

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100419835

07-11-2011

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	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?
Report Period Covered From (last C-4) 06/01/11 To (end of period) 06/30/11		Final Report? Yes No X	

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)		249,827.16
11. Total cash expenditures (From line 4, Schedule A)		2,770.89
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)		2,770.89
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)		252,598.05

CANDIDATES ONLY				Name not on ballot
	Won	Lost	Unopposed	
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)	74,979.28
[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)	74,979.28

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	07/11/11	Pete von Reichbauer	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) **PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)** Report Date **06/01/11 06/30/11**

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

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	
06/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Services	19.99
06/01/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	25.63
06/01/11	IL TERRAZZO CARMINE 411 1st Avenue South Seattle, WA 98104		Meeting	83.85
06/02/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	11.97
06/03/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	15.50
06/03/11	SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104		Meeting	24.82

4. TOTAL CASH EXPENDITURES Total from attached pages \$ **2,589.13**
Enter also on line 11 of C4 \$ **2,770.89**

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)

06/01/11

06/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/03/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	90.23
06/04/11	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	7.43
06/04/11	MARIE CALLENDARS 31920 Gateway Center Boulevard Federal Way, WA 98003		Meeting	21.56
06/05/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	27.60
06/05/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	17.97
06/07/11	SPORT RESTAURANT 140 4th Avenue North Seattle, WA 98109		Meeting	56.30
06/08/11	RED LION RESTAURANT 18220 International Blvd, SeaTac, WA 98188		Meeting	29.79
06/10/11	COMCAST One Comcast Center Philadelphia, PA 19103		Service	33.34
06/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
06/08/11	SYPE COMMUNICATIONS 23-29 Rives de Clausen Luxembourg,		Service	2.99
06/12/11	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	15.12
06/15/11	TDA 1301 Fifth Avenue, Suite 2500 Seattle, WA 98101		Donation	500.00

Page Total \$ 807.28

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)

06/01/11

06/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/12/11	USPO 32829 Pacific Hwy S Federal Way, WA 98003		PO Box Fee	176.00
06/15/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	22.59
06/15/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	148.40
06/16/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	22.00
06/16/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	16.30
06/17/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	21.98
06/17/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	72.85
06/18/11	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	49.83
06/19/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.16
06/20/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.83
06/22/11	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	26.59
06/22/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	2.37

Page Total \$ 598.90

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)

06/01/11

06/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/23/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
06/23/11	MULTI SERVICE CENTER 1230 S. 336th Street Federal Way, WA 98003		Donation	1,000.00
06/24/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	54.97
06/24/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	16.58
06/26/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	27.18
06/29/11	CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002		Meeting	15.00
06/30/11	THE UPS STORE 31811 PACIFIC HWY S, STE B Federal Way, WA 98003		Supplies	28.58
06/30/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	15.64

Page Total \$ 1,182.95