

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100431950
	10-10-2011

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) 09/01/11	To (end of period) 09/30/11	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)			256,538.55
11. Total cash expenditures (From line 4, Schedule A)		3,028.76	
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).....			3,028.76
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).....			259,567.31

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)	68,010.02
[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)	68,010.02

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 10/11/11	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) 09/01/11 09/30/11

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
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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	
09/01/11	OFFICE DEPOT 1407 S 348th Street Federal Way, WA 98003		Supplies	224.05
09/01/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	6.33
09/02/11	STAPLES 33320 9th Avenue South Federal Way, WA 98003		Supplies	105.67
09/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
09/05/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	2.98
09/05/11	TWIN LAKES RESTAURANT 3583 Southwest 320th Street Federal Way, WA 98023		Meeting	6.75

Total from attached pages \$ 2,662.99

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 3,028.76

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)

09/01/11

09/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
09/06/11	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	37.95
09/07/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	42.49
09/08/11	SKYPE 23-29 Rives de Clausen Luxembourg,		Service	2.99
09/12/11	1 ST FLOOR CAFE 516 3RD Ave Seattle, WA 98104		Meeting	5.78
09/18/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.17
09/10/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	12.46
09/11/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	11.88
09/10/11	SUSAN G KOMEN FOR THE CURE 112 Fifth Avenue North Seattle, WA 98109		Donation	60.00
09/14/11	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	47.33
09/16/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	2.59
09/16/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	2.70

Page Total \$ 236.29

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)

09/01/11

09/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/16/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	9.63
09/17/11	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	19.13
09/18/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	11.56
09/18/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	19.20
09/20/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	148.39
09/20/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	2.19
09/21/11	CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002		Meeting	15.00
09/21/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
09/21/11	ESPRESSO JUNCTION SEATTLE Downtown Seattle, WA 98104		Meeting	1.64
09/22/11	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	29.50
09/23/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	39.95
09/24/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	30.08

Page Total \$ 351.27

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)

09/01/11

09/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/27/11	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	55.40
09/28/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	20.55
09/28/11	GREETING CARDS Online Seattle, WA		Stationary	589.00
09/28/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	20.55
09/29/11	CALCUTTA GRILL 15500 6 Penny Lane Newcastle, WA 98059		Meeting	26.22
09/30/11	COLLEGE SUCCESS FOUNDATION 1605 NW Sammamish Rd # 200 Issaquah, WA 98027		Donation	1,000.00
09/30/11	GASLAMP GRILL 1315 N.W. Mall St. Issaquah, WA 98027		Meeting	38.22
09/30/11	AMAZON 705 5th Avenue S # 220 Seattle, WA 98104		Equipment	239.99
09/30/11	IL TERRAZZO CARMINE 411 1st Avenue South Seattle, WA 98104		Meeting	85.50