

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100924388
 08-12-2019

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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 07/01/19	From (last C-4) To (end of period) 07/31/19	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)		\$226,567.17
11. Total cash expenditures (From line 4, Schedule A)		\$1,968.57
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)		\$1,968.57
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)		\$228,535.74

CANDIDATES ONLY <table style="width:100%;"> <tr> <th></th> <th>Won</th> <th>Lost</th> <th>Unopposed</th> <th>Name not on ballot</th> </tr> <tr> <td>Primary election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>General election</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table> Treasurer's Daytime Telephone No.: (253) 988-2455		Won	Lost	Unopposed	Name not on ballot	Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	CASH SUMMARY 18. Cash on hand (Line 8 minus line 17) \$11,218.97 <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> 19. Liabilities: (Sum of loans and debts owed) \$0.00 20. Balance (Surplus or deficit) (Line 18 minus line 19) \$11,218.97
	Won	Lost	Unopposed	Name not on ballot												
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												

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 08/12/19	Treasurer's Signature Tom Perry	Date 08/12/19
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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)

07/01/19

07/31/19

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
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	
07/02/19	EXPEDIA 333 108th Ave NE Bellevue, WA 98004		Lodging	\$561.81
07/02/19	ALASKA AIRLINES PO Box 68900 Seattle, WA 98168		Airfare	\$702.21
07/02/19	ALASKA AIRLINES PO Box 68900 Seattle, WA 98168		Meal	\$9.00
07/16/19	JUNEAU TAXI 4380 Bauer Ln Juneau, AK 99801		Taxi	\$28.80
07/16/19	RED DOG SALOON 278 S Franklin St Juneau, AK 99801		Meals	\$53.35
07/16/19	TAKU SMOKERIES 550 S Franklin St Juneau, AK 99801		Meals	\$45.52

Total from attached pages \$ **\$567.88**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$1,968.57**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

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ANNA M RIVERS (Ann Rivers Surplus Funds Account)

07/01/19

07/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/17/19	THE BARANOF HOTEL 127 N Franklin St Juneau, AK 99801		Meals	\$21.90
07/18/19	HERITAGE COFFEE ROASTING CO. 127 N Franklin St Juneau, AK 99801		Coffee	\$3.36
07/17/19	TRACY'S KING CRAB SHACK 432 S Franklin St Juneau, AK 99801		Meals	\$92.87
07/19/19	PORTLAND AIRPORT PARKING 7000 NE Airport Way Portland, OR 97218		Parking	\$108.00
07/18/19	STARBUCKS 17801 International Blvd Seattle, WA 98158		Food & drinks	\$7.21
07/18/19	TAILWIND CONCESSIONS 1873 Shell Simmons Dr Juneau, AK 99801		Coffee	\$4.24
07/18/19	ALASKA AIRLINES PO Box 68900 Seattle, WA 98168		Baggage fee	\$50.00
07/24/19	COV PARKING 415 W 6th St Vancouver, WA 98668		Parking	\$1.25
07/28/19	PAPPADEAUX SEAFOOD KITCHEN 2330 International Pkwy Fort Worth, TX 76028		Meals	\$61.36
07/28/19	THE MARKET 7000 NE Airport Way Portland, OR 97218		Meal	\$8.47
07/27/19	ALASKA AIRLINES PO Box 68900 Seattle, WA 98168		Airline ticket change fee	\$35.00
07/28/19	AMERICAN AIRLINES 4333 Amon Carter Blvd Fort Worth, TX 76155		Airline ticket change fee	\$33.50

Page Total \$ \$427.16

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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07/01/19

07/31/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/31/19	SUNDRIES 3131 S Las Vegas Blvd Las Vegas, NV 89109		Food & drinks	\$8.64
07/30/19	KENNY & ZUKE'S 7000 NE Airport Way Portland, OR 97218		Meal	\$20.58
07/31/19	THE BROADMOOR 1 Lake Ave Colorado Springs, CO 80906		Meal	\$15.50
07/31/19	TGI FRIDAYS 2330 International Pkwy Fort Worth, TX 76028		Meal	\$14.15
07/31/19	DESERT CAB 4675 S Wynn Rd Las Vegas, NV 89103		Taxi	\$33.24
07/30/19	DESERT CAB 4675 S Wynn Rd Las Vegas, NV 89103		Taxi	\$18.86
07/30/19	AMERICAN AIRLINES 4333 Amon Carter Blvd Fort Worth, TX 76155		Airline ticket change fee	\$23.00
07/31/19	GOODIES ON DEMAND 3131 Las Vegas Blvd S Las Vegas, NV 89109		Coffee	\$6.75

Page Total \$ \$140.72