
08-05	' Ez Deposit	500.00		20,955.28
08-05	' Ez Deposit	500.00		21,455.28



VOTE ALICIA RULE  
August 31, 2020

Date	Description	Additions	Subtractions	Balance
08-05	' Ez Deposit	1,000.00		22,455.28
08-05	' Ez Deposit	1,000.00		23,455.28
08-05	' Deposit	1,600.00		25,055.28
	TLR 102 BR 01			
08-05	' Preauth ACH Wd ACTBLUEDONATE[6175177600 [REDACTED]		-201.27	24,854.01
08-06	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	50.00		24,904.01
08-10	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	15.00		24,919.01
08-11	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	18.78		24,937.79
08-11	Check 1021		-858.73	24,079.06
08-11	Check 1030		-982.20	23,096.86
08-12	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,175.00		24,271.86
08-13	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	65.00		24,336.86
08-13	' Preauth ACH Wd PAYROLL SERVICE 973F 200813 973F 973F		-2,084.99	22,251.87
08-14	' Ez Deposit	50.00		22,301.87
08-14	' Ez Deposit	100.00		22,401.87
08-14	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	171.00		22,572.87
08-14	' Ez Deposit	500.00		23,072.87
08-17	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	100.00		23,172.87
08-18	' Preauthorized Credit ANEDOT SV9T [REDACTED] [REDACTED]	47.69		23,220.56
08-18	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	206.00		23,426.56
08-19	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,496.00		24,922.56
08-20	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	460.00		25,382.56



VOTE ALICIA RULE  
August 31, 2020

Date	Description	Additions	Subtractions	Balance
08-21	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	185.00		25,567.56
08-21	' Internet Transfer Cr [REDACTED] [REDACTED] FROM BRAINERD DEPOSIT INTO BERRY ACCOUNT	500.00		26,067.56
08-22	' Debit Card Debit [REDACTED] MAILCHIMP *MISC MAILCHIMP GA TRAN TIME 12:00 AM SEQ # [REDACTED]		-81.51	25,986.05
08-24	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	375.00		26,361.05
08-25	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	985.00		27,346.05
08-25	Check 1031		-183.53	27,162.52
08-26	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	606.00		27,768.52
08-27	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	110.00		27,878.52
08-28	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	191.00		28,069.52
08-28	' Preauth ACH Wd PAYROLL SERVICE 973F 200828 973F 973F		-2,084.33	25,985.19
08-29	' POS Deposit POS DEPOSIT TERMINAL 00000000 AMAZON.COM SEATTLE WA TRAN TIME 2:58 PM SEQ # [REDACTED]	725.41		26,710.60
08-31	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	5.00		26,715.60
08-31	' Deposit TLR 102 BR 01	4,760.00		31,475.60
08-31	<b>Ending totals</b>	<b>18,986.88</b>	<b>-6,701.51</b>	<b>\$31,475.60</b>

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1021	08-11	858.73	1031	08-25	183.53
1030 *	08-11	982.20	* Skip in check sequence		



VOTE ALICIA RULE  
August 31, 2020

Page 4 of 4

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

██████████ for banking with Sound Community Bank







**SOUND**  
COMMUNITY BANK  
Simply better here.

VOTE ALICIA RULE  
PO BOX 9100  
SEATTLE WA 98109-0100

Last statement: November 30, 2020  
This statement: December 31, 2020  
Total days in statement period: 31

Page 1 of 3

( 0)

Direct inquiries to:  
1-800 458-5585

Sound Community Bank  
2400 3RD Ave Suite 150  
Seattle WA 98121

---

CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.

---

### Simply Business Checking

Account number	[REDACTED]
Low balance	\$1,623.38
Average balance	\$5,195.52
Avg collected balance	\$5,195

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$7,937.38
12-01	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	11.00		7,948.38
12-02	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	80.00		8,028.38
12-02	' Preauth ACH Wd ONLINE PAYROLL PR MO FEE 201202		-74.95	7,953.43
12-02	' Preauth ACH Wd INTEGRATED SOLUT COLLECTION ISP SERVICE FEE - CONTACT SUPPORT@IS POLITICAL.COM WITH ANY QUESTIONS		-150.00	7,803.43



