

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100873866

11-13-2018

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

DMUND T ORCUTT (Ed O	rcutt Surplus	Account)			
Mailing Address O Box 1280			,	City Kalama, WA		
Zip + 4 8625	Office Sought (Cand	ENTATIVE	Election Date 2018	*For PACs, Parties & C	mmittee ma	ike an <u>independent</u>
Report Period From (last C-4 Covered 10.401.416	,	nd of period)	Final Report?	expenditure (i.e., an expen supporting or opposing a sta		
10/01/18	3 10	/31/18	Yes No X			
RECEIPTS				*See next page	Yes	No
Previous total cash and in kin- (if beginning a new campaign	d contributions (From or calendar year, see	line 8, last C-4 e instruction bo	1) oklet)		··_\$	\$52,952.57
2. Cash received (From line 2, S	Schedule A)			···· \$ \$0.00	<u> </u>	
3. In kind contributions received	(From line 1, Schedu	le B)		\$0.00	<u> </u>	
4. Total cash and in kind contrib	utions received this p	eriod (Line 2 p	lus 3)			\$0.00
5. Loan principal repayments ma	ade (From line 2, Sch	edule L)		\$0.00	<u> </u>	
6. Corrections (From line 1 or 3,	Schedule C)		Show + or (\$0.00	<u> </u>	
7. Net adjustments this period (0	Combine line 5 & 6)			Show + or (-)		\$0.00
8. Total cash and in kind contrib	utions during campai	gn (Combine lii	nes 1, 4 & 7)			\$52,952.57
9. Total pledge payments due (F	rom line 2, Schedule	B)	\$0.00			
EXPENDITURES						
Previous total cash and in kind (If beginning a new campaign	d expenditures (From or calendar year, see	line 17, last C instruction bo	-4) oklet)			\$36,966.33
11. Total cash expenditures (Fron						
12. In kind expenditures (goods &	services) (From line	\$0.0	Δ			
13. Total cash and in kind expend	ditures made this perio	od (Line 11 plu	s line 12)			\$10,035.25
14. Loan principal repayments ma	ade (From line 2, Sch	edule L)		···· \$0.0	0	
15. Corrections (From line 2 or 3,	Schedule C)		Show + or (\$0.0	0	
16. Net adjustments this period (0	Combine lines 14 & 1	5)		Show + or (-)		\$0.00
17. Total cash and in kind expend			\$47,001.58			
CANDIDATES ONLY	Name not	CASH SUMN				
	nopposed on ballot			17)nce(s) plus your petty cash balance.]	·	\$5,950.99
Primary election		19. Liabilities:	(Sum of loans and deb	ots owed)		\$0.00
Treasurer's Daytime Telephone N		·				
(360)751-2317	18 minus line 19)		\$5,950.99			
CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge. Candidate's Signature Date Treasurer's Signature Date						
Candidate's Signature	е		Date			
DMUND ORCUTT	ıtt	11/13/18				

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Candidate of Committee Name (Do not appreviate. Use full name.)					Report Date			
EDMUND T ORCUTT (1	Ed Orcutt	Surplus	Account)			10/01/18	10/31/18	
1. CASH RECEIPTS (Con	ntributions) whic	h have been r	reported on C3.	List each dep	oosit made since last C4	report was submitte	ed.	
Date of deposit	Amount	Date of depo	osit	Amount	Date of deposit	Amount	Total deposits	
2. TOTAL CASH RECEIPT	ΓS				Enter a	so on line 2 of C4	\$ \$0.0	
CODES FOR CLASSIF		TURES: If on	e of the followin	g codes is use	ed to describe an expend	diture, no other desc	cription is generally	

- 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		\$35.25
10/03/18	HROC PO BOX 7222 OLYMPIA, WA 98507		Contribution	\$:	10,000.00
			Total from attached pag	ges \$	\$0.00

Enter also on line 11 of C4

\$10,035.25