

**SUMMARY, FULL REPORT
 RECEIPTS AND
 EXPENDITURES**

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100876802 |
| | 12-10-2018 |

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 |
| Report Period Covered 11/01/18 | From (last C-4) 11/01/18 | To (end of period) 11/30/18 |
| | | 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) | \$ | | \$177,598.83 |
| 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) | | | \$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) | \$107,621.90 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$2,539.41 |
| 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)..... | \$2,539.41 |
| 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)..... | \$110,161.31 |

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) | \$67,437.52 |
| <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) | \$67,437.52 |

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 | 12/10/18 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

2

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

Report Date

11/01/18 11/30/18

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 | \$308.31 |
| 11/01/18 | FACEBOOK 1601 Willow Road Menlo Park, CA 94025 | | Service | \$182.13 |
| 11/08/18 | CATHOLIC SERVICES/WA 100 23rd Avenue S Seattle, WA 98144 | | Donation | \$260.00 |
| 11/08/18 | METROPOLITAN GRILL 820 2nd Ave Seattle, WA 98104-1502 | | Meeting | \$55.49 |
| 11/08/18 | BEENVERIFIED 48 W 38th St Fl 8 New York, NY 10018-0043 | | Service | \$52.44 |
| 11/12/18 | ISLANDER RESTAURANT 2441 76th Ave SE Ste 150 Mercer Island, WA 98040-3099 | | Meeting | \$69.13 |
| 11/12/18 | CATHOLIC SERVICES/WA 100 23rd Avenue S Seattle, WA 98144 | | Donation | \$100.00 |

Total from attached pages \$ **\$1,511.91**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$2,539.41**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

11/01/18

11/30/18

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|----------|
| 11/12/18 | OFFICE DEPOT 1407 S 348th St Federal Way, WA 98003-6855 | | Supplies | \$105.71 |
| 11/15/18 | WHITE HOUSE HISTORICAL 740 Jackson Pl NW Washington, DC 20006-4911 | | Supplies | \$147.98 |
| 11/15/18 | PAEC FOUNDATION 31510 Pete Von Reichbauer Way S Federal Way, WA 98003 | | Donation | \$525.00 |
| 11/17/18 | SHARPS ROASTHOUSE 18427 International Blvd SeaTac, WA 98188 | | Meeting | \$53.22 |
| 11/17/18 | AUBURN AREA CHAMBER OF COMMERCE 420 E. Main St. Auburn, WA 98002 | | Donation | \$680.00 |
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