

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100408634
	AMENDS
	100242419
	04-19-2011

Candidate or Committee Name (Do not abbreviate. Include full name)
 Jeanne Kohl-Welles (Jeanne Kohl-Welles Surplus Funds Account)

Mailing Address
 PO Box 9100

City
 Seattle, WA

Zip + 4 98109-0100	Office Sought (Candidates) STATE SENATOR	Election Date 2010
Report Period Covered From (last C-4) 11/01/07	To (end of period) 01/31/08	Final Report? 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)		\$	30,197.66
2. Cash received (From line 2, Schedule A)	\$	6.76	
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).....			6.76
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)			30,204.42
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)		3,042.53
11. Total cash expenditures (From line 4, Schedule A)	3,175.00	
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).....		3,175.00
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).....		6,217.53

CANDIDATES ONLY				Name not
Won	Lost	Unopposed		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"/>

Treasurer's Daytime Telephone No.:
 (206) 325-5013

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	23,986.89
<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)	23,986.89

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 Jeanne Kohl-Welles	Date 04/19/11	Treasurer's Signature Mr. Jason C. Bennett	Date 04/19/11
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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
 Jeanne Kohl-Welles (Jeanne Kohl-Welles Surplus Funds Account) 11/01/07 01/31/08

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
11/30/2007	2.23					
12/31/2007	2.30					
01/31/2008	2.23					

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 6.76

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
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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	0.00
01/04/08	Center For Women Policy Studies 1777 Massachusetts Ave NW, #450 Washington, DC 20036-	C	donation	100.00
01/04/08	Demos 220 5th Avenue Floor 5 New York, NY 10001-7708	C	donation	100.00
01/04/08	Food Lifeline 1702 NE 150th Street Shoreline, WA 98155-7226	C	donation	100.00
01/04/08	Hate Free Zone 1227 S Weller Street Suite A Seattle, WA 98144-2048	C	donation	100.00
01/04/08	Seattle Mental Health 1600 E Olive Street Seattle, WA 98122-2735	C	donation	100.00
01/04/08	Safe Place For Newborns Of WA PO Box 1864 Bothell, WA 98041-1864	C	donation	100.00

Total from attached pages \$ 2,575.00
 Enter also on line 11 of C4 \$ 3,175.00

4. TOTAL CASH EXPENDITURES

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Jeanne Kohl-Welles (Jeanne Kohl-Welles Surplus Funds Account)

11/01/07

01/31/08

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/09/08	Historylink 1425 4th Avenue Suite 710 Seattle, WA 98101-2239	C	donation	100.00
01/09/08	WA State Casa (Court Appointed 603 Stewart Street Suite 206 Seattle, WA 98101-1249	C	donation	100.00
01/09/08	Transportation Choices 811 1st Avenue Suite 626 Seattle, WA 98104-1434	C	donation	500.00
01/09/08	Thomas C. Wales Foundation One Union Square, Ste 1601 Seattle, WA 98101-	C	donation	100.00
01/12/08	Institute For Women's Policy 1707 L Street NW Suite 750 Washington, DC 20036-4226	C	donation	75.00
01/12/08	Kids Co. 2208 NW Market Street Suite 510 Seattle, WA 98107-4098	C	donation	100.00
01/12/08	Global Partnerships 909 NE Boat Street Suite 200 Seattle, WA 98105-6672	C	donation	100.00
01/12/08	Economic Opportunity Institute 1900 N Northlake Way Suite 237 Seattle, WA 98103-9051	C	donation	100.00
01/12/08	Ballard NW Senior Activity 5429 32nd Avenue NW Seattle, WA 98107-4255	C	donation	100.00
01/12/08	The Mockingbird Society 2100 24th Avenue S Suite 240 Seattle, WA 98144-4643	C	donation	50.00
01/28/08	King County Democrats PO Box 58337 Renton, WA 98058-1337	C	donation	100.00
01/28/08	Town Hall Seattle 1119 8th Avenue Seattle, WA 98101-2738	C	Town Hall dual membership	50.00

Page Total \$ 1,475.00

