

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE

100401624

02-10-2011

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

PETE VON REICHBAUER	(Pete von Rei	chbauer Sur	plus Account			_	
Mailing AddressCityPO Box 3737Federal Way, WA							
Zip + 4 98063	lidates) Election Date		*For PACs, Parties & Cauc				
Report Period From (last C		nd of period)	Final Report?			ittee make an <u>indepen</u> ot considered a contrib	
Covered 01/01/2	11 01	1/31/11	Yes No X	supporting or opp	osing a state o	or local candidate?	ŕ
RECEIPTS		· ·	1 100 110	*See next page	,	Yes No	
Previous total cash and in k (if beginning a new campai	kind contributions (Fror gn or calendar year, se	m line 8, last C-4) ee instruction bookl	et)		<u>\$</u>	327,577	'.33
2. Cash received (From line 2	, Schedule A)			···· _ \$	0.00		
3. In kind contributions receive	ed (From line 1, Sched	ule B)			0.00		
4. Total cash and in kind conti	ributions received this	period (Line 2 plus	3)			0	0.00
5. Loan principal repayments	made (From line 2, Scl	hedule 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).			Sh	ow + or (-)	0	0.00
8. Total cash and in kind conti	ributions during campa	ign (Combine lines	s 1, 4 & 7)		<u> </u>	327,577	<u>.33</u>
9. Total pledge payments due	(From line 2, Schedule	e B)	0.00				
EXPENDITURES 10. Previous total cash and in k (If beginning a new campai	kind expenditures (Fror gn or calendar year, se	m line 17, last C-4) ee instruction bookl	let)			228 , 973	3.39
11. Total cash expenditures (Fr	rom line 4, Schedule A)		9	,860.05		
12. In kind expenditures (goods	s & services) (From line	e 1, Schedule B)			0.00		
13. Total cash and in kind expe	enditures made this per	riod (Line 11 plus li	ne 12)			9,860	0.05
14. Loan principal repayments	made (From line 2, Scl	hedule L)			0.00		
15. Corrections (From line 2 or 3, Schedule C)							
16. Net adjustments this period	I (Combine lines 14 & 1	5)		Sh	ow + or (-)	0	0.00
17. Total cash and in kind expe	enditures during campa	ign (Combine lines	s 10, 13 and 16)			238,833	3.44
CANDIDATES ONLY Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)						•	
Primary election		[Line 18 should equal your bank account balance(s) plus your petty cash balance.] 19. Liabilities: (Sum of loans and debts owed)					
General election	····· —	0	0.00				
Treasurer's Daytime Telephone No.: (253) 529–1615 20. Balance (Surplus or deficit) (Line 18 minus line 19)						88 , 743	.89
CERTIFICATION: I certify that the	information herein and on	accompanying sched	dules and attachments	is true and correct to t	he best of my kn	owledge	
Candidate's Signature	Date		Treasurer's Signatu			Date	
PETE VON REICHBAUER							

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 v	on Reichbauer	Surplus Acc	count)	01/01/11	01/31/11
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 al	so 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
- F Fundraising Event Expenses
- T Travel, Accommodations, Meals M Management/Consulting Services
- W Wages, Salaries, Benefits

Enter also on line 11 of C4

9,860.05

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	
01/28/11	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Stamps	2.00
01/26/11	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Service	6.07
01/22/11	SYC RESTAURANT PO Box 16095 Seattle, WA 98116		Meeting	42.40
01/18/11	KALL8 417 Second Avenue West Seattle, WA 98119		Services	5.14
01/31/11	BOY SCOUTS OF AMERICA Post Office Box 440408 Seattle, WA 98114		Donation	3,750.00
01/30/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	24.97
		1	Total from attached pag	ges \$ 6,029.47

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

 $\textbf{Page} \ \ \beta$

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

01/01/11

01/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/29/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	14.63
01/25/11	ALASKA AIR P.O. Box 24948 Seattle, WA 98124-0948		Meeting Room Rental	785.00
01/25/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	15.07
01/25/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	48.53
01/23/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	30.14
01/22/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	1.78
01/22/11	MERCATO RISTORANTE 111 Market St NE # 106 Olympia, WA 98501-1008		Meeting	52.57
01/21/11	CITY OF OLYMPIA PO Box 1967 Olympia, WA 98507-1967		Parking	15.00
01/20/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
01/19/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	14.66
01/19/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	44.80
01/16/11	STAPLES 33320 9th Avenue South Federal Way, WA 98003		Supplies	82.68

Page Total \$ 1,139.81

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)

01/01/11

01/31/11

Vendor or Recipient Purpose of Expense Code Date Paid (Name and Address) and/or Description Amount FEDEX/KINKOS Service 31823 Gateway Center Blvd S 01/14/11 78.75 Federal Way, WA 98003 SEATTLE CHAMBER OF COMMERCE Trade Dev Alliance Trade 1301 Fifth Ave. 01/12/11 Mission 4,320.00 Seattle, WA 98101-2611 RED ROBIN Meeting 2233 South 320th Street 01/13/11 25.83 Federal Way, WA 98003 STARBUCKS Meeting 1401 South 348th Street 01/12/11 6.10 Federal Way, WA 98003 VERIZON WIRELESS Meeting 31601 PACIFIC HWY S 170.95 01/10/11 Federal Way, WA 98003 COMCAST Services One Comcast Center 01/02/11 33.34 Philadelphia, PA 19103 EARTHLINK Services 1375 Peachtree Street 01/06/11 4.95 Atlanta, GA 30309 STARBUCKS Meeting 1401 South 348th Street 01/05/11 5.45 Federal Way, WA 98003 RED ROBIN Meeting 2233 South 320th Street 01/04/11 27.17 Federal Way, WA 98003 MARIE CALLENDARS Meeting 31920 Gateway Center Boulevard 01/05/11 35.00 Federal Way, WA 98003 FLAT IRON GRILL Meeting 317 NW Gilman Blvd # 28 01/04/11 94.20 Issaquah, WA 98027-2485 BLACK ANGUS Meeting 2400 South 320th Street 01/03/11 69.93 Federal Way, WA 98003

Page Total _ \$ 4,871.67

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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)

01/01/11

01/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Services	17.99