

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100373241  
  
08-10-2010

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)

07/01/10

To (end of period)

07/31/10

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)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$            | 327,577.33 |
| 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) .....  |               | 327,577.33 |
| 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)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... |               | 218,874.31 |
| 11. Total cash expenditures (From line 4, Schedule A) .....  |               | 2,555.02   |
| 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) .....  |               | 2,555.02   |
| 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) .....  |               | 221,429.33 |

### 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) .....                                     | 106,148.00 |
| [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) .....                    | 106,148.00 |

**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

PETE VON REICHBAUER

08/10/10

Treasurer's Signature

Date

Pete von Reichbauer

# CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/10

07/31/10

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<br>(Name and Address)                                    | Code | Purpose of Expense<br>and/or Description | Amount |
|-----------|--|------|--|--------|
| N/A       | Expenses of \$50 or less   | N/A  | N/A                                      |        |
| 07/02/10  | YOUMAIL INC<br>65 Enterprise, Suite 460<br>Aliso Viejo, CA 92656             |      | Service                                  | 17.99  |
| 07/05/10  | COMCAST<br>One Comcast Center<br>Philadelphia, PA 19103                      |      | Service                                  | 33.34  |
| 07/06/10  | EARTHLINK<br>1375 Peachtree Street<br>Atlanta, GA 30309                      |      | Service                                  | 6.05   |
| 07/05/10  | VERIZON WIRELESS<br>31601 PACIFIC HWY S<br>Federal Way, WA 98003             |      | Phone Service                            | 166.50 |
| 07/06/10  | CHANDLERS COVE PARKING LOT<br>901 Fairview Avenue North<br>Seattle, WA 98109 |      | Parking                                  | 5.00   |
| 07/06/10  | MARIE CALLENDARS<br>31920 Gateway Center Boulevard<br>Federal Way, WA 98003  |      | Meeting                                  | 19.03  |

Total from attached pages \$ 2,307.11

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 2,555.02

# 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)

07/01/10

07/31/10

| Date Paid | Vendor or Recipient<br>(Name and Address)                                     | Code | Purpose of Expense<br>and/or Description | Amount |
|-----------|---|------|--|--------|
| 07/06/10  | JOEY'S RESTAURANT<br>758 Southcenter Mall<br>Tukwilla, WA 98188               |      | Meeting                                  | 42.49  |
| 07/07/10  | CHANDLERS COVE PARKING LOT<br>901 Fairview Avenue North<br>Seattle, WA 98109  |      | Parking                                  | 5.00   |
| 07/08/10  | MCCORMICKS<br>722 Fourth Ave.<br>Seattle, WA 98104                            |      | Meeting                                  | 52.75  |
| 07/08/10  | BAHAMA BREEZE<br>15700 Southcenter Parkway<br>Tukwilla, WA 98188              |      | Meeting                                  | 47.52  |
| 07/08/10  | HOTEL MURANO<br>1320 Broadway Plaza<br>Tacoma, WA 98402                       |      | Meeting                                  | 33.42  |
| 07/12/10  | PANERA BREAD REST.<br>2107 South 320th Street<br>Federal Way, WA 98003        |      | Meeting                                  | 21.21  |
| 07/12/10  | PALLINO PASTARIA<br>3300 1st Avenue South<br>Seattle, WA 98104                |      | Meeting                                  | 30.09  |
| 07/13/10  | MARIE CALLENDARS<br>31920 Gateway Center Boulevard<br>Federal Way, WA 98003   |      | Meeting                                  | 24.75  |
| 07/14/10  | MCCORMICKS<br>722 Fourth Ave.<br>Seattle, WA 98104                            |      | Meeting                                  | 38.45  |
| 07/14/10  | MARIE CALLENDARS<br>31920 Gateway Center Boulevard<br>Federal Way, WA 98003   |      | Meeting                                  | 23.21  |
| 07/17/10  | BARNES AND NOBLE CAFE<br>31325 Pacific Highway South<br>Federal Way, WA 98003 |      | Meeting                                  | 3.37   |
| 07/18/10  | MCGRATHS FISH HOUSE<br>1911 South 320th Street<br>Federal Way, WA 98003       |      | Meeting                                  | 29.36  |

