

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 REAGAN SURPLUS ACCT)

Mailing Address

PO BOX 40417

City

BELLEVUE,

Zip + 4

98015

Office Sought (Candidates)

Election Date

2023

***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?

Report Period Covered

From (last C-4)

10/01/19

To (end of period)

10/31/19

Final Report?

Yes No ☒

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) \$ **\$25,000.00**
2. Cash received (From line 2, Schedule A) \$ **\$0.00**
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) **\$0.00**
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) **\$25,000.00**
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) **\$20,010.17**
11. Total cash expenditures (From 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 expenditures made this period (Line 11 plus line 12) **\$1,045.32**
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) **\$21,055.49**

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) **\$3,944.51**
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
19. Liabilities: (Sum of loans and debts owed) **\$0.00**
20. Balance (Surplus or deficit) (Line 18 minus line 19) **\$3,944.51**

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

REAGAN DUNN

12/09/19

Treasurer's Signature

Date

12/09/19

