

## 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)

	eiser - Surplus	Funds 2	Accoun	t)				
Mailing Address PO Box 13290					<u>.</u>	City Des Moines, WA		
Zip + 4 98198	Office Sought (Candidate: STATE SENATOR	s)	Election 2018	on Date		*For PACs, Parties & 0 this report period, did the d		
Report Period From (last C-4	To (end of p	period)	Final	Report?	1	expenditure (i.e., an expe	nse not co	nsidered a contribution)
Covered 09/01/18	09/30	/18	Yes	No 3	2	supporting or opposing a s	tate or loca	al candidate?
RECEIPTS						*See next page	Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From line 8 or calendar year, see instr	3, last C-4) uction book	det)				··· <u>\$</u>	\$82,614.68
2. Cash received (From line 2, §	Schedule A)					\$ \$0.0	<u>)</u>	
3. In kind contributions received	I (From line 1, Schedule B).					\$0.0	<u>)</u>	
4. Total cash and in kind contrib	outions received this period	(Line 2 plus	s 3)					\$0.00
5. Loan principal repayments m	ade (From line 2, Schedule	L)				\$0.0	<u>)                                    </u>	
6. Corrections (From line 1 or 3,	, Schedule C)			Show +	or (-	\$0.0	<u>)                                    </u>	
7. Net adjustments this period (	Combine line 5 & 6)					Show + or (	.)	\$0.00
8. Total cash and in kind contrib	outions during campaign (C	ombine line	s 1, 4 & 7	)	<u> </u>			\$82,614.68
9. Total pledge payments due (I	From line 2, Schedule B)			\$0.0	0			
EXPENDITURES								
<ol><li>Previous total cash and in kin (If beginning a new campaigr</li></ol>	nd expenditures (From line on or calendar year, see instr	17, last C-4 uction book	·) <let)< td=""><td></td><td></td><td></td><td></td><td>\$31,438.81</td></let)<>					\$31,438.81
11. Total cash expenditures (From	m line 4, Schedule A)					\$40,000.	00	
12. In kind expenditures (goods &	& services) (From line 1, Sc	hedule B)				\$0	20	
13. Total cash and in kind expend	ditures made this period (Li	ne 11 plus	line 12)					\$40,000.00
14. Loan principal repayments m	ade (From line 2, Schedule	L)				\$0.	<u>00</u>	
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 expend	ditures during campaign (C	ombine line	es 10, 13 a	and 16).				\$71,438.81
CANDIDATES ONLY	Name not CAS	SH SUMMA	RY					
						7)ce(s) plus your petty cash balance.]		\$11,175.87
Primary election		_iabilities: (	(Sum of lo	ans and	debt	s owed)		\$0.00
Treasurer's Daytime Telephone No.:  (206)325-5013  20. Balance (Surplus or deficit) (Line				_ine 1	8 minus line 19)		\$11,175.87	
CERTIFICATION: I certify that the inf	formation herein and on accom	nanving sch	edules and	attachme	onte ie	true and correct to the hest of	my knowled	ne
Candidate's Signature	Date	pariying sorie	Treasure				y iaiowieu	Date Date
Karen Keiser	10/15/	/18	Jason	Benn	ett			10/15/18

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

Candidate of Committee Name (Do not appreviate. Use full name.)						Report Date			
Karen Keiser	(Karen Keiser	- Surplus Fund	ls Account)		09/01/18	09/30/18			
1. CASH RECEIPT	S (Contributions) which	h have been reported or	C3. List each dep	osit made since last C4	report was submitted	d.			
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits			
						•			
2. TOTAL CASH RI	ECEIPTS			Enter al	so on line 2 of C4 _	\$ \$0.00			
CODES FOR CL needed. The exc		ITURES: If one of the fol	0	ed to describe an expend	,	, ,			

If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or

- 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 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.

Data Daid	Vendor or Recipient	Codo	Purpose of Expense		Amount
Date Paid	(Name and Address)	Code	and/or Description		Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$0.00
09/05/18	WA Senate Democratic Campaign 4130 1st Avenue South Suite D Seattle, WA 98134	G	surplus donation	\$	40,000.00
		ı	Total from attached page	es \$	\$0.00

Enter also on line 11 of C4

\$40,000.00