VOTE ALICIA RULE  
December 31, 2020

Date	Description	Additions	Subtractions	Balance
12-03	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	6.00		7,809.43
12-03	' Preauth ACH Wd ACTBLUEDONATE [REDACTED]		-7.27	7,802.16
12-03	' Debit Card Debit MERCHANT PURCHASE TERMINAL [REDACTED] Google LLC GSUITE_vote Mountain CA TRAN TIME 12 00 AMSEQ # [REDACTED]		-65.22	7,736.94
12-07	' Internet Transfer Dr [REDACTED] FUNDS TRANSFER TO [REDACTED] FROM ARGO INVOICE 9914		-750.00	6,986.94
12-08	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	50.00		7,036.94
12-09	' Preauth ACH Wd Van iv eCommerce Funds Disb [REDACTED]		-12.26	7,024.68
12-09	Check 1039		-649.30	6,375.38
12-16	' Preauthorized Credit Van iv eCommerce Funds [REDACTED] 201216 27500922848443	75.00		6,450.38
12-18	' Preauth ACH Wd ONLINE PAYROLL W2/1099 201218		-82.00	6,368.38
12-21	' Ez Deposit	1,000.00		7,368.38
12-21	Check 1040		-750.00	6,618.38
12-22	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	5.00		6,623.38
12-22	Check 1041		-5,000.00	1,623.38
12-23	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	85.00		1,708.38
12-30	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	31.00		1,739.38
12-31	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	25.00		1,764.38
12-31	Ending totals	1,368.00	-7,541.00	\$1,764.38

CHECKS

Number	Date	Amount	Number	Date	Amount
1039	12-09	649.30	1040	12-21	750.00



VOTE ALICIA RULE  
December 31, 2020

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1041	12-22	5,000.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sound Community Bank





**SOUND**  
COMMUNITY BANK  
Simply better here.

VOTE ALICIA RULE  
PO BOX 9100  
SEATTLE WA 98109-0100

Last statement: June 30, 2020  
This statement: July 31, 2020  
Total days in statement period: 31

Page 1 of 4

( 0)

Direct inquiries to:  
1-800 458-5585

Sound Community Bank  
2400 3RD Ave Suite 150  
Seattle WA 98121

---

CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.

---

### Simply Business Checking

Account number	[REDACTED]
Low balance	\$17,940.23
Average balance	\$27,653.62
Avg collected balance	\$27,653

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$25,636.26
07-01	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	620.00		26,256.26
07-02	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	190.00		26,446.26
07-02	' Preauth ACH Wd ONLINE PAYROLL PR MO FEE 200702		-74.95	26,371.31
07-02	' Preauth ACH Wd INTEGRATED SOLUT COLLECTION ISP SERVICE FEE - CONTACT SUPPORT@IS POLITICAL.COM WITH ANY QUESTIONS		-150.00	26,221.31



VOTE ALICIA RULE  
July 31, 2020

Date	Description	Additions	Subtractions	Balance
07-03	' Preauthorized Credit ONLINE PAYROLL MANACH PAY SURE PAYROLL MANUAL ACH	6.98		26,228.29
07-03	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	75.00		26,303.29
07-03	' Deposit TLR 102 BR 01	4,350.00		30,653.29
07-03	' Preauth ACH Wd ACTBLUEDONATE [REDACTED] [REDACTED]		-125.94	30,527.35
07-06	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	250.00		30,777.35
07-07	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	100.00		30,877.35
07-07	Check 1016		-2,500.00	28,377.35
07-08	' Preauthorized Credit Van iv eCommerce Funds Disb 200708 27500761045143	335.00		28,712.35
07-09	' Preauth ACH Wd Van iv eCommerce Funds Disb [REDACTED]		-129.24	28,583.11
07-10	' Deposit TLR 102 BR 01	4,375.00		32,958.11
07-13	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,095.00		34,053.11
07-14	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	739.00		34,792.11
07-14	' Preauth ACH Wd PAYROLL SERVICE 973F 200714 973F 973F		-2,096.30	32,695.81
07-15	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	3,181.00		35,876.81
07-15	Check 1017		-1,279.14	34,597.67
07-16	' Preauthorized Credit ANEDOT SV9T [REDACTED] 252501301 [REDACTED]	47.69		34,645.36
07-16	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	345.00		34,990.36
07-17	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	10.00		35,000.36



