

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100451519

02-11-2012

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 01/01/12	To (end of period) 01/31/12	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)		270,236.23
11. Total cash expenditures (From line 4, Schedule A)	5,964.23	
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).....	5,964.23	
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)	0.00	
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	276,200.46	

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)	51,376.87
[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)	51,376.87

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 02/10/12	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)

01/01/12

01/31/12

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	
01/28/12	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	72.54
01/24/12	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	39.95
01/23/12	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	11.99
01/02/12	DAVES OF MILTON 1502 11th Avenue Milton, WA 98354		Meeting	29.88
01/21/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	25.75
01/20/12	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Postage	3.29

4. TOTAL CASH EXPENDITURES

Total from attached pages \$ 5,780.83
Enter also on line 11 of C4 \$ 5,964.23

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)

01/01/12

01/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/17/12	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.00
01/30/12	AMAZON 705 5th Avenue S # 220 Seattle, WA 98104		Supplies	51.15
01/30/12	TDA 1301 Fifth Avenue, Suite 2500 Seattle, WA 98101		Trade Mission	1,990.50
01/27/12	BOY SCOUTS OF AMERICA Post Office Box 440408 Seattle, WA 98114		Donation	3,000.00
01/30/12	THE MET GRILL 820 2nd Avenue Seattle, WA 98104		Meeting	42.68
01/23/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	132.24
01/22/12	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	54.70
01/20/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	161.25
01/12/12	US OLYMPICS PO Box 7010 Albert Lea, MN 56007		Donation	40.00
01/12/12	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Meeting	2.57
01/14/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	20.00
01/12/12	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	27.19

Page Total \$ 5,527.28

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)

01/01/12

01/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/10/12	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	56.12
01/08/12	SKYPE 23-29 Rives de Clausen Luxembourg,		Service	2.99
01/08/12	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Service	60.41
01/06/12	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
01/05/12	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	40.37
01/02/12	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
01/01/12	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Service	68.72

Page Total \$ 253.55