Page Total \$ 351.62

# 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)

07/01/10

07/31/10

| Date Paid | Vendor or Recipient<br>(Name and Address)                                     | Code | Purpose of Expense<br>and/or Description | Amount |
|-----------|---|------|--|--------|
| 07/19/10  | MARIE CALLENDARS<br>31920 Gateway Center Boulevard<br>Federal Way, WA 98003   |      | Meeting                                  | 16.91  |
| 07/21/10  | MCCORMICKS<br>722 Fourth Ave.<br>Seattle, WA 98104                            |      | Meeting                                  | 36.26  |
| 07/21/10  | CAFE PACIFIC<br>4402 Auburn Way North<br>Auburn, WA 98002                     |      | Meeting                                  | 45.00  |
| 07/17/10  | KALL8<br>417 Second Avenue West<br>Seattle, WA 98119                          |      | Service                                  | 5.00   |
| 07/18/10  | SUNBREAK CAFE<br>22 A St SW<br>Auburn, WA 98001                               |      | Meeting                                  | 34.39  |
| 07/21/10  | OLIVE GARDEN<br>35030 Enchanted Parkway South<br>Federal Way, WA 98003        |      | Meeting                                  | 72.36  |
| 07/21/10  | ROANOKINN<br>1825 72nd Avenue Southeast<br>Mercer Island, WA 98040            |      | Meeting                                  | 30.69  |
| 07/22/10  | BELLEVUE MUSEUM<br>510 Bellevue Way Northeast<br>Bellevue, WA 98004           |      | Donation                                 | 200.00 |
| 07/21/10  | MARIE CALLENDARS<br>31920 Gateway Center Boulevard<br>Federal Way, WA 98003   |      | Meeting                                  | 21.72  |
| 07/23/10  | FW KIWANIS<br>PO Box 3232<br>Federal Way, WA 98063                            |      | Donation                                 | 200.00 |
| 07/23/10  | TWIN LAKES RESTAURANT<br>3583 Southwest 320th Street<br>Federal Way, WA 98023 |      | Meeting                                  | 16.20  |
| 07/26/10  | SPECIALTY'S CAFE & BAKERY<br>1023 3rd Ave<br>Seattle, WA 98104                |      | Meeting                                  | 16.68  |

Page Total \$ 695.21

# 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)

07/01/10

07/31/10

| Date Paid | Vendor or Recipient<br>(Name and Address)                          | Code | Purpose of Expense<br>and/or Description | Amount |
|-----------|--|------|--|--------|
| 07/27/10  | BEST BUY<br>31601 Pacific Highway South<br>Federal Way, WA 98003   |      | Equipment                                | 985.48 |
| 07/27/10  | APPLE STORE<br>106 Bellevue Square<br>Bellevue, WA 98104           |      | Equipment                                | 42.71  |
| 07/27/10  | ROANOKINN<br>1825 72nd Avenue Southeast<br>Mercer Island, WA 98040 |      | Meeting                                  | 33.05  |
| 07/28/10  | BEST BUY<br>31601 Pacific Highway South<br>Federal Way, WA 98003   |      | Equipment                                | 87.59  |
| 07/28/10  | AT&T<br>At&T Way<br>Alpharetta, GA 00000                           |      | Equipment                                | 25.00  |
| 07/28/10  | RED ROBIN<br>2233 South 320th Street<br>Federal Way, WA 98003      |      | Meeting                                  | 24.76  |
| 07/30/10  | VARSITY RESTAURANT<br>14330 SE Husky Way<br>Auburn, WA 98092       |      | Meeting                                  | 22.64  |
| 07/31/10  | RED ROBIN<br>2233 South 320th Street<br>Federal Way, WA 98003      |      | Meeting                                  | 31.61  |
| 07/31/10  | STARBUCKS<br>1401 South 348th Street<br>Federal Way, WA 98003      |      | Meeting                                  | 7.44   |
|           |  |      |  |        |
|           |  |      |  |        |
|           |  |      |  |        |

Page Total \$ 1,260.28