VOTE ALICIA RULE  
July 31, 2020

Date	Description	Additions	Subtractions	Balance
07-17	' Deposit TLR 102 BR 01	3,685.00		38,685.36
07-17	Check 1019		-13,400.00	25,285.36
07-20	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	560.00		25,845.36
07-20	' Preauth ACH Wd PAYCHEX TPS TAXES [REDACTED]		-9.52	25,835.84
07-21	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	541.00		26,376.84
07-22	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	1,160.00		27,536.84
07-22	' Debit Card Debit MERCHANT PURCHASE TERMINAL [REDACTED] MAILCHIMP *MISC MAILCHIMP GA TRAN TIME 12:00 AMSEQ# [REDACTED]		-81.51	27,455.33
07-23	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	295.00		27,750.33
07-24	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	900.20		28,650.53
07-27	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	420.00		29,070.53
07-27	' Deposit TLR 102 BR 01	2,500.00		31,570.53
07-27	Check 1018		-59.00	31,511.53
07-27	Check 1020		-13,400.00	18,111.53
07-28	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	105.00		18,216.53
07-29	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	640.00		18,856.53
07-30	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	1,180.00		20,036.53
07-30	' Preauth ACH Wd PAYROLL SERVICE 973F [REDACTED]		-2,096.30	17,940.23
07-31	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	175.00		18,115.23



VOTE ALICIA RULE  
July 31, 2020

Page 4 of 4

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
07-31	Deposit TLR 102 BR 01	1,075.00		19,190.23
07-31	Ending totals	28,955.87	-35,401.90	\$19,190.23

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1016	07-07	2,500.00	1019	07-17	13,400.00
1017	07-15	1,279.14	1020	07-27	13,400.00
1018	07-27	59.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sound Community Bank



**CHECKS/DEBITSNOTSHOWNONSTATEMENT**

**STATEMENT RECONCILIATION**

Check No./Debit	\$
<b>Total</b>	

Ending Balance Shown on Statement	\$
<b>Add</b> deposits / credits made but not shown on statement	
<b>Total</b>	
<b>Subtract</b> total checks / debits not on statement	
<b>Total</b> (This amount should agree with balance shown in your register)	

**In Case of Errors or Questions about Your Electronic Transfers:**

Call us at 800.458.5585 or write us at 2400 3rd Avenue., Suite 150, Seattle, WA 98121 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



00000000-00000000-0000-0000-ABCDE0000000-00-A



**SOUND**  
COMMUNITY BANK  
Simply better here.

VOTE ALICIA RULE  
PO BOX 9100  
SEATTLE WA 98109-0100

Last statement: May 31, 2020  
This statement: June 30, 2020  
Total days in statement period: 30

Page 1 of 4

( 0)

Direct inquiries to:  
1-800 458-5585

Sound Community Bank  
2400 3RD Ave Suite 150  
Seattle WA 98121

---

CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.

---

### Simply Business Checking

Account number	[REDACTED]
Low balance	\$17,503.83
Average balance	\$22,246.76
Avg collected balance	\$22,246

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$16,927.62
06-01	' Ez Deposit	30.00		16,957.62
06-01	' Ez Deposit	100.00		17,057.62
06-01	' Preauthorized Credit	377.00		17,434.62
	Vantiv eCommerce Funds Disb			
	[REDACTED]			
06-01	' Ez Deposit	1,000.00		18,434.62
06-01	' Ez Deposit	2,000.00		20,434.62
06-02	' Preauthorized Credit	1,055.00		21,489.62
	Vantiv eCommerce Funds Disb			
	[REDACTED]			
06-02	' Preauth ACH Wd		-74.95	21,414.67
	ONLINE PAYROLL PR MO FEE			
	200602			



