PUBLIC DISCLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 40908 0LYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE 100812097

02-12-2018

C4

(3/97)

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

· · ·	vers Surplus	Funds Acc	ount)		
Mailing Address PO Box 957				City La Center, WA	
Zip + 4 98629	Office Sought (Cano STATE SENATO		Election Date 2020		ucus Committees: During nmittee make an <u>independent</u>
Report Period From (last C-	4) To (er	nd of period)	Final Report?	expenditure (i.e., an expense	e not considered a contribution)
Covered 01/01/1	8 01	/31/18	Yes No X	supporting or opposing a stat	e or local candidate?
RECEIPTS				*See next page	Yes No
 Previous total cash and in kin (if beginning a new campaign 	nd contributions (From n or calendar year, see	n line 8, last C-4) e instruction boo	klet)		\$\$239,754.71
2. Cash received (From line 2,	Schedule A)			\$ \$0.00	
3. In kind contributions received	d (From line 1, Schedu	ıle B)		\$0.00	
4. Total cash and in kind contril	outions received this p	period (Line 2 plu	ıs 3)		\$0.00
5. Loan principal repayments m	ade (From line 2, Sch	edule L)		\$0.00	
6. Corrections (From line 1 or 3	, Schedule C)		Show + or ((-) \$0.00	
7. Net adjustments this period (Combine line 5 & 6)			Show + or (-)	\$0.00
8. Total cash and in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7)		\$239,754.71
9. Total pledge payments due (From line 2, Schedule	e B)	\$0.00		
EXPENDITURES					
10. Previous total cash and in kir (If beginning a new campaig	nd expenditures (From n or calendar year, se	n line 17, last C-4 e instruction boo	4) klet)		\$188,414.57
11. Total cash expenditures (Fro	m line 4, Schedule A)			\$555.91	
12. In kind expenditures (goods	& services) (From line	1, Schedule B)		\$0.00	
13. Total cash and in kind expen	ditures made this peri	od (Line 11 plus	line 12)		\$555.91
14. Loan principal repayments m	ade (From line 2, Sch	edule L)		\$0.00	
15. Corrections (From line 2 or 3	, Schedule C)		Show + or ((-) \$0.00	
16. Net adjustments this period (Combine lines 14 & 1	5)		Show + or (-)	\$0.00
17. Total cash and in kind expen	ditures during campai	gn (Combine line	es 10, 13 and 16)		\$188,970.48
CANDIDATES ONLY Won Lost	Name not Unopposed on ballot	CASH SUMMA		17)	
			•	nce(s) plus your petty cash balance.]	φ30,704.23
Primary election		19. Liabilities:	(Sum of loans and deb	ots owed)	\$0.00
Treasurer's Daytime Telephone N	lo.:	20 Balance (S	urplus or deficit) (Lipe	18 minus line 19)	
(253)988-2455		20. Dalarice (O			\$50,784.23
CERTIFICATION: I certify that the in Candidate's Signature	formation herein and on Date	accompanying sch	edules and attachments i Treasurer's Signatur	-	knowledge. Date
5			Ū	C	
ANNA RIVERS	02	/12/18	Tom Perry		02/12/18

CASH RECEIPTS AND EXPENDITURE



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

	valle (Do not abi	Dieviale. Ose fuil fiame.	.)			coport Date	
ANNA M RIVERS (Ar	nn Rivers S	Surplus Funds A	Account)		01/01/18	01/31/18	
1. CASH RECEIPTS (Co	ontributions) whic	h have been reported or	n C3. List each dep	oosit made since last C4	report was submitted	1.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits	
						•	
2. TOTAL CASH RECEIF	PTS			Enter al	so on line 2 of C4	\$ \$0.	. 00

2. TOTAL CASH RECEIPTS

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)

If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum 3) petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

C - Contributions (monetary, in-kind & transfers)

CODE DEFINITIONS ON NEXT PAGE

- I Independent Expenditures
- L Literature, Brochures, Printing B - Broadcast Advertising (Radio, TV)
- N Newspaper and Periodical Advertising
- O Other Advertising (yard signs, buttons, etc.)
- V Voter Signature Gathering

- P Postage, Mailing Permits
- S Surveys and Polls
- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services

2

- W Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
01/03/18	FRED MEYER 555 Trosper Rd SW Tumwater, WA 98512		Office supplies	 \$116.87
01/14/18	BREWERY CITY PIZZA 5150 Capitol Blvd SE Tumwater, WA 98501		Meals	\$48.59
01/22/18	VERIZON WIRELESS 140 West St New York, NY 10007		Cell phone	\$191.88
01/30/18	JOSALUN HASZ 2795 Chelsea Ln SW Apt 1032 Tumwater, WA 98512		Reimb - Michaels: Framing for bill	\$174.13
01/15/18	FRED MEYER 555 Trosper Rd SW Tumwater, WA 98512		Office supplies	\$24.44
			Total from attached pages	\$ \$0.00
4. TOTAL CA	ASH EXPENDITURES		Enter also on line 11 of C4	\$ \$555.91