

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4	PDC OFFICE USE
(3/97)	100755025 AMENDS 100752455 04-09-2017

Candidate or Committee Name (Do not abbreviate. Include full name) ANNA M RIVERS (Ann Rivers Surplus Funds Account)			
Mailing Address PO Box 957		City La Center, WA	
Zip + 4 98629	Office Sought (Candidates) STATE SENATOR	Election Date 2020	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?
Report Period Covered 02/01/17	From (last C-4) 02/01/17	To (end of period) 02/28/17	
Final Report? Yes No X			

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	239,754.71
2. Cash received (From line 2, Schedule A)	\$	0.00
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		0.00
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		239,754.71
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		107,586.89
11. Total cash expenditures (From line 4, Schedule A)		8,875.40
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		8,875.40
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		116,462.29

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.:

(253) 988-2455

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	123,292.42
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	123,292.42

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature ANNA RIVERS	Date 03/10/17	Treasurer's Signature Tom Perry	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

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

Report Date

ANNA M RIVERS (Ann Rivers Surplus Funds Account)

02/01/17

02/28/17

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIPTS						Enter also on line 2 of C4 \$ 0.00

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

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

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

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	204.47
02/23/17	VERIZON WIRELESS 140 West St New York, NY 10007		Cell phone	131.12
02/16/17	AMAZON PO Box 81226 Seattle, WA 98108		Office furnishings	179.74
02/22/17	ETSY 117 Adams St Brooklyn, NY 11201		Office furnishings	186.00
02/27/17	KOHL'S 681 Sleater Kinney Rd SE Lacey, WA 98503		Office furnishings	88.12
02/07/17	JOSALUN HASZ 2795 Chelsea Ln SW Apt 1032 Tumwater, WA 98512		Reimb - Wayfair: Office chair, shelves & decor	466.49
02/07/17	HOCKINSON CHURCH OF CHRIST 16401 NE 182nd Ave Brush Prairie, WA 98606		Donation	2,000.00

Total from attached pages \$ 5,619.46

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 8,875.40

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

ANNA M RIVERS (Ann Rivers Surplus Funds Account)

02/01/17

02/28/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/07/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - La Quinta: Lodging	111.80
02/07/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Costco: Misc. food for office	97.15
02/07/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Walmart: Frames & easels	74.62
02/01/17	CLARK COLLEGE FOUNDATION 1933 Fort Vancouver Way Vancouver, WA 98663		Charity dinner/donation	2,437.50
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Walmart: Office furnishings	443.81
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Wayfair: Office furnishings	1,240.97
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Salmon Creek Cleaners: Dry cleaning	78.51
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Lemongrass: Delegation dinner	152.23
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Wayfair: Office furnishings	433.93
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - River's Edge: Host dinner	63.62
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - AWL Pearson Learning: Seminar fee	120.27
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Brewery City Pizza: Delegation dinner	76.47

Page Total \$ 5,330.88

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

ANNA M RIVERS (Ann Rivers Surplus Funds Account)

02/01/17

02/28/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/22/17	ANNA M RIVERS PO Box 957 La Center, WA 98629		Reimb - Amazon: Office furnishings	288.58