

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100948014 AMENDS 100945299 12-09-2019

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

REAGAN B DUNN (DUNN F	REAGAN SURPLUS	S ACCT)							
Mailing Address PO BOX 40417						City BELLEVUE,			
Zip + 4 98015	Office Sought (Cano	didates)	Electi 2023	on Date	!	*For PACs, Partition this report period, d			
Report Period From (last C-	4) To (er	nd of period)	Final	Report?	,	expenditure (i.e., a	ın expense	not conside	ered a contribution)
Covered 10/01/1	9 10	/31/19	Yes	No 3	2	supporting or oppos	sing a state	or local ca	ndidate'?
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 boo	klet)					\$	\$25,000.00
2. Cash received (From line 2,	Schedule A)					··\$	\$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 plu	ıs 3)						\$0.00
5. Loan principal repayments m							\$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	v + 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 (From line 2, Schedule	B)		\$0.0	0				
EXPENDITURES									
Previous total cash and in kir (If beginning a new campaign	nd expenditures (From n or calendar year, see	n line 17, last C-4 e instruction boo	4) klet)						\$20,010.17
11. Total cash expenditures (Fro	m line 4, Schedule A)					\$1,	045.32		
12. In kind expenditures (goods	& services) (From line	1, Schedule B)					\$0.00		
13. Total cash and in kind expen							 -		\$1,045.32
14. Loan principal repayments m	nade (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	v + or (-)		\$0.00
17. Total cash and in kind expen	ditures during campai	gn (Combine line	es 10, 13 a	and 16).					\$21,055.49
CANDIDATES ONLY Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)					7 \			63 044 E1	
	Unopposed on ballot		•			ce(s) plus your petty cash	_		\$3,944.51
Primary election	H	19. Liabilities: (Sum of loans and debts owed)					40.00		
Treasurer's Daytime Telephone No.:						\$0.00			
20. Balance (Surplus or deficit) (Line 18 minus line 19)						\$3,944.51			
CERTIFICATION: I certify that the in		accompanying sch					best of my	knowledge.	Data
Candidate's Signature	Date		Treasure	er's Sign	ature	•			Date
REAGAN DUNN	12	/09/19						1	2/09/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A	١
(11/9:	3)

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

Report Date

REAGAN B DUNN (DUNN REA	AGAN SURPLUS	S ACCT)		10/01/19	10/31/19
1. CASH RECEIPTS (Contribution	s) which have beer	n reported on C3. List each de	eposit made since last C4 repo	rt was submitted.	
Date of deposit Ar	mount Date of de	eposit Amoun	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIPTS			Enter also or	n line 2 of C4\$	\$0.0

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.

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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$139.00
10/23/19	ALASKA AIRLINES 19300 International Blvd SeaTac, WA 98188		Airline Ticket for Spouse	\$318.30
10/23/19	AMERICAN AIRLINES PO Box 619616 DFW Airport, TX 75261		Airline Ticket for Spouse	\$318.30
10/24/19	SAFEWAY FUEL 460 SW Mt Si Blvd North Bend, WA 98045		Gas	\$86.29
10/25/19	SHELL OIL 724 State Avenue NE Olympia, WA 00000		Gas	\$84.55
10/29/19	CHEVRON 3724 128th Ave SE Bellevue, WA 98005		Gas	\$98.88

Total from attached pages

\$0.00

Enter also on line 11 of C4

\$1,045.32

\$