

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100808384

01-10-2018

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

98063-3737

Office Sought (Candidates)

Election Date

2014

***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?

Report Period Covered

From (last C-4)

12/01/17

To (end of period)

12/31/17

Final Report?

Yes No **X**

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) | \$ | \$88,578.18 |
| 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) | | \$88,578.18 |
| 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) | | \$177,598.83 |
| 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) | | \$72,913.19 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$2,382.70 |
| 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) | | \$2,382.70 |
| 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) | | \$75,295.89 |

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐
☐
☐
☐

General election

☐
☐
☐
☐

Treasurer's Daytime Telephone No.:

(253) 529-1615

CASH SUMMARY

| | |
|-----------------------------------------------------------------------------------|---------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$102,302.94 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$0.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$102,302.94 |

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

01/10/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

12/01/17 12/31/17

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 |
|-----------------|-------------|-----------------|--------|-----------------|--------|----------------|
| 12/31/2017 | \$88,578.18 | | | | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$88,578.18**

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 | \$568.51 |
| 12/04/17 | VERIZON 2125 s 320th st Federal Way , WA 98003 | | Phone | \$1,299.17 |
| 12/04/17 | BOEING STORE 7742 East Marginal Way Seattle, WA 98108 | | Supplies | \$57.23 |
| 12/05/17 | AMAZON PO Box 81226 Seattle, WA 98108-1226 | | Equipment | \$55.02 |
| 12/14/17 | AMAZON PO Box 81226 Seattle, WA 98108-1226 | | Supplies | \$57.88 |
| 12/18/17 | UNIVERSITY OF WASHINGTON 4326 University Way NE Seattle, WA 98105 | | Supplies | \$190.07 |
| 12/18/17 | MCGRATH'S FISH HOUSE 1911 s 320th st Federal Way, WA 98003 | | Meeting | \$67.99 |

Total from attached pages \$ **\$86.83**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$2,382.70**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

12/01/17

12/31/17

[illegible]

Page Total \$ \$86.83