VOTE ALICIA RULE  
June 30, 2020

Date	Description	Additions	Subtractions	Balance
06-02	' Preauth ACH Wd INTEGRATED SOLUT COLLECTION ISP SERVICE FEE - CONTACT SUPPORT@IS POLITICAL.COM WITH ANY QUESTIONS		-150.00	21,264.67
06-03	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,769.00		23,033.67
06-03	' Preauth ACH Wd ACTBLUEDONATE [REDACTED] [REDACTED]		-92.23	22,941.44
06-04	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	44.00		22,985.44
06-04	Check 1007		-2,500.00	20,485.44
06-05	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	125.00		20,610.44
06-05	' Deposit TLR 102 BR 01	250.00		20,860.44
06-05	' Debit Card Debit MERCHANT PURCHASE TERMINAL [REDACTED] Prime Video [REDACTED] TRAN TIME 12:00 AMSEQ # [REDACTED]		-7.70	20,852.74
06-05	Check 1008		-1,532.67	19,320.07
06-08	' Debit Card Debit MERCHANT PURCHASE TERMINAL 55432860 Prime Video [REDACTED] TRAN TIME 12:00 AMSEQ # [REDACTED]		-1.09	19,318.98
06-09	' POS Refund MERCHANT REFUND TERMINAL 55432860 Prime Video 888-802-3 WA TRAN TIME 12:00 AMSEQ # 200541902848	7.70		19,326.68
06-09	' Preauth ACH Wd Van iv eCommerce Funds Disb [REDACTED]		-104.06	19,222.62
06-10	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	306.00		19,528.62
06-11	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	250.00		19,778.62
06-11	Check 1013		-1,260.92	18,517.70
06-12	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	100.00		18,617.70
06-12	' Preauth ACH Wd PAYROLL SERVICE [REDACTED] [REDACTED]		-1,113.87	17,503.83



VOTE ALICIA RULE  
June 30, 2020

Date	Description	Additions	Subtractions	Balance
06-15	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	340.00		17,843.83
06-15	' Deposit TLR 102 BR 01	400.00		18,243.83
06-16	' POS Refund MERCHANT REFUND TERMINAL 55432860 Prime Video [REDACTED] TRAN TIME 12:00 AMSEQ # [REDACTED]	1.09		18,244.92
06-16	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	36.00		18,280.92
06-17	' Preauthorized Credit ANEDOT [REDACTED] [REDACTED]	47.69		18,328.61
06-17	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	360.00		18,688.61
06-18	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	12.00		18,700.61
06-19	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	3,981.00		22,681.61
06-19	' Deposit TLR 102 BR 01	4,200.00		26,881.61
06-19	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM [REDACTED] WA TRAN TIME 12:31 PMSEQ [REDACTED]		-0.03	26,881.58
06-22	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	100.00		26,981.58
06-22	' Debit Card Debit MERCHANT PURCHASE TERMINAL 55432860 MAILCHIMP *MISC MAILCHIMP GA TRAN TIME 12:00 AMSEQ # [REDACTED]		-81.51	26,900.07
06-22	Check 1014		-800.00	26,100.07
06-23	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	100.00		26,200.07
06-24	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	250.00		26,450.07
06-25	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	715.00		27,165.07



VOTE ALICIA RULE  
June 30, 2020

Page 4 of 4

Date	Description	Additions	Subtractions	Balance
06-26	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	5.00		27,170.07
06-26	' Deposit TLR 102 BR 01	600.00		27,770.07
06-29	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	125.00		27,895.07
06-29	' Preauth ACH Wd PAYROLL SERVICE [REDACTED]		-2,098.58	25,796.49
06-30	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	205.00		26,001.49
06-30	Check 1015		-365.23	25,636.26
06-30	Ending totals	18,891.48	-10,182.84	\$25,636.26

CHECKS

Number	Date	Amount	Number	Date	Amount
1007	06-04	2,500.00	1014	06-22	800.00
1008	06-05	1,532.67	1015	06-30	365.23
1013 *	06-11	1,260.92	* Skip in check sequence		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sound Community Bank

**CHECKS/DEBITSNOTSHOWNONSTATEMENT**

Check No./Debit	\$
<b>Total</b>	

**STATEMENT RECONCILIATION**

Ending Balance Shown on Statement	\$
<b>Add</b> deposits / credits made but not shown on statement	
<b>Total</b>	
<b>Subtract</b> total checks / debits not on statement	
<b>Total</b> (This amount should agree with balance shown in your register)	

**In Case of Errors or Questions about Your Electronic Transfers:**

Call us at 800.458.5585 or write us at 2400 3rd Avenue., Suite 150, Seattle, WA 98121 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



00000000-00000000-0000-0000-ABCDE0000000-00-A



**SOUND**  
COMMUNITY BANK  
Simply better here.

VOTE ALICIA RULE  
PO BOX 9100  
SEATTLE WA 98109-0100

Last statement: October 31, 2020  
This statement: November 30, 2020  
Total days in statement period: 30

Page 1 of 3

( 0)

Direct inquiries to:  
1-800 458-5585

Sound Community Bank  
2400 3RD Ave Suite 150  
Seattle WA 98121

---

CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.

