

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 110018528

05-06-2021

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

EAGAN B DUNN (DUNN R	EAGAN SURPLUS	ACCT)				
· ·				City BELLEVUE,		
Zip + 4 8015	Office Sought (Candidates) Election Date 2023 *For PACs, Parties & Cauc this report period, did the comm					
Report Period From (last C-4	To (end	d of period)	Final Report?	expenditure (i.e., an ex	pense not consi	dered a contribution)
Covered 04/01/21	. 04/	30/21	Yes X No	supporting or opposing	a state or local o	<u>:andidate</u> ?
RECEIPTS				*See next page	Yes	No
Previous total cash and in kin- (if beginning a new campaign	d contributions (From or calendar year, see	ine 8, last C-4 instruction bo	l) oklet)		······ <u></u> \$	\$25,000.00
2. Cash received (From line 2, S	Schedule A)			··· \$ \$0.	00	
3. In kind contributions received	(From line 1, Schedule	e B)		\$0 .	00	
4. Total cash and in kind contrib	utions received this pe	riod (Line 2 pl	us 3)			\$0.00
5. Loan principal repayments ma	ade (From line 2, Sche	dule L)		··· \$0.	00	
6. Corrections (From line 1 or 3,	Schedule C)		Show + or (-	\$0.	00	
7. Net adjustments this period (C	Combine line 5 & 6)			Show + o	or (-)	\$0.00
8. Total cash and in kind contrib	utions during campaig	n (Combine lir	nes 1, 4 & 7)			\$25,000.00
9. Total pledge payments due (F	From line 2, Schedule I	3)	\$0.00			
EXPENDITURES 10. Previous total cash and in kind	d ovponditures (From	line 17 last C	4)			
(If beginning a new campaign	or calendar year, see	instruction bo	oklet)			\$24,928.36
11. Total cash expenditures (Fron	n line 4, Schedule A)			···\$71	64	
12. In kind expenditures (goods & services) (From line 1, Schedule B)				···\$0	0.00	
13. Total cash and in kind expend						\$71.64
14. Loan principal repayments made (From line 2, Schedule L)					0.00	
15. Corrections (From line 2 or 3,	Schedule C)		Show + or (-	\$0	0.00	
16. Net adjustments this period (C	Combine lines 14 & 15)		Show + o	or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)						\$25,000.00
CANDIDATES ONLY Won Lost U		CASH SUMM 18. Cash on h		7)		\$0.00
Primary election				nce(s) plus your petty cash balance		•
rimary election						\$0.00
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19)						\$0.00
CEDTIFICATION: Looselfer that the city	ormation harsin and size-	noomnon in a	hodulos and attachmants is	true and correct to the back	of my knowled	·
CERTIFICATION: I certify that the info Candidate's Signature	ormation herein and on ad Date	companying sc	Treasurer's Signature		or my knowleage.	Date
AGAN DUNN 05/06/21 SARAH LIEB					05/06/21	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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1/93)	

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

Report Date

Candidate of Committee Name (Do not appreviate. Ose fair name.)				. topo.t zato		
REAGAN B DUNN	(DUNN REAGAN	SURPLUS ACCT)			04/01/21	04/30/21
1. CASH RECEIPTS	(Contributions) which	h have been reported on C	List each dep	oosit made since last C4	report was submitted.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH REC	CEIPTS			Enter al	so on line 2 of C4\$	\$0.00
needed. The excep 1) If expenditures a	otions are: are <u>in-kind or earmar</u>	ITURES: If one of the follow	date or committe	•	,	ŭ ,

- 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.

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		\$71.64
			Total from attached pag	es \$	\$0.00

Enter also on line 11 of C4

\$71.64