

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100483344
	08-10-2012

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	*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?
Report Period Covered 07/01/12	To (end of period) 07/31/12	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)		292,140.39
11. Total cash expenditures (From line 4, Schedule A)		3,615.77
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)		3,615.77
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)		295,756.16

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)	31,821.17
[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)	31,821.17

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 PETE VON REICHBAUER	Date 08/10/12	Treasurer's Signature Pete von Reichbauer	Date
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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)

07/01/12

07/31/12

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	
07/01/12	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	32.42
07/02/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	69.04
07/03/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	35.66
07/03/12	MULTI SERVICE CENTER 1230 S. 336th Street Federal Way, WA 98003		Donation	990.00
07/05/12	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	56.03
07/06/12	CUCINA CUCINA 1510 11th Avenue Northwest Issaquah, WA 98047		Meeting	12.40

Total from attached pages \$ 2,420.22

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 3,615.77

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)

07/01/12

07/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/06/12	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
07/07/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	13.79
07/08/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	13.40
07/08/12	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	15.48
07/09/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	9.00
07/10/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	3.56
07/10/12	UNITED STATES OLYMPIC COMMITTEE 1 Olympic Plz Colorado Springs, CO 80909		Donation	60.00
07/13/12	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	12.13
07/12/12	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	142.39
07/14/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Services	20.00
07/14/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	13.88
07/14/12	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	37.06

Page Total \$ 345.64

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)

07/01/12

07/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/15/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	19.99
07/16/12	FEDERAL WAY CHAMBER 31919 1st Avenue South, Suite Federal Way, WA 98003		Donation	60.00
07/16/12	SKYPE 23-29 Rives de Clausen Luxembourg,		Service	2.99
07/16/12	ROANOKINN 1825 72nd Avenue Southeast Mercer Island, WA 98040		Meeting	49.94
07/17/12	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.42
07/17/12	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	19.74
07/17/12	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	51.42
07/17/12	TDA 1301 Fifth Avenue, Suite 2500 Seattle, WA 98101		Donation	700.00
07/18/12	CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002		Meeting	15.00
07/20/12	THE ISLANDER RESTAURANT 96 Union Street Seattle, WA 98104		Meeting	6.38
07/20/12	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	38.24
07/20/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	41.59

Page Total \$ 1,010.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/12

07/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/20/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	154.78
07/22/12	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	35.18
07/22/12	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	70.84
07/22/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	20.99
07/23/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	6.18
07/23/12	MARKET FRESH 701 5th Ave Seattle, WA 98104		Meeting	28.93
07/25/12	SUBWAY 32925 1st Ave Ste M Federal Way, WA 98003		Meeting	41.34
07/26/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	1.00
07/27/12	FW KIWANIS PO Box 3232 Federal Way, WA 98063		Donation	120.00
07/27/12	R. DOUGLAS 21951 107th Ave SW Vashon, WA 98070		Consultant	500.00
07/27/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	15.20
07/28/12	PANERA BREAD REST. 2107 South 320th Street Federal Way, WA 98003		Meeting	22.41

Page Total \$ 1,016.85

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

07/01/12

07/31/12

[illegible]

Page Total \$ 47.02