---

### Simply Business Checking

Account number	[REDACTED]
Low balance	\$7,937.38
Average balance	\$12,513.11
Avg collected balance	\$12,513

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$12,759.99
11-02	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	125.00		12,884.99
11-02	Check 1028		-1,374.90	11,510.09
11-03	' Debit Card Debit MERCHANT PURCHASE TERMINAL 15270210 GOOGLE GSUITE_vot eali Mountain CA TRAN T ME 12:00 AMSEQ [REDACTED]		-65.10	11,444.99
11-03	' Preauth ACH Wd ONLINE PAYROLL PR MO FEE 201103		-74.95	11,370.04
11-03	' Preauth ACH Wd INTEGRATED SOLUT COLLECTION ISP SERVICE FEE - CONTACT SUPPORT@IS POLITICAL.COM WITH ANY QUESTIONS		-150.00	11,220.04



VOTE ALICIA RULE  
November 30, 2020

Date	Description	Additions	Subtractions	Balance
11-04	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	31.00		11,251.04
11-04	' Preauth ACH Wd ACTBLUEDONATE [REDACTED] [REDACTED]		-210.61	11,040.43
11-05	Check 1043		-1,000.00	10,040.43
11-06	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	101.44		10,141.87
11-06	' Deposit TLR 102 BR 01	7,450.00		17,591.87
11-09	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	16.00		17,607.87
11-10	' Preauth ACH Wd Vantiv eCommerce Funds Disb [REDACTED]		-341.67	17,266.20
11-12	' Preauth ACH Wd PAYROLL SERVICE [REDACTED] [REDACTED]		-2,423.96	14,842.24
11-16	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	6.00		14,848.24
11-18	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	90.00		14,938.24
11-18	' Preauth ACH Wd ALICIA RULE WINBONUS [REDACTED]		-4,180.00	10,758.24
11-18	Check 1044		-390.00	10,368.24
11-19	' Deposit TLR 102 BR 01	15.00		10,383.24
11-20	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	10.00		10,393.24
11-23	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	25.00		10,418.24
11-23	' Debit Card Debit MERCHANT PURCHASE TERMINAL 55432860 MAILCHIMP *MISC MAILCHIMP GA TRAN TIME 12:00 AMSEQ # [REDACTED]		-85.86	10,332.38
11-23	Check 1046		-91.04	10,241.34
11-24	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	25.00		10,266.34





VOTE ALICIA RULE  
November 30, 2020

Date	Description	Additions	Subtractions	Balance
11-25	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	60.00		10,326.34
11-27	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	35.00		10,361.34
11-27	' Preauth ACH Wd PAYROLL SERVICE 973F [REDACTED]		-2,423.96	7,937.38
11-30	Ending totals	7,989.44	-12,812.05	\$7,937.38

CHECKS

Number	Date	Amount	Number	Date	Amount
1028	11-02	1,374.90	1046 *	11-23	91.04
1043 *	11-05	1,000.00	* Skip in check sequence		
1044	11-18	390.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sound Community Bank

**CHECKS/DEBITSNOTSHOWNONSTATEMENT**

Check No./Debit	\$
<b>Total</b>	

**STATEMENT RECONCILIATION**

Ending Balance Shown on Statement	\$
<b>Add</b> deposits / credits made but not shown on statement	
<b>Total</b>	
<b>Subtract</b> total checks / debits not on statement	
<b>Total</b> (This amount should agree with balance shown in your register)	

**In Case of Errors or Questions about Your Electronic Transfers:**

Call us at 800.458.5585 or write us at 2400 3rd Avenue., Suite 150, Seattle, WA 98121 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



00000000-00000000-0000-0000-ABCDE0000000-00-A



**SOUND**  
COMMUNITY BANK  
Simply better here.

VOTE ALICIA RULE  
PO BOX 9100  
SEATTLE WA 98109-0100

Last statement: September 30, 2020  
This statement: October 31, 2020  
Total days in statement period: 31

Page 1 of 5

( 0)

Direct inquiries to:  
1-800 458-5585

Sound Community Bank  
2400 3RD Ave Suite 150  
Seattle WA 98121

---

CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.

