711 CAPITOL WAY RM 206       711 CAPITOL WAY RM 206         PO BOX 40908       0LYMPIA WA 98504-0908         (360) 753-1111       CAPITOL 1 2828         TO LI SERVICE       1 2828					<b>C4</b> (3/97)	•	00953262	
Candidate or Com			ide full name)				0	1-10-2020
REAGAN B DUN	N (DUNN F	REAGAN SURPLUS	S ACCT)					
Mailing Address PO BOX 40417					City BELLEVUE,			
Zip + 4		Office Sought (Can	didates)	Election Date	*For PACs, Part	ties & Ca	ucus Com	mittees: During
98015				2023	this report period, o	did the com	mittee mak	e an <b>independent</b>
Report Period Covered	,	,	• •					
	12/01/1	9 12	/31/19	Yes No X				
RECEIPTS					*See next page		Yes	No
<ol> <li>Previous tota (if beginning</li> </ol>	al cash and in kir a new campaigr	nd contributions (From n or calendar year, se	n line 8, last C-4) e instruction bool	klet)			\$	\$25,000.00
2. Cash receive	ed (From line 2,	Schedule A)			\$	\$0.00		
3. In kind contr	ributions received	d (From line 1, Schedu	ıle B)			\$0.00		
4. Total cash a	and in kind contrib	outions received this p	period (Line 2 plu	s 3)				\$0.00
5. Loan princip	al repayments m	nade (From line 2, Sch	edule L)			\$0.00		
						-		
						• • •		
8. Total cash a	ind in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7)				\$25,000.00
	e payments due (	From line 2, Schedule	e B)	\$0.00				
EXPENDITURES	al cash and in kir	nd expenditures (From	line 17 last C-4	1)				
(If beginning	a new campaigi	n or calendar year, se	e instruction bool	klet)		······		\$21,316.29
11. Total cash e	expenditures (Fro	m line 4, Schedule A)				\$16.00		
12. In kind expe	nditures (goods	& services) (From line	1, Schedule B).			\$0.00		
13. Total cash a	ind in kind expen	ditures made this peri	iod (Line 11 plus	line 12)				\$16.00
14. Loan princip	al repayments m	nade (From line 2, Sch	edule L)			\$0.00		
15. Corrections (From line 2 or 3, Schedule C)Sl			Show + or	(-)	\$0.00			
16. Net adjustm	ents this period (	Combine lines 14 & 1	5)		Sho	ow + or (-)		\$0.00
17. Total cash a	ind in kind expen	ditures during campai	gn (Combine line	es 10, 13 and 16)				\$21,332.29
CANDIDATES ON		Name not Unopposed on ballot			17)			
Primary election	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]							40,000
General election							\$0.00	
Treasurer's Dayti	me Telephone N	lo.:	20. Balance (Si	urplus or deficit) (Line	18 minus line 19)			\$3,667.71
CERTIFICATION	01-10-2020         01-10-2020        01-10-2020							
Candidate's Signat			accompanying son			o boot of my	momedye.	Date
REAGAN DUNN	REAGAN DUNN 01/10/20						0	1/10/20

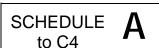
SUMMARY, FULL REPORT

PUBLIC

DISCLOSURE COMMISSION

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)			12/01/19	12/31/19		
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 RECEI	PTS			Enter al	so on line 2 of C4	Φ \$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

jather signatures.

2 Report Date

- P Postage, Mailing Permits
- S Surveys and Polls

Enter also on line 11 of C4 \$

\$16.00

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

## 3. EXPENDITURES

4. TOTAL CASH 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	,	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$16.00
		· ·	Total from attached page	es \$	\$0.00