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

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100728280
10-18-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
Tana D. Senn (Friends of Tana Senn)

Mailing Address: PO Box 771
City: Mercer Island, WA

Zip + 4	Office Sought (Candidates)	Election Date
98040	STATE REPRESENTATIVE	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	09/01/16	10/17/16	Yes No X

***For PACs, Parties & Caucus Committees**: During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

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)		$ 79,505.18
2. Cash received (From line 2, Schedule A)	$ 18,241.95	
3. In kind contributions received (From line 1, Schedule B)	1,470.10	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		19,712.05
5. Loan principal repayments made (From line 2, Schedule L)	0.00	
6. Corrections (From line 1 or 3, Schedule C) Show + or (-)	-39.95	
7. Net adjustments this period (Combine line 5 & 6) Show + or (-)		-39.95
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		99,177.28
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)		60,243.01
11. Total cash expenditures (From line 4, Schedule A)	17,244.15	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	1,470.10	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		18,714.25
14. Loan principal repayments made (From line 2, Schedule L)	0.00	
15. Corrections (From line 2 or 3, Schedule C) Show + or (-)	-39.95	
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-)		-39.95
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		78,917.31

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	X			
General election				

Treasurer's Daytime Telephone No.:
(253)653-1427

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	20,259.97
19. Liabilities: (Sum of loans and debts owed)	275.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	19,984.97

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	Date	Treasurer's Signature	Date
Tana Senn	10/18/16	Melissa Pfeifer	10/17/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

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

Tana D. Senn (Friends of Tana Senn) | 09/01/16 10/17/16

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
09/01/2016	39.95	09/07/2016	150.00	09/19/2016	742.00	
09/01/2016	200.00	09/12/2016	350.00	09/20/2016	1,000.00	
09/06/2016	450.00	09/16/2016	1,000.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 18,241.95

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	553.47
10/11/16	Great Schools Great Kids 1631 15th Ave W Ste 301 Seattle, WA 98119		Contribution Refund	1,000.00
09/12/16	Melissa Pfeifer LLC 33253 34th Ave SW Federal Way, WA 98023		Accounting/Compliance	242.50
10/07/16	Melissa Pfeifer LLC 33253 34th Ave SW Federal Way, WA 98023		Accounting/Compliance	187.50
09/12/16	NGP VAN Inc. 1101 15th St NW Washington, DC 20005		Data Services	75.00
09/15/16	Louise P. O'Rourke 1843 121st Ave SE Bellevue, WA 98005		Wages	701.80
09/30/16	Louise P. O'Rourke 1843 121st Ave SE Bellevue, WA 98005		Wages	701.80

Total from attached pages $ 13,782.08

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 17,244.15

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Tana D. Senn (Friends of Tana Senn) | 09/01/16 | 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/14/16	Louise P. O'Rourke 1843 121st Ave SE Bellevue, WA 98005		Wages	701.80
09/15/16	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	318.80
10/14/16	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	318.80
10/04/16	WinPower 111 S Lander #303 Seattle, WA 98134		MI/Bellevue/Issaquah/Sammais Reporter: Advertising	4,766.67
10/04/16	WinPower 111 S Lander #303 Seattle, WA 98134		Newcastle News/Issaquah Press/Sammamish Review: Advertising	1,750.00
10/04/16	WinPower 111 S Lander #303 Seattle, WA 98134		NW Asian Weekley: Advertising	1,083.34
10/04/16	WinPower 111 S Lander #303 Seattle, WA 98134		Seattle Chinese Post: Advertising	906.67
10/04/16	WinPower 111 S Lander #303 Seattle, WA 98134		DSPolitical/Facebook: Online Ads	3,936.00

Page Total $ 13,782.08

Attachment to Schedule A
Additional Deposits for the period: 09/01/16 10/17/16 4

Name

Tana D. Senn (Friends of Tana Senn)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/20/16	500.00				
09/23/16	1,050.00				
09/26/16	1,000.00				
09/30/16	225.00				
10/06/16	2,300.00				
10/07/16	2,030.00				
10/11/16	4,230.00				
10/13/16	825.00				
10/15/16	50.00				
10/15/16	2,000.00				
10/17/16	100.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Tana D. Senn (Friends of Tana Senn)

Report Date
09/01/16 10/17/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
10/17/16	Harry Truman Fund PO Box 9100 Seattle, WA 98109	Rent	700.00	700.00		X	
09/30/16	NARAL Pro-Choice Washington 811 1st Ave Ste 675 Seattle, WA 98104	List Use	45.10	45.10		X	
09/27/16	Andrea Rouleau 10423 17th Ave SW #101 Seattle, WA 98146	Invitation Design (est.)	200.00	200.00		X	Self Seattle WA Designer
10/06/16	Vin Du Lac 105 Hwy 150 Chelan, WA 98816	Event Wine (est.)	300.00	300.00		X	
10/10/16	Washington Wine Institute 325 Washington St NE #302 Olympia, WA 98501	Event Wine	225.00	225.00		X	
		TOTAL THIS PAGE	1,470.10				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Tana D. Senn (Friends of Tana Senn)

Report Date
09/01/16 10/17/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code	**OR** Description of Obligation
10/17/2016	Melissa Pfeifer LLC 33253 34th Ave SW Federal Way, WA 98023	275.00		Accounting/Compliance (est.)
	TOTAL THIS PAGE	275.00		

CORRECTIONS

SCHEDULE TO C4 **C**

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

Tana D. Senn (Friends of Tana Senn) | 09/01/16 10/17/16

3. REFUNDS FROM VENDORS The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
09/01/16	Network Merchants Inc. 201 Main St Roselle, IL 60172	39.95
	Total refunds Enter as (-) on line 6 and line 15 of C4.	39.95