---

### Simply Business Checking

Account number	[REDACTED]
Low balance	\$10,470.14
Average balance	\$42,482.17
Avg collected balance	\$42,482

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$39,214.42
10-01	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	290.00		39,504.42
10-01	' Deposit TLR 102 BR 01	85,437.00		124,941.42
10-02	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	1,875.00		126,816.42
10-02	' Debit Card Debit MERCHANT PURCHASE TERMINAL 15270210 GOOGLE GSUITE_vot eali Mountain CA TRAN T ME 12:00 AMSEQ # [REDACTED]		-63.37	126,753.05
10-02	' Preauth ACH Wd ONLINE PAYROLL PR MO FEE 201002		-74.95	126,678.10



VOTE ALICIA RULE  
October 31, 2020

Date	Description	Additions	Subtractions	Balance
10-02	' Preauth ACH Wd INTEGRATED SOLUT COLLECTION ISP SERVICE FEE - CONTACT SUPPORT@IS POLITICAL.COM WITH ANY QUESTIONS		-150.00	126,528.10
10-02	Check 1034		-5,008.00	121,520.10
10-05	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	593.50		122,113.60
10-05	' Preauth ACH Wd ACTBLUEDONATE [REDACTED]		-234.66	121,878.94
10-06	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	250.00		122,128.94
10-07	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	581.00		122,709.94
10-07	' Wire Transfer-Out [REDACTED] CERILLION N4 PARTN RULE INV 1575		-100,000.00	22,709.94
10-07	' Outgoing Wire Fee [REDACTED] CERILLION N4 PARTN RULE INV 1575		-25.00	22,684.94
10-07	Check 1025		-347.84	22,337.10
10-08	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	140.00		22,477.10
10-09	' Deposit TLR 108 BR 01	49,740.00		72,217.10
10-09	' Wire Transfer-Out [REDACTED] CERILLION N4 PARTN RULE INV 1579		-50,000.00	22,217.10
10-09	' Outgoing Wire Fee [REDACTED] CERILLION N4 PARTN RULE INV 1579		-25.00	22,192.10
10-09	' Preauth ACH Wd Van iv eCommerce Funds Disb [REDACTED]		-363.51	21,828.59
10-13	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	285.00		22,113.59
10-13	Check 1026		-1,544.11	20,569.48
10-14	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,105.00		21,674.48
10-14	' Deposit TLR 102 BR 01	9,075.00		30,749.48



VOTE ALICIA RULE  
October 31, 2020

Date	Description	Additions	Subtractions	Balance
10-14	' Preauth ACH Wd PAYROLL SERVICE [REDACTED]		-2,423.96	28,325.52
10-15	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	2,641.00		30,966.52
10-15	Check 1027		-60.27	30,906.25
10-16	' Preauthorized Credit ANEDOT [REDACTED]	47.69		30,953.94
10-16	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	750.00		31,703.94
10-16	' Preauth ACH Wd ALICIA RULE CHILDCARE [REDACTED]		-1,305.00	30,398.94
10-16	Check 1035		-675.00	29,723.94
10-19	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	772.00		30,495.94
10-19	' Deposit TLR 102 BR 01	1,425.00		31,920.94
10-19	Check 1036		-660.00	31,260.94
10-19	Check 1037		-1,971.38	29,289.56
10-20	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	605.00		29,894.56
10-20	' Preauth ACH Wd PAYCHEX TPS TAXES [REDACTED]		-29.42	29,865.14
10-20	' Preauth ACH Wd ALICIA RULE CHILDCARE 201020 6027033115		-1,395.00	28,470.14
10-20	' Preauth ACH Wd ALICIA RULE TVPRODUC [REDACTED]		-18,000.00	10,470.14
10-21	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,036.00		11,506.14
10-22	' Deposit TLR 102 BR 01	500.00		12,006.14
10-22	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,435.00		13,441.14
10-22	' Debit Card Debit MERCHANT PURCHASE TERMINAL 55432860 MAILCHIMP *MISC MAILCHIMP GA TRAN TIME 12:00 AMSEQ [REDACTED]		-81.51	13,359.63



