

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100440567
12-10-2011

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)

11/01/11

To (end of period)

11/30/11

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)		261,614.42
11. Total cash expenditures (From line 4, Schedule A)		2,200.74
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)		2,200.74
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)		263,815.16

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(253) 529-1615

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	63,762.17
[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)	63,762.17

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

Date

PETE VON REICHBAUER

12/12/11

Treasurer's Signature

Date

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 **11/01/11 11/30/11**

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	
11/07/11	GASLAMP GRILL 1315 N.W. Mall St. Issaquah, WA 98027		Meeting	46.68
11/01/11	ALKI BAKERY 5700 1st Avenue Seattle, WA 98108		Meeting	23.64
11/02/11	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
11/02/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	8.62
11/02/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	19.57
11/03/11	AMAZON 705 5th Avenue S # 220 Seattle, WA 98104		Equipment	159.99

4. TOTAL CASH EXPENDITURES Total from attached pages \$ **1,922.25**
Enter also on line 11 of C4 \$ **2,200.74**

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)

11/01/11

11/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/03/11	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	41.69
11/04/11	PACIFIC GRILL 1502 Pacific Ave Tacoma, WA 98402		Meeting	36.76
11/04/11	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	104.56
11/03/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	1.92
11/03/11	ZEITGEIST KUNST AND KAFFEE 171 South Jackson Street Seattle, WA 98104		Meeting	6.04
11/04/11	AUBURN AREA CHAMBER OF COMMERCE 108 S Division St Suite B Auburn, WA 98001		Donation	900.00
11/06/11	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
11/06/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	18.37
11/08/11	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	6.56
11/08/11	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Meeting	2.31
11/08/11	SKYPE 23-29 Rives de Clausen Luxembourg,		Service	2.99
11/09/11	SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104		Meeting	16.62

Page Total \$ 1,142.77

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

11/01/11

11/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/05/11	WAC 1325 Sixth Avenue Seattle, WA 98101		Meeting	52.37
11/11/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	21.78
11/11/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	28.75
11/15/11	STAPLES 33320 9th Avenue South Federal Way, WA 98003		Supplies	60.46
11/15/11	COMCAST One Comcast Center Philadelphia, PA 19103		Service	33.00
11/16/11	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	9.21
11/17/11	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	65.31
11/17/11	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.08
11/18/11	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Service	77.52
11/18/11	TWIN LAKES RESTAURANT 3583 Southwest 320th Street Federal Way, WA 98023		Meeting	30.00
11/20/11	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	152.51
11/20/11	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	37.35

Page Total \$ 573.34

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

11/01/11

11/30/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/20/11	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
11/21/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	4.00
11/21/11	ESPRESSO JUNCTION SEATTLE Downtown Seattle, WA 98104		Meeting	1.10
11/22/11	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	1.92
11/22/11	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	52.26
11/23/11	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	12.13
11/23/11	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	39.95
11/23/11	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	29.36
11/23/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	25.42
11/25/11	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	15.00

Page Total \$ 206.14