

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 101002784

10-03-2020

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

REAGAN B DUNN (DUNN R	EAGAN SURPLUS A	CCT)						
Mailing Address City PO BOX 40417 BEL								
Zip + 4 98015	Office Sought (Candidat	es)	Election 2023	n Date	*For PACs, Part			
Report Period From (last C-4	To (end o	d of period) Final Report?			expenditure (i.e., an expense not cons			dered a contribution)
Covered 09/01/20	09/3	0/20	Yes I	No X	supporting or oppo	sing a state	or local ca	<u>andidate</u> ?
RECEIPTS					*See next page		Yes	No
Previous total cash and in kir (if beginning a new campaigr	nd contributions (From line or calendar year, see ins	e 8, last C-4) struction bool	klet)				\$	\$25,000.00
2. Cash received (From line 2, §	Schedule A)				··· _ \$	\$0.00		
3. In kind contributions received	(From line 1, Schedule E	3)				\$0.00		
4. Total cash and in kind contrib	outions received this perio	d (Line 2 plu	ıs 3)			·····		\$0.00
5. Loan principal repayments m	ade (From line 2, Schedu	le L)				\$0.00		
6. Corrections (From line 1 or 3	Schedule C)		S	show + or (	-)	\$0.00		
7. Net adjustments this period (	Combine line 5 & 6)				Sho	w + or (-) _		\$0.00
8. Total cash and in kind contrib	outions during campaign (	Combine line	es 1, 4 & 7) .			·····-		\$25,000.00
9. Total pledge payments due (l	From line 2, Schedule B).		1	\$0.00				
EXPENDITURES								
<ol><li>Previous total cash and in kir (If beginning a new campaigr</li></ol>	nd expenditures (From line or calendar year, see ins	e 17, last C-4 struction boo	1) klet)					\$23,487.28
11. Total cash expenditures (Fro	m line 4, Schedule A)					<u>\$44.57</u>		
12. In kind expenditures (goods & services) (From line 1, Schedule B)						\$0.00		
13. Total cash and in kind expend								\$44.57
14. Loan principal repayments m	ade (From line 2, Schedu	le L)				\$0.00		
15. Corrections (From line 2 or 3	Schedule C)		S	show + or (	-)	\$0.00		
16. Net adjustments this period (	Combine lines 14 & 15)				Sho	w + or (-) _		\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)								\$23,531.85
CANDIDATES ONLY	Name not CA	ASH SUMMA	ARY					
Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]						\$1,468.15		
General election	Seneral election							\$0.00
Treasurer's Daytime Telephone No.:  20. Balance (Surplus or deficit) (Line 18 mi					18 minus line 19)	 -		\$1,468.15
CERTIFICATION: I certify that the int	formation herein and on acco	mpanying sch	edules and at	tachments is	s true and correct to the	best of my k	nowledge.	
Candidate's Signature	Date	. , ,	Treasurer'			,		Date
REAGAN DUNN	GAN DUNN 10/03/20					1	L0/03/20	

## CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

Report Date

Odrididate of Oo	minitioe Hame	(Do not ab	broviato. Oso fair flamo.				
REAGAN B DU	JNN (DUNN	REAGAN	SURPLUS ACCT)			09/01/20	09/30/20
1. CASH RECE	EIPTS (Contrib	outions) which	h have been reported on 0	C3. List each dep	oosit made since last C4	report was submitted	l.
Date of deposit		Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
							•
2. TOTAL CAS	H RECEIPTS				Enter als	so on line 2 of C4	\$ <u>\$0.0</u> 0
CODES FOR	R CLASSIFYIN	G EXPEND	ITURES: If one of the follo	wina codes is us	ed to describe an expend	iture, no other descr	iption is generally

needed. The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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.

CODE **DEFINITIONS** ON NEXT PAGE

- C Contributions (monetary, in-kind & transfers)
- 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

- 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	A	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$44.57
		, ,	Total from attached pag	es \$	\$0.00

Enter also on line 11 of C4

\$44.57