

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100349115  
03-09-2010

Candidate or Committee Name (Do not abbreviate. Include full name)  
 Reagan Dunn Surplus Account

Mailing Address  
 PO Box 40417

City  
 Bellevue, WA

|                                   |                             |                                |
|-----------------------------------|-----------------------------|--------------------------------|
| Zip + 4<br>98015-4417             | Office Sought (Candidates)  | Election Date<br>11/05/13      |
| Report Period Covered<br>02/01/10 | From (last C-4)<br>02/28/10 | To (end of period)<br>02/28/10 |
|                                   | 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) ..... |                | \$   | 100,000.01 |
| 2. Cash received (From line 2, Schedule A) .....   | \$             | 2.60 |            |
| 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).....  |                |      | 2.60       |
| 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) .....   |                |      | 100,002.61 |
| 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) ..... |        | 7,121.61 |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | 923.41 |          |
| 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).....  |        | 923.41   |
| 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).....  |        | 8,045.02 |

| 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"/> |

| CASH SUMMARY   |           |
|--|-----------|
| 18. Cash on hand (Line 8 minus line 17) .....  | 91,957.59 |
| <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) .....                                   | 91,957.59 |

Treasurer's Daytime Telephone No.:

**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 | Treasurer's Signature | Date     |
|                       |      |                       | 03/09/10 |

# CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date

02/01/10 02/28/10

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 02/28/2010      | 2.60   |                 |        |                 |        |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 2.60

**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<br>(Name and Address)   | Code | Purpose of Expense<br>and/or Description | Amount |
|-----------|---|------|--|--------|
| N/A       | Expenses of \$50 or less  | N/A  | N/A                                      | 130.61 |
| 02/02/10  | Thurston County Republican<br>975 Carpenter Road NE<br>Lacey, WA 98516-5560         | C    | Disposal of Surplus Funds                | 100.00 |
| 02/02/10  | Shilo Inn<br>707 Ocean Shores Boulevard NW<br>Ocean Shores, WA 98569-9345           | T    | Lodging                                  | 313.22 |
| 02/02/10  | Mercato<br>111 Market Street NE<br>Olympia, WA 98501-1008                           | T    | Travel - Meals                           | 53.11  |
| 02/02/10  | The Homeport Restaurant<br>857 Point Brown Avenue NW<br>Ocean Shores, WA 98569-9682 | T    | Travel - Meals                           | 76.60  |
| 02/20/10  | North Country Pub<br>15 S Main<br>Omak, WA 98841                                    | T    | Meeting/Food Expense                     | 55.70  |
| 02/20/10  | Shell - BJ's Entiat<br>14579 Hwy 97A<br>Entiat, WA 98822                            | T    | Gas                                      | 56.58  |

Total from attached pages \$ 137.59

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 923.41

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

02/01/10

02/28/10

| Date Paid | Vendor or Recipient<br>(Name and Address)                                | Code | Purpose of Expense<br>and/or Description | Amount |
|-----------|--|------|--|--------|
| 02/20/10  | Cottage Cafe<br>911 E 1st Street<br>Cle Elum, WA 98922-1341              | T    | Meeting/Expense                          | 65.31  |
| 02/20/10  | Cedar Rapids Grocery<br>18015 SE Rn Mp Vly Road<br>Renton, WA 98058-8302 | T    | Gas                                      | 72.28  |
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