## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE 100873397

11-09-2018

**C4** 

(3/97)

TOLL FREE 1-877-601-2828

711 CAPITOL WAY RM 206

OLYMPIA WA 98504-0908

DISCLOSURE COMMISSION

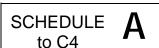
PO BOX 40908

(360) 753-1111

PUBLIC

	Dunn Surplus	s Account)			-
Mailing Address PO Box 40417				City Bellevue, WA	
Zip + 4 98015	Office Sought (Cano COUNTY COUNC		Election Date 2023	*For PACs, Parties & Caucuthis report period, did the commit	
Report Period From (last C-4	4) To (er	nd of period)	Final Report?	expenditure (i.e., an expense no	ot considered a contribution)
Covered 10/01/18	3 10	/31/18	Yes No X	supporting or opposing a state or	r local candidate?
RECEIPTS				*See next page Y	íes No
<ol> <li>Previous total cash and in kir (if beginning a new campaign</li> </ol>	d contributions (From or calendar year, see	n line 8, last C-4) e instruction bool	klet)	\$	\$25,000.00
2. Cash received (From line 2, S	Schedule A)			···· <u></u> \$ <b>\$0.00</b>	
3. In kind contributions received	(From line 1, Schedu	ıle B)		\$0.00	
4. Total cash and in kind contrib	outions received this p	period (Line 2 plu	s 3)		\$0.00
5. Loan principal repayments m	ade (From line 2, Sch	edule L)			
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 contrib	outions during campai	gn (Combine line	es 1, 4 & 7)		\$25,000.00
9. Total pledge payments due (I	From line 2, Schedule	e B)	\$0.00		
EXPENDITURES					
10. Previous total cash and in kin (If beginning a new campaign	nd expenditures (From n or calendar year, se	n line 17, last C-4 e instruction bool	l) klet)	<u> </u>	\$9,693.76
11. Total cash expenditures (From	m line 4, Schedule A)			\$239.96	
12. In kind expenditures (goods &	& services) (From line	1, Schedule B).			
13. Total cash and in kind expend					\$239.96
14. Loan principal repayments m	ade (From line 2, Sch	edule L)		\$0.00	
15. Corrections (From line 2 or 3,	Schedule C)		Show + or (	-) \$0.00	
16. Net adjustments this period (	Show + or (-)	\$0.00			
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and 16)		\$9,933.72
CANDIDATES ONLY Won Lost L	Name not Jnopposed on ballot	CASH SUMMA		17)	\$15,066.28
			•	nce(s) plus your petty cash balance.]	1
Primary election		19. Liabilities:	(Sum of loans and deb	ots owed)	\$0.00
Treasurer's Daytime Telephone N	lo.:				
(206)714-9935		20. Balance (Si	urpius or deficit) (Line	18 minus line 19)	\$15,066.28
CERTIFICATION: I certify that the inf		accompanying sch			
Candidate's Signature	Date		Treasurer's Signature	9	Date
REAGAN DUNN	11	/09/18	Grant F Ries		11/09/18

## CASH RECEIPTS AND EXPENDITURE



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

REAGAN B D	OUNN (Reagan	Dunn	Surplus	Account)			10/01/18	10/3	81/18
1. CASH REC	CEIPTS (Contributio	ons) whic	h have been	reported on C3.	List each dep	oosit made since last C4	report was submitte	d.	
Date of deposit	t A	Amount	Date of dep	osit	Amount	Date of deposit	Amount	Total de	posits
2. TOTAL CA	SH RECEIPTS					Enter al	so 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;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block: and 2)

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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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

2 Report Date

- 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		\$95.54
10/01/18	SHELL - MI 2903 78th Ave SE Mercer Island, WA 98040		Gas		\$85.00
10/10/18	CHEVRON 3724 128th Ave SE Bellevue, WA 98005		Gas		\$59.42
			Total from attached page	s \$	\$0.00

4. TOTAL CASH EXPENDITURES