

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100807505

01-09-2018

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

Jeanne Kohl-Welles (J	eanne Kohl-We	elles Surp	lus Fu	nds Acc	count	t)			
Mailing Address City PO Box 9100 Seattle, WA									
Zip + 4 Office Sought (Cand		,		*Fo	*For PACs, Parties & Caucus			mittees: During	
98109	COUNTY COUNC			2019		this report period, did the committee			
Report Period From (last C-4 Covered From 1.2 (2.2 (1.5))	,	nd of period)	Final	Report?		<u>enditure</u> (i.e., porting or opp			ered a contribution)
12/01/17	7 12	/31/17	Yes	No X		porting or opp	oomig a otat	<u>5 01 10001 00</u>	
RECEIPTS					*Se	e next page		Yes	No
Previous total cash and in kin (if beginning a new campaign	d contributions (From or calendar year, see	line 8, last C-4) instruction boo	klet)					\$	\$29,403.53
2. Cash received (From line 2, S	Schedule A)				9	\$	\$0.00		
3. In kind contributions received	ıle B)					\$0.00			
4. Total cash and in kind contrib	utions received this p	eriod (Line 2 plu	s 3)						\$0.00
5. Loan principal repayments ma	ade (From line 2, Sch	edule L)					\$0.00		
6. Corrections (From line 1 or 3,	Schedule C)		Show + or (-)			\$0.00			
7. Net adjustments this period (0	Combine line 5 & 6)					Sh	ow + or (-)		\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)							\$29,403.53		
9. Total pledge payments due (F	From line 2, Schedule	B)		\$0.00					
EXPENDITURES									
Previous total cash and in kin (If beginning a new campaign	d expenditures (From or calendar year, see	n line 17, last C-4 e instruction boo	l) klet)						\$12,237.52
11. Total cash expenditures (Fror	m line 4, Schedule A)						\$274.94		
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)						\$274.94			
14. Loan principal repayments made (From line 2, Schedule L)						\$0.00			
15. Corrections (From line 2 or 3,			. Show + or	r (-)		\$0.00			
16. Net adjustments this period (Combine lines 14 & 15)					Sh	ow + or (-)		\$0.00	
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)								\$12,512.46	
CANDIDATES ONLY Name not CASH SUMMARY									
Won Lost U	Inopposed on ballot	18. Cash on hand (Line 8 minus line 17)						\$16,891.07	
Primary election		[Line 18 should equal your bank account balance(s) plus your petty cash balance.]							
General election				ebts ow	/ed)			\$0.00	
Treasurer's Daytime Telephone No.: (206)486-0085			0. Balance (Surplus or deficit) (Line 18 minus line 19)					\$16,891.07	
-									710,001.07
CERTIFICATION: 1 certify that the information herein and on accompanying schedules and attachments is Candidate's Signature Date Treasurer's Signature						and correct to t	he best of my	knowledge.	Date
Jeanne Kohl-Welles							0	1/09/18	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A

2

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

Penort Date

Candidate or Committee Name (Do not appreviate. Use full name.)					Re	Report Date		
Jeanne Kohl-Well	les (Jeanne	Kohl-Welles S	urplus Funds	Account)	12/01/17	12/31/17		
1. CASH RECEIPTS (C	Contributions) whic	h have been reported o	on C3. List each dep	osit made since last C4	report was submitted.			
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits		
2. TOTAL CASH RECE	IPTS			Enter a	also on line 2 of C4	\$0.00		
		ITURES: If one of the fo	ollowing codes is use	d to describe an expen	diture, no other descrip	otion is generally		
needed. The exception			11.1.4		Pro di cil Cr	P. L. 4		
,		ked contributions to a ca		e or <u>independent expe</u>	nditures that benefit a o	candidate or		
*	,	or committee in the De			December block and			
		for travel expenses, ide				, ,		
, .	,	ndirectly to compensate	,	0 0				
•		e the following informati			, ,	/ compensated,		
amount paid e	acn during the rep	orting period, and cumu	iiative totai paid all pe	ersons to date to gathe	r 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

Enter also on line 11 of C4

\$274.94

G - General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH 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	\$44.00
12/11/17	Jeanne Kohl-Welles 2800 Elliott Avenue # PH6 Seattle, WA 98121-1170	G	Reimbursement staff holiday party refreshments (Safeway)	\$111.54
12/11/17	See's Candies 1518 4th Avenue Seattle, WA 98101	G	Staff gifts	\$119.40
			Total from attached pages	\$ \$0.00