	711 CAPITOL WAY RM PO BOX 40908 OLYMPIA WA 98504-00 (360) 753-1111 TOUL 5DE5 1 973 (201		-			ÖN	(3/97)	<b> </b>   <sup>:</sup>	L00960234
Candidate or Corr	TOLL FREE 1-877-601- mittee Name (Do not abbr	2828						- (	03-09-2020
REAGAN B DUN	NN (DUNN REAGAN	SURPLUS ACCT)	)						
Mailing Address PO BOX 40417	7					City BELLEVUE,			
Zip + 4 98015	Office S	ought (Candidates)		Election 2023	Date				nmittees: During ke an independent
Report Period	From (last C-4)	To (end of period	d)	Final Re	eport?	expenditure (i.e.,	an expense	e not consi	dered a contribution)
Covered	02/01/20	02/29/20		Yes N	lo X	supporting or oppo	osing a stat	e or local c	andidate?
RECEIPTS						*See next page		Yes	No
1. Previous to (if beginning	tal cash and in kind contrib g a new campaign or calen	utions (From line 8, las dar year, see instructio	st C-4) on bookle	et)				\$	\$25,000.00
2. Cash receiv	ved (From line 2, Schedule	A)				\$	\$0.00		
3. In kind cont	tributions received (From lir	ne 1, Schedule B)					\$0.00		
4. Total cash a	and in kind contributions re	ceived this period (Line	e 2 plus 3	3)					\$0.00
5. Loan princi	pal repayments made (Fror	n line 2, Schedule L)					\$0.00		
6. Corrections	(From line 1 or 3, Schedul	e C)		Sł	now + or (	(-)	\$0.00		
7. Net adjustm	nents this period (Combine	line 5 & 6)				Shc	ow + or (-)		\$0.00
8. Total cash a	and in kind contributions du	iring campaign (Combi	ne lines	1, 4 & 7)					\$25,000.00
9. Total pledge	e payments due (From line	2, Schedule B)		Ś	30.00				
EXPENDITURES				•					
10. Previous to (If beginning	tal cash and in kind expend g a new campaign or calen	litures (From line 17, la dar year, see instructio	ast C-4) on bookle	et)					\$22,512.21
	expenditures (From line 4,						\$518.20	<u>!</u>	
12. In kind expe	enditures (goods & services	s) (From line 1, Schedu	ule B)				\$0.00	1	
13. Total cash a	and in kind expenditures m	ade this period (Line 1	1 plus lin	ie 12)					\$518.20
14. Loan princip	pal repayments made (Fror	n line 2, Schedule L)					\$0.00	<u>l</u>	
15. Corrections	(From line 2 or 3, Schedul	e C)		Sł	now + or (	(-)	\$0.00	<u> </u>	
16. Net adjustm	nents this period (Combine	lines 14 & 15)				Shc	ow + or (-)		\$0.00
17. Total cash a	and in kind expenditures du	Iring campaign (Combi	ine lines	10, 13 and	d 16)				\$23,030.41
CANDIDATES ON	<b>NLY</b> Won Lost Unopposed		on hand	I (Line 8 m		17)			\$1,969.59
Primary election						ince(s) plus your petty cas	-		
General election	ime Telephone No.:		ities: (Si	um of Ioan	s and dei	ots owed)			\$0.00
		20. Balan	nce (Surp	olus or defi	icit) (Line	18 minus line 19)			\$1,969.59
CERTIFICATION	I certify that the information h	nerein and on accompanyi	-				e best of my	knowledge.	
Candidate's Signa	ature	Date	T	reasurer's	s Signatur	e			Date
REAGAN DUNN		03/09/20							03/09/20

SUMMARY, FULL REPORT

PUBLIC

DISCLOSURE COMMISSION

711 CAPITOL WAY RM 206

PDC OFFICE USE

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## CASH RECEIPTS AND EXPENDITURE



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

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REAGAN B DUNN (DU	JNN REAGAN	SURPLUS ACCT)			02/01/20	02/29/20
1. CASH RECEIPTS (Co	ontributions) whic	h have been reported on C	C3. List each dep	oosit 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 al	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

juitier signatures.

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	ŀ	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$30.20
02/11/20	WSBA 1325 Fourth Avenue Suite 600 Seattle, WA 98101		Annual Bar License Renewal		\$488.00
		<b>I</b>	Total from attached pages	\$	\$0.00

4. TOTAL CASH EXPENDITURES