

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100873792  
 11-12-2018

Candidate or Committee Name (Do not abbreviate. Include full name) <b>Jeanne Kohl-Welles (Jeanne Kohl-Welles Surplus Funds Account)</b>			
Mailing Address <b>PO Box 9100</b>		City <b>Seattle, WA</b>	
Zip + 4 <b>98109</b>	Office Sought (Candidates) <b>COUNTY COUNCIL MEMBER</b>	Election Date <b>2019</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>10/01/18</b>	To (end of period) <b>10/31/18</b>	Final Report? Yes No <b>X</b>	

**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) .....	\$	<b>\$29,403.53</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$0.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$0.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$0.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$29,403.53</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

**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) .....		<b>\$18,039.40</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$302.18</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$0.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$302.18</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$18,341.58</b>

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) ..... <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>		<b>\$11,061.95</b>
19. Liabilities: (Sum of loans and debts owed) .....		<b>\$0.00</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....		<b>\$11,061.95</b>

**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 <b>Jeanne Kohl-Welles</b>	Date <b>11/12/18</b>	Treasurer's Signature <b>Jason Bennett</b>	Date <b>11/12/18</b>
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