

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100407727
	04-11-2011

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) 02/01/11	To (end of period) 03/31/11	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)		238,833.44
11. Total cash expenditures (From line 4, Schedule A)	4,893.06	
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).....		4,893.06
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).....		243,726.50

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)	83,850.83
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	83,850.83

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	Treasurer's Signature	Date
PETE VON REICHBAUER	04/11/11	Pete von Reichbauer	

CASH RECEIPTS AND EXPENDITURE

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

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Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
PETE VON REICHBAUER (Pete von Reichbauer Surplus Account) 02/01/11 03/31/11

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 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	
02/21/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.08
02/25/11	CITY OF TACOMA PO Box Tacoma, WA		Parking	1.50
03/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
03/01/11	GOOD2GO P.O. Box 300321 Seattle, WA 98103		Service	30.00
03/01/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	71.56
03/02/11	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	43.45

Total from attached pages \$ 4,721.48

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 4,893.06

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)

02/01/11

03/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/04/11	PALOMINO 1420 5th Avenue Seattle, WA 98104		Meeting	60.00
03/04/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	6.79
03/05/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	27.06
03/05/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	2.37
03/05/11	BORDERS BOOKS 2000 South Commons Federal Way, WA 98003		Meeting	57.61
03/05/11	THOMAS JEFFERSON RAIDERS 4248 South 288th Street Auburn, WA 98001		Donation	1,249.00
03/05/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	166.95
03/08/11	ROGER C DOUGLAS 21951 107th Avenue SW Vashon, WA 98070		Consultant	2,500.00
03/06/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	16.62
03/08/11	ROANOKINN 1825 72nd Avenue Southeast Mercer Island, WA 98040		Meeting	50.89
03/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
03/09/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	106.37

Page Total \$ 4,248.61

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

02/01/11

03/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/09/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	36.82
03/12/11	SHARPS ROASTER 18427 International Blvd Seatac Seatac, WA 98188		Meeting	27.93
03/14/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	19.48
03/18/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.00
03/21/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
03/21/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	8.42
03/24/11	GASLAMP GRILL 1315 N.W. Mall St. Issaquah, WA 98027		Meeting	49.57
03/22/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	7.21
03/23/11	CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002		Meeting	15.00
03/23/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	5.45
03/24/11	FOX SPORTS GRILL 1522 6th Avenue Seattle, WA 98101		Meeting	59.66
03/25/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00

Page Total \$ 294.49

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

02/01/11

03/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/27/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	9.15
03/29/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	72.75
03/30/11	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	8.00
03/28/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	55.75
03/31/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	32.73