

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100488754

09-10-2012

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)

08/01/12

To (end of period)

08/31/12

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)		295,756.16
11. Total cash expenditures (From line 4, Schedule A)		2,158.26
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)		2,158.26
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)		297,914.42

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)	29,662.91
[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)	29,662.91

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

PETE VON REICHBAUER

09/10/12

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)

08/01/12

08/31/12

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	
08/01/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	8.65
08/01/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	6.44
08/01/12	SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104		Meeting	6.78
08/02/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	49.61
08/02/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	35.57
08/03/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	22.15

Total from attached pages \$ 2,029.06

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 2,158.26

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)

08/01/12

08/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/03/12	SECRETARY OF STATE PO Box 40220 Olympia, WA 98504		Supplies	50.00
08/05/12	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	12.95
08/06/12	FUSION PO Box 23934 Federal Way, WA 98093		Donation	250.00
08/06/12	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95
08/08/12	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	12.95
08/11/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	32.38
08/11/12	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	5.46
08/11/12	OFFICE DEPOT 1407 S 348th Street Federal Way, WA 98003		Supplies	114.69
08/12/12	LENNY WILKENS FOUNDATION 5302 Lake Washington Blvd. NE Kirkland, WA 98033		Donation	200.00
08/13/12	TULLYS COFFE 33610 21st Avenue SW Federal Way, WA 98023		Meeting	7.33
08/14/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	20.00
08/15/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	4.50

Page Total \$ 715.21

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

08/01/12

08/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/15/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	9.89
08/16/12	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	18.46
08/16/12	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	68.32
08/18/12	THE PARLOR 700 Bellevue Way NE Bellevue, WA 98004		Meeting	20.62
08/17/12	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	55.80
08/18/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	17.83
08/18/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	4.82
08/19/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	6.57
08/19/12	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.00
08/20/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	152.09
08/21/12	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	26.55
08/21/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	34.47

Page Total \$ 420.42

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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08/01/12

08/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/22/12	SPECIALTY'S CAFE & BAKERY 1023 3rd Ave Seattle, WA 98104		Meeting	13.56
08/23/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	6.66
08/24/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	136.14
08/24/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	12.00
08/25/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	22.15
08/25/12	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	32.54
08/28/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	50.71
08/28/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	2.29
08/29/12	R. DOUGLAS 21951 107th Ave SW Vashon, WA 98070		Consultant	500.00
08/29/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	23.71
08/30/12	CI SHENANIGANS 3017 Ruston Way Tacoma, WA 98402		Meeting	42.90
08/31/12	SNOQUALMIE GRILLE 36005 Southeast Ridge Street Snoqualmie, WA 98065		Meeting	31.06

Page Total \$ 873.72

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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08/01/12

08/31/12

[illegible]

Page Total \$ 19.71