VOTE ALICIA RULE  
October 31, 2020

Date	Description	Additions	Subtractions	Balance
10-23	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	445.00		13,804.63
10-23	Misc Credit RETURNND ACH 10/20 CERILLIONN INVALID ACCT NBR	18,000.00		31,804.63
10-23	Check 1038		-795.68	31,008.95
10-26	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	253.00		31,261.95
10-26	' Deposit TLR 108 BR 01	6,925.00		38,186.95
10-27	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	831.00		39,017.95
10-27	' Internet Transfer Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM INVOICE 9835		-2,650.00	36,367.95
10-28	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	771.00		37,138.95
10-28	' Deposit TLR 102 BR 01	4,502.00		41,640.95
10-28	' Preauth ACH Wd ALICIA RULE CHILDCARE [REDACTED]		-360.00	41,280.95
10-28	' Preauth ACH Wd ALICIA RULE ACH [REDACTED]		-28,352.00	12,928.95
10-29	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	1,210.00		14,138.95
10-29	' Preauth ACH Wd PAYROLL SERVICE [REDACTED] [REDACTED]		-2,458.96	11,679.99
10-30	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	105.00		11,784.99
10-30	' Deposit TLR 102 BR 01	1,000.00		12,784.99
10-30	Misc Credit RETURNED ACH 10/28 CERILLIONN4 INVALID ACCT NBR	28,352.00		41,136.99
10-30	' Wire Transfer-Out [REDACTED] CERILLION N4 PARTN RULE INVOICES 1611		-28,352.00	12,784.99



VOTE ALICIA RULE  
 October 31, 2020

Page 5 of 5

Date	Description	Additions	Subtractions	Balance
10-30	Outgoing Wire Fee [REDACTED] CERILLION N4 PARTN RULE INVOICES 1611		-25.00	12,759.99
10-31	Ending totals	220,977.19	-247,431.62	\$12,759.99

CHECKS

Number	Date	Amount	Number	Date	Amount
1025	10-07	347.84	1036	10-19	660.00
1026	10-13	1,544.11	1037	10-19	1,971.38
1027	10-15	60.27	1038	10-23	795.68
1034 *	10-02	5,008.00	* Skip in check sequence		
1035	10-16	675.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sound Community Bank

**CHECKS/DEBITS NOT SHOWN ON STATEMENT**

**STATEMENT RECONCILIATION**

Check No./Debit	\$
<b>Total</b>	

Ending Balance Shown on Statement	\$
<b>Add</b> deposits / credits made but not shown on statement	
<b>Total</b>	
<b>Subtract</b> total checks / debits not on statement	
<b>Total</b> (This amount should agree with balance shown in your register)	

**In Case of Errors or Questions about Your Electronic Transfers:**

Call us at 800.458.5585 or write us at 2400 3rd Avenue., Suite 150, Seattle, WA 98121 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



00000000-00000000-0000-0000-ABCDE00000000-00-A





**SOUND**  
COMMUNITY BANK  
Simply better here.

VOTE ALICIA RULE  
PO BOX 9100  
SEATTLE WA 98109-0100

Last statement: August 31, 2020  
This statement: September 30, 2020  
Total days in statement period: 30

Page 1 of 4

( 0)

Direct inquiries to:  
1-800 458-5585

Sound Community Bank  
2400 3RD Ave Suite 150  
Seattle WA 98121

---

CONVENIENT BANKING ON-THE-GO WITH OUR MOBILE BANKING APP! CHECK BALANCES, TRANSFER MONEY, PAY BILLS AND DEPOSIT CHECKS ALL FROM YOUR SMARTPHONE. VISIT THE APPLE APP STORE OR PLAY STORE TO DOWNLOAD.

