

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100510319
	01-11-2013

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) 12/01/12	To (end of period) 12/31/12	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)		305,949.96
11. Total cash expenditures (From line 4, Schedule A)	21,627.37	
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).....		21,627.37
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).....		327,577.33

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
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)	0.00
<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)	0.00

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 01/10/13	Treasurer's Signature Pete von Reichbauer	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4 **A**
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
PETE VON REICHBAUER (Pete von Reichbauer Surplus Account) 12/01/12 12/31/12

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
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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	
12/03/12	AMAZON 705 5th Avenue S # 220 Seattle, WA 98104		Supplies	181.74
12/04/12	PANERA BREAD REST 2107 South 320th Street Federal Way, WA 98003		Meeting	3.60
12/04/12	AMAZON 705 5th Avenue S # 220 Seattle, WA 98104		Supplies	116.84
12/05/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	64.75
12/06/12	EARTHLINK 1375 Peachtree Street Atlanta, GA 30309		Services	4.95
12/07/12	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	55.47

Total from attached pages \$ 21,200.02
 Enter also on line 11 of C4 \$ 21,627.37

4. TOTAL CASH EXPENDITURES

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

12/01/12

12/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/05/12	SEATTLE 684-PARK Downtown Seattle, WA 98104		Parking	5.00
12/08/12	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	467.51
12/09/12	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	26.40
12/09/12	HALLMARK CREATIONS Celebration Plaza Federal Way, WA 98003		Supplies	55.01
12/09/12	IHOP 178 Southwest Campus Drive Federal Way, WA 98003		Meeting	36.06
12/10/12	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Postage	40.35
12/10/12	KEG 3600 Factoria Boulevard SE Bellevue, WA 98006		Meeting	101.96
12/11/12	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	284.65
12/11/12	UNIVERSITY OF WASHINGTON 4326 University Way Northeast Seattle, WA 98105		Supplies	92.91
12/11/12	GLAZERS 430 8th Avenue North Seattle, WA 98109		Supplies	333.20
12/11/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	9.57
12/12/12	CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002		Meeting	15.00

Page Total \$ 1,467.62

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

12/01/12

12/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/13/12	USPO 32829 Pacific Hwy S Federal Way, WA 98003		Postage	21.35
12/13/12	UNIVERSITY OF WASHINGTON 4326 University Way Northeast Seattle, WA 98105		Supplies	60.17
12/14/12	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	36.76
12/14/12	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Service	20.00
12/15/12	SHARIS 34900 Enchanted Pky S Federal Way, WA 98003		Meeting	36.93
12/15/12	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	6.73
12/18/12	SKYPE 23-29 Rives de Clausen Luxembourg,		Service	3.02
12/18/12	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.08
12/21/12	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
12/23/12	COMCAST One Comcast Center Philadelphia, PA 19103		Service	293.24
12/23/12	STARBUCKS 1401 South 348th Street Federal Way, WA 98003		Meeting	35.63
12/26/12	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Shipping	62.86

Page Total \$ 616.72

