

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100437408
	11-07-2011

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) 10/01/11	To (end of period) 10/31/11	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)			259,567.31
11. Total cash expenditures (From line 4, Schedule A)		2,047.11	
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).....			2,047.11
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).....			261,614.42

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)	65,962.91
[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)	65,962.91

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	11/10/11	Pete von Reichbauer	

CASH RECEIPTS AND EXPENDITURE

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

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
PETE VON REICHBAUER (Pete von Reichbauer Surplus Account) 10/01/11 10/31/11

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	
10/01/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	24.70
10/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
10/02/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	5.04
10/02/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	27.95
10/02/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.43
10/03/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	5.93

Total from attached pages \$ 1,945.07

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 2,047.11

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)

10/01/11

10/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/03/11	WA STATE HERITAGE CTR TRUST PO BOX 40222 Olympia, WA 98504		Donation	100.00
10/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
10/07/11	BEST BUY 31601 Pacific Highway South Federal Way, WA 98003		Equipment	43.57
10/08/11	SKYPE 23-29 Rives de Clausen Luxembourg,		Service	2.99
10/12/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	2.74
10/12/11	BAHAMA BREEZE 15700 Southcenter Parkway Tukwilla, WA 98188		Meeting	58.42
10/12/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	22.89
10/12/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Equipment	711.74
10/13/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	6.46
10/16/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.26
10/17/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	2.74
10/18/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.16

Page Total \$ 979.92

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

10/01/11

10/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/18/11	WALLA WALLA COMMUNITY COLLEGE 500 Tausick Way Walla Walla, WA 99362		Donation	300.00
10/19/11	RADIOSHACK 32041 Pacific Hwy S Federal Way, WA 98003		Equipment	19.70
10/19/11	AMAZON 705 5th Avenue S # 220 Seattle, WA 98104		Equipment	24.83
10/19/11	GHOST ARMOR LLC 3000 184th Street SW Lynnwood, WA 98037		Equipment	38.33
10/19/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	10.07
10/20/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	158.15
10/21/11	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	60.92
10/21/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
10/22/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	22.03
10/21/11	SUNCADIA 3320 Suncadia Trail Cle Elm, WA 98922		Meeting	26.24
10/22/11	CONTAINER STORE 700 Bellevue Way NE, Suite 120 Bellevue, WA 98004		Supplies	38.30
10/23/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	95.57

Page Total \$ 819.14

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)

10/01/11

10/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/23/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Meeting	2.41
10/23/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.80
10/24/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	12.05
10/25/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	39.95
10/26/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	14.02
10/27/11	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	4.86
10/29/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	4.25
10/30/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	16.67
10/10/11	COMCAST One Comcast Center Philadelphia, PA 19103		Service	33.00