

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                |
|---------------------|----------------|
| <b>C4</b><br>(3/97) | PDC OFFICE USE |
|                     | 100419023      |
|                     | 07-07-2011     |

Candidate or Committee Name (Do not abbreviate. Include full name)  
 EDMUND T ORCUTT (Ed Orcutt Surplus Account)

Mailing Address  
 Ed Orcutt Surplus Account

City  
 Kalama, WA

|  |  |                           |
|--|--|---------------------------|
| Zip + 4<br>98625                                     | Office Sought (Candidates)<br>STATE REPRESENTATIVE | Election Date<br>2011     |
| Report Period Covered<br>From (last C-4)<br>06/01/11 | To (end of period)<br>06/30/11                     | Final Report?<br>Yes No X |

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

| RECEIPTS   | *See next page | Yes    | No        |
|--|----------------|--------|-----------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) ..... |                | \$     | 42,413.07 |
| 2. Cash received (From line 2, Schedule A) .....   | \$             | 70.00  |           |
| 3. In kind contributions received (From line 1, Schedule B).....   |                | 0.00   |           |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3).....  |                |        | 70.00     |
| 5. Loan principal repayments made (From line 2, Schedule L).....   |                | 0.00   |           |
| 6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)   |                | -70.00 |           |
| 7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)   |                |        | -70.00    |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....   |                |        | 42,413.07 |
| 9. Total pledge payments due (From line 2, Schedule B).....  |                | 0.00   |           |

| EXPENDITURES  |          |           |
|---|----------|-----------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) ..... |          | 6,336.01  |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | 7,179.98 |           |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....   | 0.00     |           |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....  |          | 7,179.98  |
| 14. Loan principal repayments made (From line 2, Schedule L).....   | 0.00     |           |
| 15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)   | -70.00   |           |
| 16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)  |          | -70.00    |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....  |          | 13,445.99 |

**CANDIDATES ONLY**

|                  | Won                      | Lost                     | Unopposed                | Name not on ballot       |
|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Primary election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:  
 (360) 673-6309

**CASH SUMMARY**

|  |           |
|--|-----------|
| 18. Cash on hand (Line 8 minus line 17) .....  | 28,967.08 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> |           |
| 19. Liabilities: (Sum of loans and debts owed) .....   | 0.00      |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                                   | 28,967.08 |

**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<br>EDMUND ORCUTT | Date<br>07/11/11 | Treasurer's Signature<br>Marcie Orcutt | Date |
|--|------------------|--|------|

# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE**  
to C4 **A**  
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date  
**EDMUND T ORCUTT (Ed Orcutt Surplus Account)** 06/01/11 06/30/11

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 06/09/2011      | 70.00  |                 |        |                 |        |                |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 70.00

**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;
- 2) 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<br>DEFINITIONS<br>ON NEXT PAGE | C - Contributions (monetary, in-kind & transfers)<br>I - Independent Expenditures<br>L - Literature, Brochures, Printing<br>B - Broadcast Advertising (Radio, TV)<br>N - Newspaper and Periodical Advertising<br>O - Other Advertising (yard signs, buttons, etc.)<br>V - Voter Signature Gathering | P - Postage, Mailing Permits<br>S - Surveys and Polls<br>F - Fundraising Event Expenses<br>T - Travel, Accommodations, Meals<br>M - Management/Consulting Services<br>W - Wages, Salaries, Benefits<br>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<br>(Name and Address)  | Code | Purpose of Expense<br>and/or Description              | Amount   |
|-----------|--|------|---|----------|
| N/A       | Expenses of \$50 or less   | N/A  | N/A   | 160.16   |
| 06/02/11  | NAT'L CONFERENCE OF STATE<br>444 N. Capitol St. NW, Ste. 515<br>Washington, DC 20001 |      | Registration fee for annual<br>conference             | 525.00   |
| 06/03/11  | ED ORCUTT<br>PO Box 1280<br>Kalama, WA 98625   |      | Session clothing reimb                                | 390.90   |
| 06/13/11  | ED ORCUTT<br>PO Box 1280<br>Kalama, WA 98625   |      | Reimb mileage   | 100.45   |
| 06/09/11  | CAM CONSULTING<br>909 H Street<br>Centralia, WA 98531                                |      | PDC compliance retainer                               | 300.00   |
| 06/20/11  | HROC<br>PO Box 7222<br>Olympia, WA 98507   |      | Transfer of funds from<br>surplus to caucus committee | 5,000.00 |
| 06/20/11  | US CELLULAR<br>Dept. 0203<br>Palatine, IL 60055                                      |      | Cell charges  | 156.60   |

Total from attached pages \$ 546.87

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 7,179.98



# CORRECTIONS

**SCHEDULE  
TO C4** **C**

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

Date

EDMUND T ORCUTT (Ed Orcutt Surplus Account)

06/01/11

06/30/11

**3. REFUNDS FROM VENDORS** The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

| Date of Report   | Source/Person Making Refund                         | Amount of Refund |
|--|---|------------------|
| 06/09/11   | COWLITZ CO GOP<br>PO Box 2327<br>Longview, WA 98632 | 70.00            |
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| Total refunds<br>Enter as (-) on line 6 and line 15 of C4. |   | 70.00            |