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05/18/22

Cash Basis

PATRICK DUNN & ASSOCIATES, LTD

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
GBC International Bank 3972	64,829.65
Generations Credit Union - 08	<u>3,144.94</u>
Total Checking/Savings	<u>67,974.59</u>
Total Current Assets	67,974.59
Fixed Assets	
Building Depreciation	-172,859.00
Building Original Cost	355,081.00
Furniture, Fixtures & Equipment	
Depreciation	-14,160.00
Original Cost	<u>14,160.00</u>
Total Furniture, Fixtures & Equipment	0.00
Leasehold Improvements	
Depreciation	-61,260.86
Original Cost	<u>93,978.42</u>
Total Leasehold Improvements	32,717.56
Transportation Equipment	
Depreciation	-30,980.00
Original Cost	<u>38,694.75</u>
Total Transportation Equipment	<u>7,714.75</u>
Total Fixed Assets	<u>222,654.31</u>
TOTAL ASSETS	<u>290,628.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
VISA - Alaska Airlines 0614	12,290.14
Total Credit Cards	<u>12,290.14</u>
Other Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>-1,660.50</u>
Total Other Current Liabilities	<u>-1,660.50</u>
Total Other Current Liabilities	<u>-1,660.50</u>
Total Current Liabilities	<u>10,629.64</u>
Total Liabilities	10,629.64
Equity	
Capital Stock	1,000.00
Distribution - S-Corp Dividends	-1,018,019.04
Retained Earnings	1,309,893.10
Net Income	<u>-12,874.80</u>
Total Equity	<u>279,999.26</u>
TOTAL LIABILITIES & EQUITY	<u>290,628.90</u>

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PATRICK DUNN & ASSOCIATES, LTD

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
CONSULTING INCOME	
PWD	632,500.00
Ziegler	86,000.00
Total CONSULTING INCOME	718,500.00
LOBBYING Income	
PWD	91,000.00
Ziegler	23,000.00
Total LOBBYING Income	114,000.00
Reimbursed Expenses	31,129.66
Total Income	863,629.66
Gross Profit	863,629.66
Expense	
Automobile Expense	
Vehicle Expenses - Other	5,077.08
Total Automobile Expense	5,077.08
Bank Charges	164.47
Client Development	13,857.47
CLIENT EXPENSES-Reimbursable	11,026.70
Computer Software & Training	2,837.12
Condo - Olympia	
Dues	4,380.00
Floor Coverings	1,499.86
Maintenance	2,156.68
Repairs	2,270.98
Security	642.21
Supplies	85.94
Utilities	2,621.93
Total Condo - Olympia	13,657.60
Depreciation Expense	24,950.86
Donations-Political PAC	250.00
Donations - Charitable	234,252.75
Donations - Political - Federal	1,035.00
Donations Political - PDC	4,750.00
Donations; Charitable In-Kind	137.39
Dues/Memberships	6,425.57
Education	1,477.24
Insurance	
Insurance - Other	2,135.30
Liability Insurance	2,696.00
Total Insurance	4,831.30
Maintenance	75.00
Non-Employee Compensation	114,000.00
Office Equipment	0.00
Office Supplies	
Books	127.45
Printing and Reproduction	243.09
Office Supplies - Other	3,166.79
Total Office Supplies	3,537.33

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PATRICK DUNN & ASSOCIATES, LTD
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Payroll Expenses	
Officer Salary	232,000.00
Payroll Expenses - Other	48,000.00
Total Payroll Expenses	<u>280,000.00</u>
Payroll Tax Expense	
FUTA	840.00
Social Security & Medicare	15,889.60
Total Payroll Tax Expense	<u>16,729.60</u>
Postage and Delivery	3,562.49
Professional Fees	
Accounting	2,297.50
Bookkeeping	780.00
Computer Technician	136.75
Professional Fees - Other	-500.00
Total Professional Fees	<u>2,714.25</u>
Purchase w/o WA State Sales Tax	1,586.69
Reconciliation Discrepancies	9.86
Rent - Olympia Office	10,866.00
Retirement Expenses	
SEP -IRA	
Pat	58,000.00
Sue	12,000.00
Total SEP -IRA	<u>70,000.00</u>
Total Retirement Expenses	70,000.00
Subscriptions	4,413.38
Taxes	
Auto License Plate	-410.00
Federal Tax Penalties	-2.18
Gov't Business Licenses	100.00
Local B & O	3,457.08
Local Use Tax	58.99
State B & O	12,980.10
State Use Tax	102.46
Total Taxes	<u>16,286.45</u>
Telephone/Cable/Broadband	12,365.99
Travel & Ent	
Meals from Grocery Stores	1,038.11
Meals from Restaurants	7,125.11
Travel	
Parking	45.43
Travel - Other	5,588.42
Total Travel	<u>5,633.85</u>
Travel & Ent - Other	<u>1,910.06</u>
Total Travel & Ent	<u>15,707.13</u>
Total Expense	<u>876,584.72</u>
Net Ordinary Income	-12,955.06

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PATRICK DUNN & ASSOCIATES, LTD
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Other Income/Expense	
Other Income	
Interest Income	80.26
Total Other Income	80.26
Net Other Income	80.26
Net Income	<u><u>-12,874.80</u></u>