---

### Simply Business Checking

Account number	[REDACTED]
Low balance	\$31,520.60
Average balance	\$49,842.32
Avg collected balance	\$49,842

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$31,475.60
09-01	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	405.00		31,880.60
09-01	Check 1022		-360.00	31,520.60
09-02	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	2,296.00		33,816.60
09-02	' Debit Card Debit MERCHANT PURCHASE TERMINAL 15270210 GOOGLE GSUITE_vot eali Mountain CA TRAN TIME 12:00 AMSEQ [REDACTED]		-39.06	33,777.54
09-02	' Preauth ACH Wd ONLINE PAYROLL PR MO FEE 200902		-74.95	33,702.59



VOTE ALICIA RULE  
September 30, 2020

Date	Description	Additions	Subtractions	Balance
09-02	' Preauth ACH Wd INTEGRATED SOLUT COLLECTION ISP SERVICE FEE - CONTACT SUPPORT@IS POLITICAL.COM WITH ANY QUESTIONS		-150.00	33,552.59
09-03	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	350.00		33,902.59
09-03	' Preauth ACH Wd ACTBLUEDONATE [REDACTED] [REDACTED]		-143.99	33,758.60
09-04	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	225.00		33,983.60
09-04	' Deposit TLR 102 BR 01	4,050.00		38,033.60
09-04	Check 1023		-447.84	37,585.76
09-04	Check 1024		-1,260.92	36,324.84
09-04	Check 1032		-1,272.07	35,052.77
09-08	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	250.00		35,302.77
09-09	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	635.49		35,938.26
09-10	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,645.00		37,583.26
09-11	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	875.00		38,458.26
09-11	Check 1033		-912.25	37,546.01
09-14	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	125.00		37,671.01
09-14	' Deposit TLR 102 BR 01	500.00		38,171.01
09-14	' Preauth ACH Wd PAYROLL SERVICE [REDACTED] [REDACTED]		-2,384.84	35,786.17
09-15	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	550.00		36,336.17
09-16	' Preauthorized Credit ANEDOT [REDACTED] [REDACTED]	47.69		36,383.86
09-16	' Preauthorized Credit Van iv eCommerce Funds Disb [REDACTED]	1,416.00		37,799.86



VOTE ALICIA RULE  
September 30, 2020

Date	Description	Additions	Subtractions	Balance
09-17	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	560.00		38,359.86
09-18	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	235.00		38,594.86
09-18	' Deposit TLR 108 BR 01	3,935.00		42,529.86
09-21	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	806.00		43,335.86
09-22	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	805.00		44,140.86
09-22	' Debit Card Debit MERCHANT PURCHASE TERMINAL 55432860 MAILCHIMP *MISC MAILCHIMP GA TRAN TIME 12:00 AMSEQ [REDACTED]		-81.51	44,059.35
09-23	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	1,985.32		46,044.67
09-24	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	278.33		46,323.00
09-25	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	462.50		46,785.50
09-25	' Deposit TLR 102 BR 01	78,300.00		125,085.50
09-28	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	750.00		125,835.50
09-29	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	850.00		126,685.50
09-29	' Wire Transfer-Out [REDACTED] COUNTERPOINT MESSA INV 20200235		-85,412.00	41,273.50
09-29	' Outgoing Wire Fee [REDACTED] COUNTERPOINT MESSA INV 20200235		-25.00	41,248.50
09-29	' Preauth ACH Wd PAYROLL SERVICE [REDACTED] [REDACTED]		-2,425.08	38,823.42
09-30	' Preauthorized Credit Vantiv eCommerce Funds Disb [REDACTED]	391.00		39,214.42
09-30	Ending totals	102,728.33	-94,989.51	\$39,214.42



VOTE ALICIA RULE  
September 30, 2020

CHECKS

Number	Date	Amount	Number	Date	Amount
1022	09-01	360.00	1032 *	09-04	1,272.07
1023	09-04	447.84	1033	09-11	912.25
1024	09-04	1,260.92			

\* Skip in check sequence

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sound Community Bank

**CHECKS/DEBITSNOTSHOWNONSTATEMENT**

**STATEMENT RECONCILIATION**

Check No./Debit	\$
<b>Total</b>	

Ending Balance Shown on Statement	\$
<b>Add</b> deposits / credits made but not shown on statement	
<b>Total</b>	
<b>Subtract</b> total checks / debits not on statement	
<b>Total</b> (This amount should agree with balance shown in your register)	

**In Case of Errors or Questions about Your Electronic Transfers:**

Call us at 800.458.5585 or write us at 2400 3rd Avenue., Suite 150, Seattle, WA 98121 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



00000000-00000000-0000-0000-ABCDE0000000-00-A