

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

Candidate or Committee Name (Do not abbreviate. Include full name) <b>ANNA M RIVERS (Ann Rivers Surplus Funds Account)</b>			
Mailing Address <b>PO Box 957</b>		City <b>La Center, WA</b>	
Zip + 4 <b>98629</b>	Office Sought (Candidates) <b>STATE SENATOR</b>	Election Date <b>2020</b>	*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) <u>supporting or opposing a state or local candidate</u> ?
Report Period Covered <b>04/01/18</b>	From (last C-4) <b>04/01/18</b>	To (end of period) <b>04/30/18</b>	
		Final Report? Yes No <b>X</b>	

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) .....		\$		<b>\$239,754.71</b>
2. Cash received (From line 2, Schedule A) .....		\$		<b>\$0.00</b>
3. In kind contributions received (From line 1, Schedule B) .....				<b>\$0.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....				<b>\$0.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....				<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....		Show + or (-)		<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....		Show + or (-)		<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....				<b>\$239,754.71</b>
9. Total pledge payments due (From line 2, Schedule B) .....		<b>\$0.00</b>		

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) .....	
	<b>\$194,483.44</b>
11. Total cash expenditures (From line 4, Schedule A) .....	
	<b>\$4,308.01</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....	
	<b>\$0.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....	
	<b>\$4,308.01</b>
14. Loan principal repayments made (From line 2, Schedule L) .....	
	<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	
	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	
	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....	
	<b>\$198,791.45</b>

CANDIDATES ONLY				CASH SUMMARY	
Won	Lost	Unopposed	Name not on ballot		
Primary election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Cash on hand (Line 8 minus line 17) .....	
General election <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
Treasurer's Daytime Telephone No.: <b>(253) 988-2455</b>				19. Liabilities: (Sum of loans and debts owed) .....	
				<b>\$0.00</b>	
				20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	
				<b>\$40,963.26</b>	

<b>CERTIFICATION:</b> 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 <b>ANNA RIVERS</b>		Date <b>05/10/18</b>	
Treasurer's Signature <b>Tom Perry</b>		Date <b>05/10/18</b>	

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

**ANNA M RIVERS (Ann Rivers Surplus Funds Account)**

**04/01/18**

**04/30/18**

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

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

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

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

CODE  
DEFINITIONS  
ON NEXT PAGE

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

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

### 3. EXPENDITURES

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

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
04/10/18	STARBUCKS 7000 NE Airport Way Portland, WA 97218		Food & drinks	\$6.60
04/12/18	CVS PHARMACY 500 C St SW Washington, DC 20024		First aid supplies	\$11.33
04/12/18	DD CREAMERY 9 Independence Ave SE Washington, WA 20515		Food & drinks	\$6.20
04/12/18	STARBUCKS 700 14th St NW Washington, WA 20515		Food & drinks	\$8.64
04/14/18	ROSE & THORN 1 Cowlitz Way Ridgefield, WA 98642		Staff meals	\$117.81
04/13/18	3PEAKS PUBLIC HOUSE 24415 NE 10th Ave Ridgefield, WA 98642		Staff meals	\$68.78

Total from attached pages \$ **\$4,088.65**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$4,308.01**

# 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)

04/01/18

04/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/14/18	BURGERVILLE 217 E Main St Battle Ground, WA 98604		Staff meals	\$34.94
04/15/18	ALASKA AIRLINES PO Box 68900 Seattle, WA 98168		In-flight Wi-Fi	\$8.50
04/23/18	VERIZON WIRELESS 140 West St New York, NY 10007		Cell phone	\$157.13
04/13/18	LEWIS RIVER ROTARY 912 E Main St Battle Ground, WA 98604		Auction donation, fees	\$2,995.88
04/25/18	PARKS FOUNDATION OF CLARK 415 W 6th St Vancouver, WA 98660		Donation, fees	\$629.70
04/27/18	GOFUNDME PO Box 1329 Redwood City, CA 94063		Donation, fees	\$262.50

Page Total \$ \$4,088.65