

### SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE

100396653

01-10-2011

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

PETE VON REI	CHBAUER (	Pete von Reid	chbauer Sur	rplus Account	. )		
Mailing Address					City Federal Way, WA		
OSO COUNTY COUNCIL MEMBER 20			Election Date 2013		ucus Committees: During		
Report Period	From (last C-4	4) To (ei	nd of period)	Final Report?	expenditure (i.e., an expens		
Covered	12/01/10	0 12	2/31/10	Yes No X	supporting or opposing a stat	e or local	<u>candidate</u> ?
RECEIPTS					*See next page	Yes	No
Previous total     (if beginning)	al cash and in kir a new campaigr	nd contributions (From n or calendar year, se	n line 8, last C-4) e instruction book	ilet)		\$	327 <b>,</b> 577.33
2. Cash receive	ed (From line 2, s	Schedule A)			\$ 0.00	-	
3. In kind contr	ibutions received	d (From line 1, Schedu	ule B)		0.00	-	
4. Total cash a	nd in kind contrib	outions received this p	period (Line 2 plus	s 3)			0.00
5. Loan princip	al repayments m	ade (From line 2, Sch	nedule L)		0.00	-	
6. Corrections	(From line 1 or 3	, Schedule C)		Show + or	(-)0.00	-	
7. Net adjustme	ents this period (	Combine line 5 & 6)			Show + or (-)		0.00
8. Total cash a	nd in kind contrib	outions during campai	ign (Combine line	s 1, 4 & 7)			327,577.33
9. Total pledge	payments due (I	From line 2, Schedule	e B)	0.00			
EXPENDITURES							
10. Previous tota (If beginning	al cash and in kir a new campaigr	nd expenditures (From n or calendar year, se	n line 17, last C-4 e instruction book	) (let)			227,504.79
11. Total cash e	xpenditures (Fro	m line 4, Schedule A)			1,468.60	<u>1</u>	
12. In kind expe	nditures (goods 8	& services) (From line	1, Schedule B)		0.00	l.	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)							1,468.60
14. Loan princip	al repayments m	ade (From line 2, Sch	nedule L)		0.00	<u>)</u>	
15. Corrections (From line 2 or 3, Schedule C)						<u> </u>	
16. Net adjustments this period (Combine lines 14 & 15)							0.00
17. Total cash a	nd in kind expen	ditures during campai	ign (Combine line	s 10, 13 and 16)			228,973.39
CANDIDATES ON		Name not Unopposed on ballot	CASH SUMMA 18. Cash on har		17)		98,603.94
Primary election			[Line 18 should e	qual your bank account bala	ance(s) plus your petty cash balance.]		
General election						0.00	
Treasurer's Daytime Telephone No.:  (253) 529-1615  20. Balance (Surplus or deficit) (Line 18 minus line 19)						98,603.94	
	<u> </u>		accompanying sche		is true and correct to the best of my	knowledge	
Candidate's Signat	ture	Date		Treasurer's Signatur	re		Date
PETE VON REI	CHBAUER	01	/10/11	Pete von Rei	chbauer		

### **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

**A** 

2

12/31/10

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

Report Date

PETE	VON	REICHBAUER	(Pete	von	Reichbauer	Surplus	Account)	12/01/10
1. C	ASH R	ECEIPTS (Contribu	utions) wh	ich hav	ve been reported or	n C3. List ead	ch deposit made s	ince 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:

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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

Enter also on line 11 of C4

1,468.60

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals M Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

#### 3. EXPENDITURES

4. TOTAL CASH 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		
12/02/10	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Telephone Expense		37.98
12/06/10	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Internet		4.95
12/07/10	IMPARK LOT Downtown Seattle, WA 98104		Parking		10.00
12/07/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting		49.46
12/07/10	THE MET GRILL 820 2nd Avenue Seattle, WA 98104		Meeting		112.05
12/09/10	MY IP.COM 7770 Regents Rd. San Diego, WA 92122-1967		Software		32.90
	<u> </u>	1	Total from attached pag	jes \$	1,221.26

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

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

Page 3
Report Date

12/31/10

12/01/10

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

Report

Vendor or Recipient Purpose of Expense Code and/or Description Date Paid (Name and Address) Amount MCCORMICKS Meeting 722 Fourth Ave. 12/09/10 113.60 Seattle, WA 98104 OFFICE DEPOT Supplies 1407 S 348th Street 12/11/10 73.31 Federal Way, WA 98003 OFFICE MAX Supplies 31811 Pacific Highway South 12/11/10 15.00 Federal Way, WA 98003 BORDERS BOOKS Supplies 2000 South Commons 12/12/10 79.02 Federal Way, WA 98003 MCGRATHS FISH HOUSE Meeting 1911 South 320th Street 12/12/10 38.59 Federal Way, WA 98003 BARNES AND NOBLE Supplies 31325 Pacific Highway South 12/15/10 64.04 Federal Way, WA 98003 KALL8 Service 417 Second Avenue West 12/15/10 5.00 Seattle, WA 98119 JIMMY'S ON 1ST Meeting 1046 1st Avenue South 12/15/10 30.85 Seattle, WA 98134 CAFE PACIFIC Meeting 4402 Auburn Way North 12/15/10 15.00 Auburn, WA 98002 COURTYARD FEDERAL WAY Meeting 31910 Gateway Center Blvd. 12/16/10 17.40 Federal Way, WA 98003 THATS AMORE Meeting 1425 31st Ave S 12/16/10 40.86 Seattle, WA 98144 COURTYARD FEDERAL WAY Meeting 31910 Gateway Center Blvd. 12/18/10 12.45 Federal Way, WA 98003

Page Total \$ 505.12

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

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

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

12/01/10

12/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/19/10	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
12/19/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	117.02
12/20/10	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
12/20/10	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	55.82
12/21/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	72.65
12/22/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Equipment	32.67
12/23/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	77.84
12/24/10	BORDERS BOOKS 2000 South Commons Federal Way, WA 98003		Supplies	88.26
12/25/10	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
12/26/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Mail	33.18
12/28/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	105.34
12/31/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	16.35
	<u> </u>		1	

Page Total \$ 679.07

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

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

12/01/10

12/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/31/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Mail	37.07