

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100352614

04-12-2010

Candidate or Committee Name (Do not abbreviate. Include full name) PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)			
Mailing Address PO Box 3737		City Federal Way, WA	
Zip + 4 98063	Office Sought (Candidates) COUNTY COUNCIL MEMBER	Election Date 2013	*For PACs, Parties & Caucus Committees: 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 03/01/10	To (end of period) 03/31/10	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)	\$ 327,827.33
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)	327,827.33
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)	210,594.93
11. Total cash expenditures (From line 4, Schedule A)	2,842.07
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).....	2,842.07
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)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	213,437.00

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)	114,390.33
<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)	114,390.33

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 PETE VON REICHBAUER	Date 04/12/10	Treasurer's Signature Pete von Reichbauer	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) **PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)** Report Date **03/01/10 03/31/10**

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	
03/04/10	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Telephone Service	17.99
03/06/10	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Internet	3.95
03/18/10	KALL8 417 Second Avenue West Seattle, WA 98119		Telephone Service	5.00
03/30/10	PANERA BREAD 2107 South 320th Street Federal Way, WA 98003		Meeting	9.68
03/30/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	40.93
03/29/10	VALLEY CITIES 2704 I Street Northeast Auburn, WA 98001		Donation	130.00

4. TOTAL CASH EXPENDITURES Total from attached pages \$ **2,634.52**
Enter also on line 11 of C4 \$ **2,842.07**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

03/01/10

03/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/28/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Telephone Service	32.84
03/28/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Office Supplies	57.61
03/24/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Equipment	22.49
03/24/10	MVP PARKING 18831 International Blvd Seatac, WA 98188		Parking	25.30
03/24/10	NATIONAL AIRPORT GRILL Reagan Airport Washington, DC 20002		Meeting	10.80
03/23/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	20.98
03/18/10	THE CAPITAL GRILLE 1301 4th Avenue Seattle, WA 98101		Meeting	50.10
03/17/10	LONGHORN BBQ 635 C St. SW Auburn, WA 98001		Meeting	74.97
03/17/10	GREAT AMERICAN BAGEL 10836 E Marginal Way South Tukwilla, WA 98198		Meeting	9.85
03/16/10	SUBWAY 32925 1st Ave Ste M Federal Way, WA 98003		Meeting	22.98
03/15/10	THE ROCK 34817 Enchanted Parkway South Federal Way, WA 98003		Meeting	38.67
03/14/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	18.03

Page Total \$ 384.62

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

03/01/10

03/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/14/10	DOMINO'S PIZZA 1620 S 312th St, #H Federal Way, WA 98003		Meeting	45.56
03/14/10	RADIOSHACK 32041 Pacific Hwy S Federal Way, WA 98003		Equipment	5.39
03/12/10	FOX SPORTS GRILL 1522 6th Avenue Seattle, WA 98101		Meeting	60.79
03/12/10	GABB N SAT Seatac Seattle, WA 98158		Meeting	11.77
03/12/10	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	36.38
03/06/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	12.41
03/04/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	9.57
03/03/10	THE CAPITAL GRILLE 1301 4th Avenue Seattle, WA 98101		Meeting	120.10
03/02/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	387.58
03/01/10	SYC RESTAURANT PO Box 16095 Seattle, WA 98116		Meeting	297.38
03/02/10	WAC 1325 Sixth Avenue Seattle, WA 98101		Meeting	32.00
03/02/10	REAGAN FOUNDATION 40 Presidential Drive Simi Valley, CA 93065		Donation	100.00

Page Total \$ 1,118.93

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

03/01/10

03/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/10/10	COMCAST One Comcast Center Philadelphia, PA 19103		Internet	33.00
03/06/10	NRA 11250 Waples Mill Road Fairfax, VA 22030		Donation	25.00
03/15/10	J MOLLER 24 Roy Street #130 Seattle, WA 98109		Archiving	900.00
03/28/10	SNOQUALMIE GRILLE 36005 Southeast Ridge Street Snoqualmie, WA 98065		Meeting	49.97
03/07/10	WRISTBANDS.COM 13880 Del Sur Street San Fernando, CA 91340-3490		Aub/Fed Way Health Clinic Seminar for High School Students	123.00

Page Total \$ 1,130.97