SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE 100824383

C4

(3/97)

04-09-2018

TOLL FREE 1-877-601-2828

711 CAPITOL WAY RM 206

OLYMPIA WA 98504-0908

DISCLOSURE COMMISSION

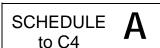
PO BOX 40908

(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 Da		*For PACs, Parties &		
Report Period From (last C-4		nd of period)	Final Repor		this report period, did the expenditure (i.e., an expe		
Covered 03/01/18	, , , , , , , , , , , , , , , , , , , ,	/31/18	Yes No		supporting or opposing a		
RECEIPTS		/ 51/ 10	res no	л	*-		
RECEIPTS					*See next page	Yes	No
 Previous total cash and in kin (if beginning a new campaign 	d contributions (From or calendar year, see	n line 8, last C-4) e instruction boo	klet)			\$	\$25,000.00
2. Cash received (From line 2, S	chedule A)				* <u></u> \$\$0.0	00	
3. In kind contributions received	(From line 1, Schedu	ıle B)			\$0.0	00	
4. Total cash and in kind contrib	utions received this p	period (Line 2 plu	s 3)			·····	\$0.00
5. Loan principal repayments ma	ade (From line 2, Sch	edule L)			\$0.0	00	
6. Corrections (From line 1 or 3,	Schedule C)		Show	/ + or (-)	\$0.0	00	
7. Net adjustments this period (0	Combine line 5 & 6)				Show + or	(-)	\$0.00
8. Total cash and in kind contrib	utions during campai	gn (Combine line	es 1, 4 & 7)				<u>\$25,000.00</u>
9. Total pledge payments due (F	rom line 2, Schedule	e B)	\$0.	00			
EXPENDITURES			4 • •				
10. Previous total cash and in kin (If beginning a new campaign	d expenditures (From or calendar year, see	n line 17, last C-4 e instruction boo	l) klet)			·····	\$490.98
11. Total cash expenditures (From	n line 4, Schedule A)				\$326.	57	
12. In kind expenditures (goods &	services) (From line	1, Schedule B).				00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)						·····	\$326.57
14. Loan principal repayments ma	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 (Combine lines 14 & 15) Show + or (-						(-)	\$0.00
17. Total cash and in kind expend	litures during campai	gn (Combine line	es 10, 13 and 16	6)			\$817.55
CANDIDATES ONLY Name not CASH SUMMARY Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17				7)		\$24,182.45	
Primary election					ce(s) plus your petty cash balance		
General election		19. Liabilities:	(Sum of loans ar	nd debt	s owed)		\$0.00
Treasurer's Daytime Telephone N	0.:	00 Delesso (0		(1 han 4	0		
(206)714-9935	8 minus line 19)	····	\$24,182.45				
CERTIFICATION: I certify that the info		accompanying sch				f my knowledge.	Doto
Candidate's Signature	Date		Treasurer's Sig	ynature			Date
REAGAN DUNN	04	/09/18	Grant F R	ies		04	4/09/18

CASH RECEIPTS AND EXPENDITURE



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

REAGAN B DUNN	(Reagan Dunn	Surplus	Account)			03/01/18	03/3	81/18
1. CASH RECEIPTS	(Contributions) which	h have been r	eported on C3.	List each dep	oosit made since last C4	report was submitte	d.	
Date of deposit	Amount	Date of depo	osit	Amount	Date of deposit	Amount	Total de	posits
2. TOTAL CASH REC	CEIPTS				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

2 Report Date

- 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	,	Amount
N/A	Expenses of \$50 or less	N/A	N/A		
03/22/18	DON CESAR HOTEL 3400 Gulf Blvd St Pete Beach, FL 33706		Legal Conference		\$326.57
			Total from attached pages	s \$	\$0.00

4. TOTAL CASH EXPENDITURES