

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100378478
	09-10-2010

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) 08/01/10	To (end of period) 08/31/10	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) (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) (if beginning a new campaign or calendar year, see instruction booklet) .....		221,429.33
11. Total cash expenditures (From line 4, Schedule A) .....	1,783.53	
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).....		1,783.53
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).....		223,212.86

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
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) .....	104,364.47
[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) .....	104,364.47

**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 09/10/10	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) 08/01/10 08/31/10

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
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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	
08/31/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Office Supplies	45.11
08/29/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	45.58
08/29/10	MARLENE'S CAFE 31919 Gateway Plaza Federal Way, WA 98003		Meeting	25.54
08/28/10	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	2.73
08/27/10	COSTCO 35100 Enchanted Parkway South Federal Way, WA 98003		Garmin GPS	219.99
08/27/10	AT&T At&T Way Alpharetta, GA 00000		Cell Service	25.00

Total from attached pages \$ 1,419.58

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 1,783.53

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

08/01/10

08/31/10

<b>Date Paid</b>	<b>Vendor or Recipient (Name and Address)</b>	<b>Code</b>	<b>Purpose of Expense and/or Description</b>	<b>Amount</b>
08/26/10	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	5.04
08/25/10	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	10.12
08/25/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	28.53
08/25/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Supplies	4.36
08/22/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	39.18
08/21/10	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	34.95
08/20/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	67.04
08/20/10	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	49.18
08/20/10	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Mail Permit	185.00
08/19/10	BEST WESTERN FEDERAL WAY 32124 25th Avenue South Federal Way, WA 98003		Hotel Reception	194.22
08/17/10	DOMINO'S PIZZA 1620 S 312th St, #H Federal Way, WA 98003		Food for Reception	62.95
08/17/10	SAFEWAY 1207 South 320th Street Federal Way, WA 98003		Food for Reception	89.48

Page Total \$ 770.05

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

08/01/10

08/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/16/10	CI SHENANIGANS 3017 Ruston Way Tacoma, WA 98402		Meeting	66.78
08/14/10	VERRAZANOS 28835 Pacific Hwy S Federal Way, WA 98003		Meeting	50.86
08/13/10	DIAMOND PARKING 3151 Elliott Ave Seattle, WA 98121		Parking	15.54
08/12/10	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	25.88
08/12/10	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	27.17
08/09/10	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	36.25
08/08/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	39.18
08/06/10	ROANOKINN 1825 72nd Avenue Southeast Mercer Island, WA 98040		Meeting	53.47
08/05/10	PALOMINO 1420 5th Avenue Seattle, WA 98104		Meeting	82.88
08/03/10	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	4.00
08/03/10	BELLEVUE GRILLE 100 112th Avenue Northeast Bellevue, WA 98004		Meeting	8.60
08/03/10	BEST BUY 31601 Pacific Highway South Federal Way, WA 98003		Equipment	87.59

Page Total \$ 498.20

