

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE

100440819

12-12-2011

12/12/11

TOLL FREE 1-877-601-2828

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

Jeanne Kohl-Welles (Jeanne Kohl-Welles Surplus Funds Account) Mailing Address City PO Box 9100 Seattle, WA Zip + 4Office Sought (Candidates) Election Date *For PACs, Parties & Caucus Committees: During 98109-0100 STATE SENATOR 2014 this report period, did the committee make an independent From (last C-4) Report Period To (end of period) Final Report? expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate? Covered 11/01/11 11/30/11 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)\$ 9,929.22 2. Cash received (From line 2, Schedule A) In kind contributions received (From line 1, Schedule B)..... Total cash and in kind contributions received this period (Line 2 plus 3)...... 0.00 Loan principal repayments made (From line 2, Schedule L)..... Corrections (From line 1 or 3, Schedule C)......Show + or (-) 0.00 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) 4,000.54 12. In kind expenditures (goods & services) (From line 1, Schedule B) 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)...... 565.00 14. Loan principal repayments made (From line 2, Schedule L)..... 0.00 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... 4.565.54 **CANDIDATES ONLY** Name not **CASH SUMMARY** 5,363.68 Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)...... [Line 18 should equal your bank account balance(s) plus your petty cash balance.] Primary election 19. Liabilities: (Sum of loans and debts owed) General election Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19) (206)325-50135,363.68 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 Treasurer's Signature

Mr. Jason C. Bennett

12/12/11

Jeanne Kohl-Welles

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A	
(11/93)	

2

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

Report Date

Jeanne	e Kohl-Welles	(Jeanne	Kohl-Welles	Surplus	Funds	Account)	11/01/1:	1	11/30/11
1. CAS	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
2. TOTAL CASH RECEIPTS Enter also on line 2 of C4							\$	0.00	
COI	DES FOR CLASSIFYI	NG EXPEND	ITURES: If one of the	e following co	des is use	ed to describe an ex	penditure, no other des	criptio	on is generally

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 <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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	0.00	
11/05/11	Jeanne Kohl-Welles 2800 Elliott Avenue # PH6 Seattle, WA 98121-1170	G	reimb. conference fees (Progressive States Network)	153.00	
11/08/11	Jeanne Kohl-Welles 2800 Elliott Avenue # PH6 Seattle, WA 98121-1170	С	reimb. donation (ACLU)	75.00	
11/08/11	Jeanne Kohl-Welles 2800 Elliott Avenue # PH6 Seattle, WA 98121-1170	С	reimb. donation (Queen Anne Helpline)	125.00	
11/14/11	Port of Seattle 2711 Alaskan Way Seattle, WA 98121-1107	Т	parking	112.00	
11/22/11	Operation Nightwatch PO Box 21181 Seattle, WA 98111-3181	С	donation	100.00	
			Total from attached pages	Φ 0.00	

Total from attached pages

\$

0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4

565.00