

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100427637
	09-11-2011

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) 07/01/11	To (end of period) 08/31/11	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)		252,598.05
11. Total cash expenditures (From line 4, Schedule A)	3,940.50	
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).....		3,940.50
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).....		256,538.55

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)	71,038.78
<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)	71,038.78

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 09/12/11	Treasurer's Signature Pete von Reichbauer	Date
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CASH RECEIPTS AND EXPENDITURE

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

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
PETE VON REICHBAUER (Pete von Reichbauer Surplus Account) 07/01/11 08/31/11

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	
07/01/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
07/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
07/08/11	SYPE COMMUNICATIONS 23-29 Rives de Clausen Luxembourg,		Service	2.99
07/08/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	12.78
07/09/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	10.45
07/09/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	24.17

Total from attached pages \$ 3,865.17
 Enter also on line 11 of C4 \$ 3,940.50

4. TOTAL CASH EXPENDITURES

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)

07/01/11

08/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/01/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	23.05
07/02/11	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	54.59
07/04/11	BORDERS BOOKS 2000 South Commons Federal Way, WA 98003		Supplies	22.95
07/06/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	14.02
07/16/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	150.84
07/10/11	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	38.87
07/10/11	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	29.70
07/10/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	16.99
07/11/11	THE MET GRILL 820 2nd Avenue Seattle, WA 98104		Meeting	42.30
07/13/11	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Postage	102.00
07/13/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	13.00
07/14/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	12.27

Page Total \$ 520.58

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/11

08/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/15/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	6.88
07/16/11	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Postage	128.00
07/18/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.68
07/18/11	ESPRESSO JUNCTION SEATTLE Downtown Seattle, WA 98104		Meeting	1.48
07/19/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	2.15
07/20/11	CONTAINER STORE 700 Bellevue Way NE, Suite 120 Bellevue, WA 98004		Supplies	61.23
07/21/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	36.40
07/22/11	BEST WESTERN FEDERAL WAY 32124 25th Avenue South Federal Way, WA 98003		Meeting	34.00
07/23/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
07/23/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	39.95
07/26/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	19.79
07/28/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	34.00

Page Total \$ 394.56

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/11

08/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/29/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	23.69
07/30/11	POVERTY BAY 1108 South 322nd Place Federal Way, WA 98003		Meeting	24.60
07/30/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.80
07/28/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	11.45
07/31/11	BEST WESTERN FEDERAL WAY 32124 25th Avenue South Federal Way, WA 98003		Meeting	408.00
07/31/11	VANITY FAIR online online, WA		Office Magazine	29.95
07/31/11	CONTAINER STORE 700 Bellevue Way NE, Suite 120 Bellevue, WA 98004		Supplies	45.92
07/31/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	14.49
08/01/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	2.53
08/02/11	THE MET GRILL 820 2nd Avenue Seattle, WA 98104		Meeting	73.05
08/02/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	7.04
08/03/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeitng	12.78

Page Total \$ 672.30

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/11

08/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/04/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.14
08/05/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.03
08/06/11	TIME INC online online, WA		Office Magazine	49.90
08/08/11	STAPLES 33320 9th Avenue South Federal Way, WA 98003		Supplies	47.63
08/09/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	18.30
08/01/11	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	17.00
08/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
08/04/11	DIVA ESPRESSO 4480 Fauntleroy Way SW # B Seattle, WA 98104		Meeting	2.26
08/04/11	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	4.00
08/05/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	9.02
08/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
08/08/11	SKYPE ,		Service	2.99

Page Total \$ 212.21

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/11

08/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/12/11	FW KIWANIS PO Box 3232 Federal Way, WA 98063		Donation	200.00
08/12/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	5.28
08/12/11	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	90.35
08/12/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	41.60
08/12/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	12.40
08/12/11	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	46.99
08/16/11	LENNY WILKENS FOUNDATION 5302 Lake Washington Blvd. NE Kirkland, WA 98033		Donation	500.00
08/12/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	6.12
08/12/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	64.32
08/13/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	23.56
08/18/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.08
08/20/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00

Page Total \$ 1,020.70

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Page 8

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07/01/11

08/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/17/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	31.43
08/17/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.48
08/19/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	2.53
08/20/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	148.39
08/20/11	KEG 3600 Factoria Boulevard SE Bellevue, WA 98006		Meeting	53.55
08/21/11	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	46.14
08/21/11	OFFICE DEPOT 1407 S 348th Street Federal Way, WA 98003		Supplies	36.88
08/22/11	OFFICE DEPOT 1407 S 348th Street Federal Way, WA 98003		Supplies	193.94
08/25/11	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Postage	10.27
08/26/11	USPO 32829 Pacific Hwy S Federal Way, WA 98003		PO Box Rental	190.00
08/22/11	SUBWAY 32925 1st Ave Ste M Federal Way, WA 98003		Meeting	33.00
08/22/11	ROANOKINN 1825 72nd Avenue Southeast Mercer Island, WA 98040		Meeting	11.14

Page Total \$ 775.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/11

08/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/23/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	39.95
08/24/11	CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002		Meeting	15.00
08/24/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	6.23
08/25/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	45.89
08/25/11	GASLAMP GRILL 1315 N.W. Mall St. Issaquah, WA 98027		Meeting	42.94
08/27/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	55.99
08/27/11	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	28.50
08/28/11	TWIN LAKES RESTAURANT 3583 Southwest 320th Street Federal Way, WA 98023		Meeting	5.23
08/28/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	26.36
08/28/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	2.98