

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	<b>PDC OFFICE USE</b>
	100390309
	11-10-2010

Candidate or Committee Name (Do not abbreviate. Include full name) <b>PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)</b>			
Mailing Address <b>PO Box 3737</b>		City <b>Federal Way, WA</b>	
Zip + 4 <b>98063</b>	Office Sought (Candidates) <b>COUNTY COUNCIL MEMBER</b>	Election Date <b>2013</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <b>independent expenditure</b> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>10/01/10</b>	From (last C-4) <b>10/01/10</b>	To (end of period) <b>10/31/10</b>	

## 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) .....		224,166.57
11. Total cash expenditures (From line 4, Schedule A) .....		1,347.30
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) .....		1,347.30
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) .....		225,513.87

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) .....	102,063.46
[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) .....	102,063.46

**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 <b>PETE VON REICHBAUER</b>	Date <b>11/10/10</b>	Treasurer's Signature <b>Pete von Reichbauer</b>	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.)

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

10/01/10

10/31/10

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	
10/01/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	12.09
10/03/10	BORDERS BOOKS 2000 South Commons Federal Way, WA 98003		Supplies	79.86
10/03/10	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	24.09
10/04/10	BEST BUY 31601 Pacific Highway South Federal Way, WA 98003		Equipment	29.55
10/04/10	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Phone Service	17.99
10/04/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Phone Service	171.09

Total from attached pages \$ 1,012.63

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,347.30

# 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)

10/01/10

10/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/04/10	WAC 1325 Sixth Avenue Seattle, WA 98101		Parking	3.75
10/05/10	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	4.00
10/06/10	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		email service	3.95
10/06/10	GREAT AMERICAN BAGEL 10836 E Marginal Way South Tukwilla, WA 98198		Meeting	9.30
10/06/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	20.89
10/08/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	84.66
10/08/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	58.63
10/12/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	14.18
10/10/10	R. DOUGLAS 21951 107th Ave SW Vashon, WA 98070		Research	450.00
10/13/10	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	2.50
10/13/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	21.00
10/14/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	21.33

Page Total \$ 694.19

# 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)

10/01/10

10/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/14/10	SYC RESTAURANT PO Box 16095 Seattle, WA 98116		Meeting	39.22
10/18/10	BAHAMA BREEZE 15700 Southcenter Parkway Tukwilla, WA 98188		Meeting	29.39
10/18/10	KALL8 417 Second Avenue West Seattle, WA 98119		Services	5.32
10/17/10	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	13.88
10/19/10	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	13.01
10/20/10	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
10/20/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	13.31
10/25/10	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	50.35
10/26/10	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
10/27/10	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	14.27
10/27/10	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	22.52
10/28/10	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	31.44

Page Total \$ 292.66

# 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)

10/01/10

10/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/28/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	6.44
10/30/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	7.63
10/31/10	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	11.71

Page Total \$ 25.78