

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100864937
AMENDS
100863862
10-15-2018

| | | | |
|--|--|----------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) Karen Keiser (Karen Keiser - Surplus Funds Account) | | | |
| Mailing Address PO Box 13290 | | City Des Moines, WA | |
| Zip + 4 98198 | Office Sought (Candidates) STATE SENATOR | Election Date 2018 | *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 From (last C-4) 09/01/18 To (end of period) 09/30/18 | | 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) | \$ | \$82,614.68 |
| 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) | | \$82,614.68 |
| 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) | | \$31,438.81 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$40,000.00 |
| 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) | | \$40,000.00 |
| 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) | | \$71,438.81 |

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|--|---|
| CANDIDATES ONLY | CASH SUMMARY |
| Won Lost Unopposed Name not on ballot | 18. Cash on hand (Line 8 minus line 17) |
| Primary 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.] |
| General election <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | 19. Liabilities: (Sum of loans and debts owed) |
| Treasurer's Daytime Telephone No.: (206) 325-5013 | 20. Balance (Surplus or deficit) (Line 18 minus line 19) |
| | \$11,175.87 |
| | \$0.00 |
| | \$11,175.87 |

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

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|--|-------------------------|---|-------------------------|
| Candidate's Signature Karen Keiser | Date 10/15/18 | Treasurer's Signature Jason Bennett | Date 10/15/18 |
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