

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100366485
	07-12-2010

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
Report Period Covered From (last C-4) 06/01/10	To (end of period) 06/30/10	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)	\$		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 (-)		-250.00	
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)			-250.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)			327,577.33
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)		217,044.99
11. Total cash expenditures (From line 4, Schedule A)	2,079.32	
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).....		2,079.32
14. Loan principal repayments made (From line 2, Schedule L).....	0.00	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	-250.00	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		-250.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		218,874.31

CANDIDATES ONLY				Name not
Won	Lost	Unopposed	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)	108,703.02
[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)	108,703.02

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 07/12/10	Treasurer's Signature Pete von Reichbauer	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
 to C4
A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
 PETE VON REICHBAUER (Pete von Reichbauer Surplus Account) 06/01/10 06/30/10

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
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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	
06/29/10	RADISSON SEATAC 18118 International Blvd Seatac, WA 98188		Meeting	30.60
06/29/10	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	2.50
06/28/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Supplies	18.50
06/27/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	12.82
06/26/10	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	14.70
06/25/10	BAHAMA BREEZE 15700 Southcenter Parkway Tukwilla, WA 98188		Meeting	47.31

Total from attached pages \$ 1,952.89

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 2,079.32

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)

06/01/10

06/30/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/24/10	UWAJIMAYA 600 5th Avenue South Seattle, WA 98104		Meeting	38.65
06/23/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	53.91
06/18/10	COTTAGE CAFE 911 East 1st Street Cle Elum, WA 98922-1341		Meeting	54.33
06/18/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	15.73
06/16/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	28.53
06/16/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	77.87
06/15/10	MULTI SERVICE CENTER 1230 S. 336th Street Federal Way, WA 98003		Donation	130.00
06/14/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	20.11
06/14/10	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	55.57
06/13/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	78.46
06/13/10	STAPLES 33320 9th Avenue South Federal Way, WA 98003		Supplies	87.27
06/12/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	10.01

Page Total \$ 650.44

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)

06/01/10

06/30/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/12/10	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	31.14
06/11/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	15.07
06/11/10	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	10.24
06/11/10	RADIOSHACK 32041 Pacific Hwy S Federal Way, WA 98003		Supplies	54.74
06/11/10	RISTORANTE LUCIIANO 515 Bellevue Square # A Bellevue, WA 98004		Meeting	80.54
06/11/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Supplies	13.30
06/11/10	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	30.27
06/11/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Supplies	20.33
06/08/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	4.29
06/08/10	PALLINO PASTARIA 3300 1st Avenue South Seattle, WA 98104		Meeting	23.22
06/08/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Supplies	25.79
06/07/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	32.84

Page Total \$ 341.77

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

06/01/10

06/30/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/05/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	34.46
06/04/10	BAHAMA BREEZE 15700 Southcenter Parkway Tukwilla, WA 98188		Meeting	32.22
06/01/10	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	26.85
06/10/10	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Permit	176.00
06/09/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	164.03
06/10/10	COMCAST One Comcast Center Philadelphia, PA 19103		Service	33.34
06/10/10	ECONOMIST ,		Subscription	243.78
06/30/10	SURPLUS ACCOUNT FOR PETE VON PO Box 3737 Federal Way, WA 98063		Refund for Rob Makin	250.00

CORRECTIONS

**SCHEDULE
TO C4** **C**

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

Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

06/01/10

06/30/10

1. CONTRIBUTIONS AND RECEIPTS (Include mathematical corrections.)

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
02/01/10	SURPLUS ACCOUNT FOR PETE VON REICHBAUER PO Box 3737 Federal Way, WA 98063	327,827.33	327,577.33	-250.00
Total corrections to contributions Enter on line 6 of C4. Show + or (-).				-250.00

CORRECTIONS

SCHEDULE TO C4 C

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

Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

06/01/10

06/30/10

2. EXPENDITURES (Include mathematical corrections.)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
02/01/10	SURPLUS ACCOUNT FOR PETE VON REICHBAUER PO Box 3737 Federal Way, WA 98063	327,827.33	327,577.33	-250.00
Total corrections to expenditures Enter on line 15 of C4. Show + or (-).				-250.00