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**

PDC OFFICE USE 100873789

11-12-2018

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(3/97)

	mittee Name (Do not a		,				- :	11-12-2018
Karen Keiser Mailing Address	(Karen Keis	er – Surpl	lus Funds	Account)	City			
PO Box 13290					Des Moin	es, WA		
Zip + 4 98198		ce Sought (Cand ATE SENATC	,	Election Date 2018				mmittees: During ke an independent
Report Period	From (last C-4)	To (er	nd of period)	Final Report?	expenditure (.e., an expense	e not consi	dered a contribution)
Covered	10/01/18	10	/31/18	Yes No X	supporting or o	opposing a state	e or local c	andidate?
RECEIPTS					*See next pag	e	Yes	No
1. Previous tota (if beginning	al cash and in kind co a new campaign or c	ntributions (From alendar year, see	line 8, last C-4) e instruction boo	klet)			\$	\$82,614.68
2. Cash receive	ed (From line 2, Scheo	dule A)			\$	\$0.00		
4. Total cash a	nd in kind contribution	s received this p	eriod (Line 2 plu	ıs 3)				\$0.00
5. Loan princip	al repayments made (From line 2, Sch	edule L)			\$0.00		
6. Corrections	(From line 1 or 3, Sch	edule C)		Show + or	(-)	\$0.00		
7. Net adjustme	ents this period (Com	oine line 5 & 6)				Show + or (-)		\$0.00
8. Total cash a	nd in kind contributior	s during campai	gn (Combine line	es 1, 4 & 7)				\$82,614.68
9. Total pledge	payments due (From	line 2, Schedule	B)	\$0.00				
EXPENDITURES								
10. Previous tota (If beginning	al cash and in kind ex a new campaign or c	penditures (From alendar year, see	i line 17, last C-4 e instruction boo	4) klet)				\$71,438.81
11. Total cash e	xpenditures (From line	e 4, Schedule A)			····· <u>\$</u>	10,070.00		
12. In kind expe	nditures (goods & ser	vices) (From line	1, Schedule B)			\$0.00		
13. Total cash a	nd in kind expenditure	es made this peri	od (Line 11 plus	line 12)				\$10,070.00
14. Loan princip	al repayments made (From line 2, Sch	edule L)			\$0.00		
15. Corrections	(From line 2 or 3. Sch	edule C)		Show + or	(-)	\$0.00		
					· · · · · · · · · · · · · · · · · · ·			** **
				es 10, 13 and 16)				\$0.00
		Name not						\$81,508.81
	Won Lost Unopp		18. Cash on ha	and (Line 8 minus line equal your bank account bala				\$1,105.87
Primary election General election			19. Liabilities:	(Sum of loans and del	bts owed)			\$0.00
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18				18 minus line 19	3)			
(206)325-5013					·,		\$1,105.87	
	,		accompanying sch	edules and attachments		to the best of my	knowledge.	
Candidate's Signat	ture	Date		Treasurer's Signatur	re			Date
Karen Keiser 11/12/			/12/18	Jason Bennett				11/12/18

CASH RECEIPTS AND EXPENDITURE



Candidate or Committee	Name (Do not abl	previate. Use full name.)			ĸ	epon Date
Karen Keiser (Ka	ren Keiser	- Surplus Fund	s Account)		10/01/18	10/31/18
1. CASH RECEIPTS (C	Contributions) whic	h have been reported on	C3. List each dep	oosit made since last C4	report was submitted	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
						ሱ
TOTAL CASH RECEI	IPTS			Enter a	so 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:

- 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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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	\$70.00
10/04/18	WA Senate Democratic Campaign 4130 1st Avenue South Suite D Seattle, WA 98134	G	surplus donation to WSDC	\$10,000.00
			Total from attached pages	\$ \$0.00

4. TOTAL CASH EXPENDITURES