

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100835358 |
| | 06-07-2018 |

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 + 4 98109 | Office Sought (Candidates) COUNTY COUNCIL MEMBER | Election Date 2019 |
| Report Period Covered From (last C-4) 05/01/18 To (end of period) 05/31/18 | 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) | \$ | | \$29,403.53 |
| 2. Cash received (From line 2, Schedule A) | \$ | | \$0.00 |
| 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)..... | | | \$0.00 |
| 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) | | | \$29,403.53 |
| 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) | \$16,682.24 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$631.00 |
| 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)..... | \$631.00 |
| 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)..... | \$17,313.24 |

CANDIDATES ONLY

| | Won | Lost | Unopposed | Name not 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) 486-0085

CASH SUMMARY

| | |
|--|--------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$12,090.29 |
| <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) | \$12,090.29 |

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 | Date | Treasurer's Signature | Date |
| Jeanne Kohl-Welles | 06/07/18 | Jason Bennett | 06/07/18 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4 A
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
Jeanne Kohl-Welles (Jeanne Kohl-Welles Surplus Funds Account) 05/01/18 05/31/18

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

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 |
|-------------------------------------|---|---|

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 | \$81.00 |
| 05/01/18 | ForTerra (formerly Cascade Land 901 5th Avenue Ste. 2200 Seattle, WA 98164 | G | Charity contribution; reg no. 1102625 | \$100.00 |
| 05/10/18 | ArtsFund 10 Harrison Street Suite 200 Seattle, WA 98109-4509 | C | charity donation: reg no 1101137 | \$100.00 |
| 05/11/18 | Mary's Place 314 Bell Street Seattle, WA 98121-1720 | C | nonprofit donation reg no: 1129108 | \$100.00 |
| 05/14/18 | Center For Children And Youth 615 2nd Avenue Suite 275 Seattle, WA 98104-2245 | C | Charity donation reg no: 1123077 | \$150.00 |
| 05/14/18 | Municipal League Foundation 220 2nd Avenue South Seattle, WA 98104 | C | charity donation reg no: 1127820 | \$100.00 |
| | | | | |

4. TOTAL CASH EXPENDITURES Total from attached pages \$ \$0.00
Enter also on line 11 of C4 \$ \$631.00