PUBLIC DISCLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100863037

10-07-2018

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

REAGAN B DUNN (Reagan	Dunn Surplus	Account)				
Mailing Address PO Box 40417				City Bellevue, WA		
Zip + 4 98015	Office Sought (Candid	•	Election Date 2023			s Committees: During ee make an independent
Report Period From (last C-2 Covered 09/01/18	,	of period) 30/18	Final Report?	expenditure (i.e., an esupporting or opposing		considered a contribution) local candidate?
RECEIPTS	5 097.	30/10	Yes No X	*-		
RECEIF13				*See next page	Ye	es No
 Previous total cash and in kir (if beginning a new campaign 	nd contributions (From li or calendar year, see i	ne 8, last C-4) nstruction book	clet)		······ <u>\$</u>	\$25,000.00
2. Cash received (From line 2, §					0.00	
3. In kind contributions received	(From line 1, Schedule	В)		···· \$0	0.00	
4. Total cash and in kind contrib	outions received this per	riod (Line 2 plus	s 3)			\$0.00
5. Loan principal repayments m	ade (From line 2, Scheo	dule L)		···· \$0	0.00	
6. Corrections (From line 1 or 3,	Schedule C)		Show + or	(-) \$0	0.00	
7. Net adjustments this period (Combine line 5 & 6)			Show +	or (-)	\$0.00
8. Total cash and in kind contrib	outions during campaign	(Combine line	s 1, 4 & 7)			\$25,000.00
9. Total pledge payments due (I	From line 2, Schedule B	3)	\$0.00			
EXPENDITURES						
Previous total cash and in kin (If beginning a new campaigr	id expenditures (From li i or calendar year, see i	ne 17, last C-4 nstruction book) klet)		<u> </u>	\$9,671.76
11. Total cash expenditures (From	m line 4, Schedule A)			···· <u>\$2</u>	22.00	
12. In kind expenditures (goods &	& services) (From line 1	, Schedule B)		···· <u> </u>	0.00	
13. Total cash and in kind expend						\$22.00
14. Loan principal repayments m	ade (From line 2, Scheo	dule L)		<u> </u>	30.00	
15. Corrections (From line 2 or 3,	Schedule C)		Show + or	(-)	30.00	
16. Net adjustments this period (Combine lines 14 & 15)			Show +	or (-)	\$0.00
17. Total cash and in kind expend	ditures during campaign	(Combine line	s 10, 13 and 16)			\$9,693.76
CANDIDATES ONLY		CASH SUMMA				**- ***
Won Lost U	Jnopposed on ballot			17)ance(s) plus your petty cash bala		\$15,306.24
General election		19. Liabilities: (Sum of loans and de	bts owed)		\$0.00
Treasurer's Daytime Telephone No.: (206)714-9935 20. Balance (Surplus or deficit) (Line 18 minus line 19)				\$15,306.24		
CERTIFICATION: I certify that the inf	formation herein and on ac	companying sche	edules and attachments	is true and correct to the be	st of mv knov	vledge.
Candidate's Signature	Date		Treasurer's Signatur			Date
REAGAN DUNN	07/18	Grant F Ries			10/07/18	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

Report Date

-				,				•
REA	GAN B DUNN (Reaga	an Dunn	Surplus	Account)			09/01/18	09/30/18
1.	CASH RECEIPTS (Contrib	utions) whic	h have been r	eported on C3. Li	st each dep	oosit made since last C4 re	port was submitted	d.
Date	e of deposit	Amount	Date of depo	osit	Amount	Date of deposit	Amount	Total deposits
2.	TOTAL CASH RECEIPTS					Enter also	on line 2 of C4	\$ \$0.00
	CODES FOR CLASSIFYIN	G EXPEND	TURES: If on	e of the following	codes is use	ed to describe an expenditu	ure, no other descr	iption is generally
	needed. The exceptions are	: :		· ·		•	•	
1)	If expenditures are in-kind	d or earmarl	ced contribution	ons to a candidate	or committe	ee or <u>independent expendit</u>	ures that benefit a	ı candidate or
	committee, identify th				,			
2)						d travel purpose in the Des		
3)	•	,	,		,	or soliciting signatures on a		
	petition, use code "V"	and provide	the following	information on ar	attached s	heet: name and address of	f each person/entit	ty compensated,

CODE **DEFINITIONS** ON NEXT PAGE

- amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures. 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	A	mount
N/A	Expenses of \$50 or less	N/A	N/A		\$22.00
			Total from attached pag	es \$	\$0.00

Enter also on line 11 of C4

\$22.00