PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828 RECEIPTS AND EXPENDITURES							(3/97)		
		not abbreviate. Inclu							05-06-2020
REAGAN B DUI Mailing Address	NN (DUNN R	EAGAN SURPLU	S ACCT)			City			
PO BOX 4041	7					BELLEVUE,			
Zip + 4 98015		Office Sought (Cano	didates)	Elect 2023	ion Date 3				nmittees: During ke an independent
Report Period Covered	From (last C-4	4) To (ei	nd of period)	Final	Report?	expenditure (i.e., supporting or oppo			dered a contribution)
Covered	04/01/20	0 04	/30/20	Yes	No X		Sing a stat		
RECEIPTS						*See next page		Yes	No
1. Previous to (if beginning	tal cash and in kir g a new campaign	nd contributions (From or calendar year, se	n line 8, last C-4) e instruction bool	klet)				\$	\$25,000.00
2. Cash receiv	ved (From line 2, S	Schedule A)				\$	\$0.00		
3. In kind cont	tributions received	(From line 1, Schedu	ule B)				\$0.00		
4. Total cash	and in kind contrib	outions received this p	period (Line 2 plu	s 3)					\$0.00
5. Loan princi	pal repayments m	ade (From line 2, Sch	nedule L)				\$0.00		
6. Corrections (From line 1 or 3, Schedule C) Show + o				. Show + or	(-)	\$0.00			
7. Net adjustn	nents this period (Combine line 5 & 6)				Shc	w + or (-)		\$0.00
8. Total cash	and in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7	7)				\$25,000.00
9. Total pledg	e payments due (I	From line 2, Schedule	e B)		\$0.00				
EXPENDITURES				n,					
10. Previous to (If beginnin	g a new campaigr	nd expenditures (From n or calendar year, se	e instruction boo	ı) klet)					\$23,119.78
11. Total cash	expenditures (Fro	m line 4, Schedule A)					\$24.29		
12. In kind exp	enditures (goods &	& services) (From line	1, Schedule B).				\$0,00		
13. Total cash	and in kind expen	ditures made this peri	iod (Line 11 plus	line 12)					\$24.29
14. Loan princi	pal repayments m	ade (From line 2, Sch	nedule L)				\$0.00		
15. Corrections	s (From line 2 or 3	Schedule C)			. Show + or	(-)	\$0.00		
16. Net adjustn	nents this period (Combine lines 14 & 1	5)			Shc	w + or (-)		\$0.00
17. Total cash	and in kind expend	ditures during campai	ign (Combine line	es 10, 13 a	and 16)				\$23,144.07
CANDIDATES OF		Name not	CASH SUMMA						
	Won Lost l	Jnopposed on ballot				ance(s) plus your petty cash			\$1,855.93
Primary election General election			19. Liabilities:	(Sum of Ic	oans and de	ebts owed)			\$0.00
Treasurer's Dayt	ime Telephone N	lo.:	20. Balance (S	urplus or o	deficit) (Line	e 18 minus line 19)			\$1,855.93
CERTIFICATION	: I certify that the inf	ormation herein and on	accompanying sch	edules and	attachments	is true and correct to th	e best of my	knowledge.	, <u> </u>
Candidate's Signa	ature	Date		Treasure	er's Signatu	ire			Date
REAGAN DUNN	r	05	/06/20						05/06/20

SUMMARY, FULL REPORT

DISCLOSURE COMMISSION

711 CAPITOL WAY RM 206

PUBLIC

(Constanting

PDC OFFICE USE

100966588

CASH RECEIPTS AND EXPENDITURE



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

	(= = = = = = = = = = = = = = = = = = =					•
REAGAN B DUNN (D	UNN REAGAN	SURPLUS ACCT)			04/01/20	04/30/20
1. CASH RECEIPTS (C	Contributions) whic	h have been reported on (C3. List each dep	osit 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 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:

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

CODF 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

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 \$50 or less, 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	ļ	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$24.29
			Total from attached pag	es \$	\$0.00

4. TOTAL CASH EXPENDITURES