

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100876760 AMENDS 100873397 12-10-2018

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 Office Sought (Candi 98015 COUNTY COUNC		*					us Committees: During ttee make an independent	
Report Period From (last C-	4) To (er	nd of period)	Final	Report?	expenditure (i.e.,	an expense	not consid	dered a contribution)
Covered 10/01/1	8 10	/31/18	Yes	No X	supporting or opp	osing a state	or local c	andidate?
RECEIPTS			•		*See next page		Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) instruction book	det)				\$	\$25,000.00
2. Cash received (From line 2,	Schedule A)				···· <u></u> \$	\$0.00		
3. In kind contributions received	d (From line 1, Schedu	ıle B)				\$0.00		
4. Total cash and in kind contrib	outions received this p	eriod (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)				Sh	ow + or (-) _		\$0.00
8. Total cash and in kind contrib	outions during campai	gn (Combine line	s 1, 4 & 7	")				\$25,000.00
9. Total pledge payments due (From line 2, Schedule	В)		\$0.00				
EXPENDITURES								
Previous total cash and in kir (If beginning a new campaigr	nd expenditures (From n or calendar year, see	n line 17, last C-4 e instruction book	·) <let)< td=""><td></td><td></td><td></td><td></td><td>\$9,693.66</td></let)<>					\$9,693.66
11. Total cash expenditures (Fro	m line 4, Schedule A)					\$239.96		
12. In kind expenditures (goods	& services) (From line	1, Schedule B).				\$0.00		
13. Total cash and in kind expen	ditures made this peri	od (Line 11 plus	line 12)					\$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 (Combine lines 14 & 15)					ow + or (-)		\$0.00	
17. Total cash and in kind expen	ditures during campai	gn (Combine line	es 10, 13 a	and 16)				\$9,933.62
CANDIDATES ONLY	Name not	CASH SUMMA	RY					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Jnopposed on ballot	18. Cash on hand (Line 8 minus line 17)				\$15,066.38		
General election	ral election						\$0.00	
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Li				deficit) (Line	18 minus line 19)			\$15,066.38
CERTIFICATION: I certify that the in	formation berein and on	accompanying sch	hae saluha	attachments	is true and correct to t	he hest of my l	knowledge	
Candidate's Signature	Date	accompanying scrit		er's Signatur		no best of filly I	owieuge.	Date
REAGAN DUNN 12/10/18 Grant F Ries			F Ries			:	L2/10/18	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A	
(11/93)	

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

Report Date

Interpretation Inte
Amount Date of deposit Amount Date of deposit Amount Total deposits
SH RECEIPTS Enter also on line 2 of C4 \$ \$0.00

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.

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

Enter also on line 11 of C4

\$239.96

G - General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH 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..
- 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		\$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 pag	es \$	\$0.00