

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100396653
	01-10-2011

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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 12/01/10	From (last C-4) 12/01/10	To (end of period) 12/31/10	

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)		227,504.79
11. Total cash expenditures (From line 4, Schedule A)		1,468.60
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)		1,468.60
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)		228,973.39

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)	98,603.94
[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)	98,603.94

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 01/10/11	Treasurer's Signature Pete von Reichbauer	Date
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Enter also on line 11 of C4 \$ 1,468.60

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)

12/01/10

12/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/09/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	113.60
12/11/10	OFFICE DEPOT 1407 S 348th Street Federal Way, WA 98003		Supplies	73.31
12/11/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	15.00
12/12/10	BORDERS BOOKS 2000 South Commons Federal Way, WA 98003		Supplies	79.02
12/12/10	MCGRATHS FISH HOUSE 1911 South 320th Street Federal Way, WA 98003		Meeting	38.59
12/15/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	64.04
12/15/10	KALL8 417 Second Avenue West Seattle, WA 98119		Service	5.00
12/15/10	JIMMY'S ON 1ST 1046 1st Avenue South Seattle, WA 98134		Meeting	30.85
12/15/10	CAFE PACIFIC 4402 Auburn Way North Auburn, WA 98002		Meeting	15.00
12/16/10	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	17.40
12/16/10	THATS AMORE 1425 31st Ave S Seattle, WA 98144		Meeting	40.86
12/18/10	COURTYARD FEDERAL WAY 31910 Gateway Center Blvd. Federal Way, WA 98003		Meeting	12.45

Page Total \$ 505.12

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

12/01/10

12/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/19/10	YOUMAIL INC 65 Enterprise, Suite 460 Aliso Viejo, CA 92656		Service	19.99
12/19/10	BARNES AND NOBLE 31325 Pacific Highway South Federal Way, WA 98003		Supplies	117.02
12/20/10	GOGO INFLIGHT 1250 North Arlington Heights Itasca, IL 60143		Service	34.95
12/20/10	JOEY'S RESTAURANT 758 Southcenter Mall Tukwilla, WA 98188		Meeting	55.82
12/21/10	MCCORMICKS 722 Fourth Ave. Seattle, WA 98104		Meeting	72.65
12/22/10	VERIZON WIRELESS 31601 PACIFIC HWY S Federal Way, WA 98003		Equipment	32.67
12/23/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	77.84
12/24/10	BORDERS BOOKS 2000 South Commons Federal Way, WA 98003		Supplies	88.26
12/25/10	AT&T At&T Way Alpharetta, GA 00000		Service	25.00
12/26/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Mail	33.18
12/28/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	105.34
12/31/10	OFFICE MAX 31811 Pacific Highway South Federal Way, WA 98003		Supplies	16.35

Page Total \$ 679.07

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

PETE VON REICHBAUER (Pete von Reichbauer Surplus Account)

12/01/10

12/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/31/10	FEDEX/KINKOS 31823 Gateway Center Blvd S Federal Way, WA 98003		Mail	37.07