

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100501394

11-10-2012

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 <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 10/01/12	To (end of period) 10/31/12	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)	299,105.50
11. Total cash expenditures (From line 4, Schedule A)	3,016.62
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).....	3,016.62
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).....	302,122.12

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)	25,455.21
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	25,455.21

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 11/13/12	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)

10/01/12

10/31/12

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	
10/01/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	21.07
10/02/12	ROANOKINN 1825 72nd Avenue Southeast Mercer Island, WA 98040		Meeting	51.87
10/04/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	6.87
10/04/12	TCC CARDS DIRECT 12750 Merit Dr Dallas, TX 75251		Holiday Cards	539.00
10/04/12	MARKET FRESH 701 5th Ave Seattle, WA 98104		Meeting	15.97
10/06/12	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Service	4.95

Total from attached pages \$ 2,376.89

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 3,016.62

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)

10/01/12

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/06/12	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	27.39
10/07/12	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	32.33
10/09/12	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	28.99
10/09/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	5.89
10/11/12	TWIN LAKES RESTAURANT 3583 Southwest 320th Street Federal Way, WA 98023		Meeting	72.50
10/12/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	60.37
10/12/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	12.87
10/12/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	9.31
10/12/12	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	34.63
10/13/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	6.65
10/13/12	TITAN BOOSTER CLUB 1416 Sw 352nd Court Federal Way, WA 98023		Donation	950.00
10/14/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	20.00

Page Total \$ 1,260.93

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)

10/01/12

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/15/12	CITY SOUPS 701 5th Ave Seattle, WA 98104		Meeting	5.81
10/17/12	RAM RESTAURANT 31920 Gateway Center Blvd South Federal Way, WA 98003		Meeting	36.64
10/17/12	R. DOUGLAS 21951 107th Ave SW Vashon, WA 98070		Consultant	500.00
10/17/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	10.81
10/18/12	SKYPE 23-29 Rives de Clausen Luxembourg,		Service	3.02
10/18/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	18.00
10/18/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	7.00
10/18/12	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.00
10/20/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	161.88
10/22/12	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	52.62
10/23/12	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
10/24/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	68.94

Page Total \$ 904.67

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)

10/01/12

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/24/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	10.15
10/27/12	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	52.96
10/28/12	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	56.53
10/29/12	CITY SOUPS 701 5th Ave Seattle, WA 98104		Meeting	9.61
10/30/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	9.00
10/30/12	TULIO RISTORANTE 1100 5th Avenue Seattle, WA 98101		Meeting	46.87
10/30/12	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	26.17

Page Total \$ 211.29