## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4** 

PDC OFFICE USE 100876757 AMENDS 100863037 12-10-2018

TOLL FREE 1-877-601-2828

711 CAPITOL WAY RM 206

OLYMPIA WA 98504-0908

DISCLOSURE COMMISSION

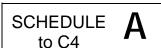
PO BOX 40908

(360) 753-1111

PUBLIC

REAGAN B DUNN (Reagan	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 & Cau this report period, did the com	
Report Period From (last C-4	4) To (ei	nd of period)	Final Report?	expenditure (i.e., an expense	not considered a contribution)
Covered 09/01/18	B 09	/30/18	Yes No X	supporting or opposing a state	e or local candidate?
RECEIPTS				*See next page	Yes No
<ol> <li>Previous total cash and in kir (if beginning a new campaign</li> </ol>	nd contributions (From a or calendar year, se	n line 8, last C-4) e instruction bool	<let)< td=""><td></td><td>\$\$25,000.00</td></let)<>		\$\$25,000.00
2. Cash received (From line 2, S	Schedule A)			\$ \$0.00	
3. In kind contributions received	I (From line 1, Schedu	ıle B)		\$0.00	
4. Total cash and in kind contrib	outions received this p	period (Line 2 plus	s 3)		\$0.00
5. Loan principal repayments m	ade (From line 2, Sch	edule 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 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		I	+••••		
10. Previous total cash and in kin (If beginning a new campaigr	nd expenditures (From n or calendar year, se	n line 17, last C-4 e instruction bool	.) klet)		\$9,671.66
11. Total cash expenditures (From	m line 4, Schedule A)			\$22.00	
12. In kind expenditures (goods &	& services) (From line	1, Schedule B).		\$0.00	
13. Total cash and in kind expend	ditures made this peri	od (Line 11 plus	line 12)		\$22.00
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 (	Combine lines 14 & 1	5)		Show + or (-)	\$0.00
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and 16)		\$9,693.66
CANDIDATES ONLY Won Lost L	Name not Jnopposed on ballot	CASH SUMMA		17)	\$15,306.34
				ance(s) plus your petty cash balance.]	420,000101
Primary election		19. Liabilities:	(Sum of loans and de	bts owed)	\$0.00
Treasurer's Daytime Telephone N	lo.:	20. Balance (Si	urplus or deficit) (Line	18 minus line 19)	
(206)714-9935		20. 2010100 (01			\$15,306.34
<b>CERTIFICATION:</b> I certify that the inf Candidate's Signature	_	accompanying scho	edules and attachments Treasurer's Signatu	•	
Ŭ	Date		Ū.		Date
REAGAN DUNN	12	/10/18	Grant F Ries		12/10/18

## CASH RECEIPTS AND EXPENDITURE



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

REAGAN B DUNN	(Reagan Dunn	Surplus Account)			09/01/18	09/30/18	
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	
2. TOTAL CASH REC	CEIPTS			Enter al	so on line 2 of C4	\$ <u>\$</u> 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:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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	A	mount
N/A	Expenses of \$50 or less	N/A	N/A		\$22.00
			Total from attached page	es \$	\$0.00

4. TOTAL CASH EXPENDITURES