

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100504051

12-10-2012

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

From (last C-4)

11/01/12

To (end of period)

11/30/12

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)		302,122.12
11. Total cash expenditures (From line 4, Schedule A)		3,827.84
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)		3,827.84
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)		305,949.96

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)	21,627.37
[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)	21,627.37

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

12/10/12

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) 11/01/12 11/30/12

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	
11/01/12	SULLIVANS 621 Union Street Seattle, WA 98101		Meeting	80.64
11/01/12	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	64.93
11/01/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	30.19
11/02/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	50.71
11/02/12	AUBURN FOOD BANK 930 18th Place Northeast Auburn, WA 98002		Donation	100.00
11/02/12	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	7.56

4. TOTAL CASH EXPENDITURES Total from attached pages \$ 3,493.81
Enter also on line 11 of C4 \$ 3,827.84

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)

11/01/12

11/30/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/03/12	BARNES AND NOBLE CAFE 31325 Pacific Highway South Federal Way, WA 98003		Meeting	5.21
11/03/12	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	29.70
11/05/12	AUBURN AREA CHAMBER OF COMMERCE 108 S Division St Suite B Auburn, WA 98001		Donation	385.00
11/05/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	37.76
11/06/12	CITY SOUPS 701 5th Ave Seattle, WA 98104		Meeting	5.81
11/06/12	R. DOUGLAS 21951 107th Ave SW Vashon, WA 98070		Consultant	2,000.00
11/06/12	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Services	4.95
11/07/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	3.65
11/07/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	7.76
11/07/12	IL TERRAZZO CARMINE 411 1st Avenue South Seattle, WA 98104		Meeting	95.39
11/07/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	13.32
11/07/12	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	42.06

Page Total \$ 2,630.61

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)

11/01/12

11/30/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/14/12	RED ROBIN 2233 South 320th Street Federal Way, WA 98003		Meeting	22.81
11/14/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	49.61
11/15/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	2.29
11/17/12	TWIN LAKES RESTAURANT 3583 Southwest 320th Street Federal Way, WA 98023		Meeting	15.00
11/17/12	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	95.49
11/17/12	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	62.29
11/17/12	STAPLES 33320 9th Avenue South Federal Way, WA 98003		Supplies	33.76
11/17/12	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	63.13
11/17/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	3.98
11/18/12	KALL8 417 Second Avenue West Seattle, WA 98119		Services	5.25
11/21/12	BEST BUY 31601 Pacific Highway South Federal Way, WA 98003		Supplies	108.94
11/21/12	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Meeting	34.95

Page Total \$ 497.50

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)

11/01/12

11/30/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/23/12	STAPLES 33320 9th Avenue South Federal Way, WA 98003		Supplies	169.58
11/24/12	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	49.57
11/25/12	KEG 3600 Factoria Boulevard SE Bellevue, WA 98006		Meeting	17.43
11/25/12	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	125.52
11/26/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	3.60

Page Total \$ 365.70