

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100601469  
09-10-2014

Candidate or Committee Name (Do not abbreviate. Include full name)  
 Peter von Reichbauer Surplus Account

Mailing Address  
 PO BOX 3737

City  
 FEDERAL WAY, WA

|                                   |                             |                                |
|-----------------------------------|-----------------------------|--------------------------------|
| Zip + 4<br>98063-3737             | Office Sought (Candidates)  | Election Date<br>2014          |
| Report Period Covered<br>08/01/14 | From (last C-4)<br>08/01/14 | To (end of period)<br>08/31/14 |
|                                   |                             | Final Report?<br>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) ..... | \$             |      | 89,020.65 |
| 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) .....   |                |      | 89,020.65 |
| 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) ..... |          | 25,425.81 |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | 1,643.01 |           |
| 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).....  | 1,643.01 |           |
| 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).....  |          | 27,068.82 |

| 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.:  
(253) 529-1615

| CASH SUMMARY   |           |
|--|-----------|
| 18. Cash on hand (Line 8 minus line 17) .....  | 61,951.83 |
| <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) .....                                   | 61,951.83 |

**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 |
|                       |      | Pete G von Reichbauer |      |

# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE**  
to C4 **A**  
(11/93)

2

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

Report Date

08/01/14      08/31/14

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<br>DEFINITIONS<br>ON NEXT PAGE | C - Contributions (monetary, in-kind & transfers)<br>I - Independent Expenditures<br>L - Literature, Brochures, Printing<br>B - Broadcast Advertising (Radio, TV)<br>N - Newspaper and Periodical Advertising<br>O - Other Advertising (yard signs, buttons, etc.)<br>V - Voter Signature Gathering | P - Postage, Mailing Permits<br>S - Surveys and Polls<br>F - Fundraising Event Expenses<br>T - Travel, Accommodations, Meals<br>M - Management/Consulting Services<br>W - Wages, Salaries, Benefits<br>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<br>(Name and Address)  | Code | Purpose of Expense<br>and/or Description | Amount |
|-----------|--|------|--|--------|
| N/A       | Expenses of \$50 or less   | N/A  | N/A                                      | 541.07 |
| 08/22/14  | DANIEL'S BROILER<br>10500 NE 8TH ST FL 21<br>Bellevue, WA 98004-4345               |      | Meeting                                  | 122.86 |
| 08/16/14  | CALCUTTA GRILL<br>15500 6 Penny Ln<br>Newcastle, WA 98059-3086                     |      | Meeting                                  | 178.00 |
| 08/13/14  | JIMMY'S ON FIRST<br>1046 1st Ave S<br>Seattle, WA 98134-1206                       |      | Meeting                                  | 64.20  |
| 08/08/14  | PHOTOLIGHTNING<br>464 Common St Ste 204<br>Belmont, MA 02478-2704                  |      | Software                                 | 57.88  |
| 08/07/14  | ADOBE SYSTEMS<br>345 Park Ave<br>San Jose, CA 95110-2704                           |      | Software                                 | 108.59 |
| 08/06/14  | BARNES & NOBLE STORE #2607<br>300 Andover Park W Ste 200<br>Tukwila, WA 98188-3339 |      | Supplies                                 | 66.73  |

Total from attached pages \$ 503.68

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,643.01

