	PO BOX 4090 OLYMPIA WA (360) 753-11	<sup>08</sup> R A 98504-0908 <b>R</b> 11 <b>E</b>	ECEIPTS		URI	<b>C4</b> (3/97)	•	100948137
Candidate or Com			ude full name)					12-09-2019
REAGAN B DUN	N (DUNN R	EAGAN SURPLU	S ACCT)					
Mailing Address PO BOX 40417					City BELLEVUE ,			
Zip + 4		Office Sought (Can	didates)	Election Date	*For PACs. Par	ties & Ca	ucus Co	mmittees: During
98015				2023	this report period,	did the com	mittee ma	ke an <b>independent</b>
Report Period Covered	,	,	. ,					
	11/01/19	9 11	./30/19	Yes No X	<u></u>			
RECEIPTS					*See next page		Yes	No
<ol> <li>Previous tota (if beginning</li> </ol>	al cash and in kin a new campaign	nd contributions (Fron n or calendar year, se	n line 8, last C-4) e instruction boo	klet)			\$	\$25,000.00
2. Cash receive	ed (From line 2, S	Schedule A)			\$	\$0.00		
3. In kind contr	ibutions received	I (From line 1, Sched	ule B)			\$0.00		
4. Total cash a	nd in kind contrib	outions received this p	period (Line 2 plu	s 3)				\$0.00
5. Loan princip	al repayments m	ade (From line 2, Sch	nedule L)			\$0.00		·
						\$0.00		
7. Net adjustme	ents this period (	Combine line 5 & 6)			Sho	ow + or (-)		\$0.00
8. Total cash a	nd in kind contrib	outions during campai	ign (Combine line	es 1, 4 & 7)				\$25,000.00
9. Total pledge	payments due (F	From line 2, Schedule	e B)	¢0_00				
EXPENDITURES			,	\$0 <b>.</b> 00				
10. Previous tota (If beginning	al cash and in kin a new campaign	nd expenditures (From n or calendar year, se	n line 17, last C-4 e instruction boo	4) klet)				\$21,055.49
11. Total cash e	xpenditures (Fror	m line 4, Schedule A)				<u>\$260.80</u>		
12. In kind expe	nditures (goods &	& services) (From line	e 1, Schedule B)			\$0.00		
13. Total cash a	nd in kind expend	ditures made this per	iod (Line 11 plus	line 12)		······		\$260.80
14. Loan princip	al repayments m	ade (From line 2, Sch	nedule L)			\$0.00		
15. Corrections	(From line 2 or 3,	, Schedule C)		Show + or (	-)	\$0.00		
16. Net adjustme	ents this period (	Combine lines 14 & 1	5)		Sho	ow + or (-)		\$0.00
	-	ditures during campa	r ·					\$21,316.29
CANDIDATES ON		Name not Jnopposed on ballot			17)			\$3,683.71
Primary election	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]							
				ots owed)			\$0.00	
Treasurer's Daytime Telephone No.:								<i></i>
			20. Balance (S	urplus of deficit) (Line	to minus line 19)			\$3,683.71
CERTIFICATION:	Image: Control of the second secon							
Candidate's Signat	ure	Date		Treasurer's Signature	9			Date
REAGAN DUNN 12/09/19							12/09/19	

SUMMARY, FULL REPORT

DISCLOSURE COMMISSION

PUBLIC

PDC OFFICE USE

## CASH RECEIPTS AND EXPENDITURE



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

		,				
REAGAN B DUNN (D	UNN REAGAN	SURPLUS ACCT)			11/01/19	11/30/19
1. CASH RECEIPTS (C	ontributions) whic	h have been reported on (	C3. List each dep	posit made since last C4	report was submitted	d.
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIPTS Enter also on line 2 of (					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:

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and

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)

CODE 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

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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 <u>\$50 or less</u>, 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		\$260.80
			Total from attached page	es \$	\$0.00

4. TOTAL CASH EXPENDITURES