

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100413584
	06-11-2011

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) 05/01/11	To (end of period) 05/31/11	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)		247,936.75
11. Total cash expenditures (From line 4, Schedule A)	1,890.41	
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).....		1,890.41
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).....		249,827.16

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)	77,750.17
[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)	77,750.17

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 06/10/11	Treasurer's Signature Pete von Reichbauer	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) 05/01/11 05/31/11

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	
05/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	39.98
05/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
05/06/11	NORTON 350 Ellis Street Mountain View, CA 94043		Service	76.64
05/11/11	SKYPE COMMUNICATIONS ,		Service	15.04
05/20/11	HOUSE OF COMMONS BOOK STORE London,		Supplies	204.88
05/21/11	PUGET SOUND DISPATCH 74 S Hudson St., Seattle, WA 98134		Cab Service	31.75

4. TOTAL CASH EXPENDITURES Total from attached pages \$ 1,517.17
Enter also on line 11 of C4 \$ 1,890.41

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)

05/01/11

05/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/20/11	PARLIAMENTARY BOOK 12 Bridge Street London, SW1A 2JX		Supplies	37.30
05/01/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	23.99
05/01/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	3.62
05/02/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	26.73
05/04/11	SEATTLE CHAMBER OF COMMERCE 1301 Fifth Ave. Seattle, WA 98101-2611		Trade Development Alliance Fee	90.00
05/05/11	LIBRARY OF CONGRESS 101 Independence Ave, SE Washington, DC 20540		Supplies	34.90
05/06/11	MVP PARKING 18831 International Blvd Seatac, WA 98188		Parking	46.86
05/06/11	EINSTEIN BAGELS 4400 Massachusetts Ave NW Washington, DC 20002		Meeting	8.68
05/07/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	9.30
05/07/11	MARLENE'S CAFE 31919 Gateway Plaza Federal Way, WA 98003		Meeting	15.33
05/08/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	23.72
05/09/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	29.26

Page Total \$ 349.69

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

05/01/11

05/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/09/11	ODD FELLAS RESTAURANT Algona, WA 98001		Meeting	15.82
05/12/11	FRYS ELECTRONICS 800 Garden Avenue North Renton, WA 98057		Equipment	189.41
05/12/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	12.08
05/12/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	40.27
05/12/11	AMAZON 705 5th Avenue S # 220 Seattle, WA 98104		Supplies	77.95
05/12/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	25.30
05/13/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	58.46
05/13/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	26.85
05/13/11	JOHNNY'S AT FIFE 5211 20th St E, Fife, WA 98424		Meeting	28.36
05/15/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	148.40
05/20/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
05/22/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	81.75

Page Total \$ 739.60

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05/01/11

05/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/22/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	34.67
05/23/11	IL TERRAZZO CARMINE 411 1st Avenue South Seattle, WA 98104		Staff Retirement Party	232.70
05/24/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
05/24/11	THE MET GRILL 820 2nd Avenue Seattle, WA 98104		Meeting	58.50
05/24/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	15.97
05/25/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	16.86
05/25/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	11.33
05/27/11	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	32.85