

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100459199

04-10-2012

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

Report Period
Covered

From (last C-4)

03/01/12

To (end of period)

03/31/12

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) | | 277,856.26 |
| 11. Total cash expenditures (From line 4, Schedule A) | | 2,399.15 |
| 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) | | 2,399.15 |
| 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) | | 280,255.41 |

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) | 47,321.92 |
| [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) | 47,321.92 |

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

04/10/12

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.)

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

03/01/12

03/31/12

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 | |
| 03/01/12 | SHARIS 34900 Enchanted Pky S Federal Way, WA 98003 | | Meeting | 24.15 |
| 03/02/12 | YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656 | | Service | 19.99 |
| 03/05/12 | KEG 3600 Factoria Boulevard SE Bellevue, WA 98006 | | Meeting | 65.47 |
| 03/06/12 | EARTHLINK 1375 Peachtree Street Atlanta, GA 30309 | | Service | 4.95 |
| 03/07/12 | SHARIS 34900 Enchanted Pky S Federal Way, WA 98003 | | Meeting | 39.00 |
| 03/08/12 | AARON BROTHERS 1706 South 320th Street Federal Way, WA 98003 | | Supplies | 106.22 |

Total from attached pages \$ 2,139.37

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 2,399.15

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)

03/01/12

03/31/12

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|--------|
| 03/12/12 | JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134 | | Meeting | 46.97 |
| 03/14/12 | VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003 | | Service | 20.00 |
| 03/14/12 | SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104 | | Meeting | 8.31 |
| 03/15/12 | SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104 | | Meeting | 29.96 |
| 03/18/12 | KALL8 417 Second Avenue West Seattle, WA 98119 | | Service | 5.08 |
| 03/20/12 | VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003 | | Service | 152.44 |
| 03/20/12 | MAMMA MELINA 5101 25th Avenue Northeast Seattle, WA 98105 | | Meeting | 58.35 |
| 03/20/12 | VOVITO CAFFE 700 110th Avenue Northeast #195 Bellevue, WA 98004 | | Meeting | 8.70 |
| 03/20/12 | TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023 | | Meeting | 1.92 |
| 03/21/12 | CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002 | | Meeting | 15.00 |
| 03/21/12 | COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003 | | Meeting | 2.63 |
| 03/21/12 | SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104 | | Meeting | 10.50 |

Page Total \$ 359.86

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)

03/01/12

03/31/12

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|----------|
| 03/22/12 | JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134 | | Meeting | 37.76 |
| 03/22/12 | PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003 | | Meeting | 8.18 |
| 03/23/12 | R. DOUGLAS 21951 107th Ave SW Vashon, WA 98070 | | Consultant | 1,500.00 |
| 03/23/12 | GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143 | | Services | 39.95 |
| 03/24/12 | COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003 | | Meeting | 1.97 |
| 03/24/12 | PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003 | | Meeting | 21.76 |
| 03/25/12 | RED ROBIN 2233 South 320th Street Federal Way, WA 98003 | | Meeting | 35.52 |
| 03/27/12 | MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003 | | Meeting | 62.48 |
| 03/28/12 | SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104 | | Meeting | 8.31 |
| 03/30/12 | BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003 | | Supplies | 63.58 |
| | | | | |
| | | | | |

Page Total \$ 1,779.51