

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100812038

02-12-2018

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

EDMUND T ORCUTT (Ed C	rcutt Surplus	Account)					
Mailing Address PO Box 1280				City <b>Kalama</b> ,	WA		
Zip + 4 98625	Office Sought (Cand	•	Election Date 2018				mmittees: During ke an <u>independent</u>
Report Period From (last C-4	1) To (er	nd of period)	Final Report?				dered a contribution)
Covered 01/01/18	8 01	/31/18	Yes No X	supporting or	opposing a state	or local c	<u>:andidate</u> ?
RECEIPTS			1	*See next pag	je	Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From or calendar year, see	line 8, last C-4) instruction bool	klet)			\$	\$16,952.57
2. Cash received (From line 2, §							
3. In kind contributions received	I (From line 1, Schedu	ıle B)			\$0.00		
4. Total cash and in kind contrib	outions received this p	eriod (Line 2 plu	s 3)				\$0.00
5. Loan principal repayments m	ade (From line 2, Sch	edule L)			\$0.00		
6. Corrections (From line 1 or 3	, Schedule C)		Show + or (	(-)	\$0.00		
7. Net adjustments this period (	Combine line 5 & 6)				. Show + or (-)		\$0.00
8. Total cash and in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7)				\$16,952.57
9. Total pledge payments due (l	From line 2, Schedule	B)	\$0.00				
EXPENDITURES							
<ol><li>Previous total cash and in kir (If beginning a new campaigr</li></ol>	nd expenditures (From n or calendar year, see	n line 17, last C-4 e instruction boo	l) klet)				\$0.00
11. Total cash expenditures (Fro	m line 4, Schedule A)				\$190.62		
12. In kind expenditures (goods 8	& services) (From line	1, Schedule B).			\$0.00		
13. Total cash and in kind expend	ditures made this peri	od (Line 11 plus	line 12)				\$190.62
14. Loan principal repayments m	ade (From line 2, Sch	edule L)			\$0.00		
15. Corrections (From line 2 or 3	, Schedule C)		Show + or (	(-)	\$0.00		
16. Net adjustments this period (	Combine lines 14 & 1	5)			. Show + or (-)		\$0.00
17. Total cash and in kind expen-	ditures during campai	gn (Combine line	es 10, 13 and 16)				\$190.62
CANDIDATES ONLY Won Lost U	Name not Jnopposed on ballot	CASH SUMMA 18. Cash on ha	ARY and (Line 8 minus line	17)			\$16,761.95
Primary election		[Line 18 should e	equal your bank account bala	nce(s) plus your pett	y cash balance.]		
General election		19. Liabilities:	(Sum of loans and deb	ots owed)			\$0.00
Treasurer's Daytime Telephone N	lo.:	00 Delever (0	complete an alg C 20 A 2	40 malayer Period	0)		-
(360)751-2317	20. Balance (Surplus or deficit) (Line 18 minus line 19)						\$16,761.95
CERTIFICATION: I certify that the int		accompanying sch			to the best of my	knowledge.	
Candidate's Signature	Date		Treasurer's Signatur	е			Date
EDMUND ORCUTT 02/12/18 Edmund T Orc			ıtt		i	02/12/18	

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

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

Report Date

Candidate of Committee Name (Do not appreviate. Ose full flame.)										
EDMUND T ORCUTT	(Ed Orcutt	Surplus	Account)			01/01/18	01/31/18			
1. CASH RECEIPTS (C	Contributions) whic	h have been re	eported on C3.	List each dep	osit made since last C4 i	eport was submitted.				
Date of deposit	Amount	Date of depo	osit	Amount	Date of deposit	Amount	Total deposits			
2. TOTAL CASH RECE	IPTS				Enter als	so on line 2 of C4	\$0.00			
needed. The exception	ons are:			J	ed to describe an expend ee or <u>independent expen</u>	,	0 ,			

- 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
- 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

Enter also on line 11 of C4

\$190.62

G - General Operation and Overhead

## 3. EXPENDITURES

4. TOTAL CASH 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..
- 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.

Vendor or Recipient Date Paid (Name and Address)		Code	Purpose of Expense and/or Description	Amount	
N/A	Expenses of \$50 or less	N/A	N/A		\$190.62
		ı	Total from attached pages	\$	\$0.00