

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)

	eanne Kohl-We	elles Surpl	Lus Fu	nds 2	Acco	ount)		
Mailing Address PO Box 9100						City Seattle, WA		
Zip + 4 98109	Office Sought (Cand	•	Electi 2019	on Date	Э	*For PACs, Parties & Cathis report period, did the co		
Report Period From (last C-	4) To (er	nd of period)	Final	Report	?	expenditure (i.e., an expens	se not co	onsidered a contribution)
Covered 10/01/1	8 10	/31/18	Yes	No :	X	supporting or opposing a sta	ate or loc	al candidate?
RECEIPTS			1			*See next page	Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) instruction book	:let)				·_\$	\$29,403.53
2. Cash received (From line 2,	Schedule A)					·· <u>\$</u> \$0.00	_	
3. In kind contributions received	f (From line 1, Schedu	ile B)				\$0.00	_	
4. Total cash and in kind contrib	outions received this p	eriod (Line 2 plus	s 3)					\$0.00
5. Loan principal repayments m	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 (Combine line 5 & 6)					Show + or (-)		\$0.00
8. Total cash and in kind contrib	outions during campai	gn (Combine line	s 1, 4 & 7)	<u> </u>			\$29,403.53
9. Total pledge payments due (From line 2, Schedule	В)		\$0.0	00			
EXPENDITURES								
Previous total cash and in kir (If beginning a new campaigr	nd expenditures (From n or calendar year, see	i line 17, last C-4 e instruction book) (let)					\$18,039.40
11. Total cash expenditures (Fro	m line 4, Schedule A)					\$302.1	<u>8</u>	
12. In kind expenditures (goods a	& services) (From line	1, Schedule B)				\$0.0	۵	
13. Total cash and in kind expen								\$302.18
14. Loan principal repayments m	ade (From line 2, Sch	edule L)				\$0.0	<u>0</u>	
15. Corrections (From line 2 or 3	, Schedule C)			Show -	+ or (-	\$0.0	0	
16. Net adjustments this period (Combine lines 14 & 1	5)				Show + or (-)		\$0.00
17. Total cash and in kind expen	ditures during campai	gn (Combine line	s 10, 13 a	and 16)				\$18,341.58
CANDIDATES ONLY	Name not	CASH SUMMA						
Won Lost U	Jnopposed on ballot	18. Cash on hand (Line 8 minus line 17)						\$11,061.95
General election		19. Liabilities: (Sum of loans and debts owed)						\$0.00
Treasurer's Daytime Telephone No.: (206)486-0085 20. Balance (Surplus or deficit) (Line				Line 1	18 minus line 19)		\$11,061.95	
CERTIFICATION: I certify that the in	formation herein and on a	accompanying sche	edules and	attachm	ents is	s true and correct to the best of m	y knowled	dge.
Candidate's Signature	Date		Treasure					Date
Jeanne Kohl-Welles 11/12/18 Jason Bennett						11/12/18		

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

7	
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/93)	

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

Report Date

	,		,				
Jeanne Kohl-Well	es (Jeanne	Kohl-Welles	Surplus	Funds	Account)	10/01/18	3 10/31/18
1. CASH RECEIPTS (C	Contributions) which	h have been reporte	d on C3. List	each dep	osit made since last C	24 report was submitte	ed.
Date of deposit	Amount	Date of deposit		Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECE	IPTS				Enter	also on line 2 of C4	\$ \$0.00
CODES FOR CLASS	IFYING EXPEND	ITURES: If one of the	e following cod	des is use	ed to describe an expe	enditure, no other desc	cription is generally
CODES FOR CLASS		ITURES: II one of the	e following cod	ues is use	o to describe an expe	enalture, no other desc	inplion is generally

needed. The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 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	Д	mount
N/A	Expenses of \$50 or less	N/A	N/A		\$97.39
10/31/18	City Catering Company 509 Dexter Avenue North Seattle, WA 98109	G	catering for the Town Hall at the Nordic Museum		\$204.79
			Total from attached pages	\$	\$0.00

Enter also on line 11 of C4

\$302.18