

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100901558

05-06-2019

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

EDMUND T ORCUTT (Ed O	rcutt Surplus	s Account)					
Mailing Address PO Box 1280				City Kalama ,	WZ		
	0.00			Raiama,	WA		
Zip + 4 98625	Office Sought (Cand		Election Date 2019				mmittees: During
Report Period From (last C-		nd of period)	Final Report?				ke an <u>independent</u> dered a contribution)
Covered 04/01/1	,	/30/19	·		opposing a state		
	9 04	/30/19	Yes No X]			
RECEIPTS				*See next pag	ge	Yes	No
Previous total cash and in king (if beginning a new campaign	nd contributions (From n or calendar year, see	n line 8, last C-4) e instruction bool	klet)			\$	\$23,880.49
2. Cash received (From line 2,	Schedule A)			\$	\$0.00		
3. In kind contributions received	d (From line 1, Schedu	ıle B)			\$0.00		
4. Total cash and in kind contril	outions received this p	eriod (Line 2 plu	s 3)				\$0.00
5. Loan principal repayments m	nade (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 contril	outions during campai	gn (Combine line	es 1, 4 & 7)				\$23,880.49
9. Total pledge payments due (From line 2, Schedule	e B)	\$0.00				
EXPENDITURES							
Previous total cash and in king (If beginning a new campaign	nd expenditures (From n or calendar year, se	n line 17, last C-4 e instruction bool	l) klet)				\$848.56
11. Total cash expenditures (Fro	m line 4, Schedule A)				\$228.63		
12. In kind expenditures (goods	& services) (From line	1, Schedule B).			\$0.00		
13. Total cash and in kind expen	ditures made this peri	od (Line 11 plus	line 12)				\$228.63
14. Loan principal repayments m	nade (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)				\$1,077.19
CANDIDATES ONLY				<u> </u>			
	Unopposed on ballot		nd (Line 8 minus line equal your bank account bala				\$22,803.30
Primary election							\$0.00
Treasurer's Daytime Telephone No.: (360)751-2317 20. Balance (Surplus or deficit) (Line 1					9)		\$22,803.30
CERTIFICATION: I certify that the in	formation herein and on	accompanying sch	edules and attachments i	is true and correct	to the best of my	knowledge	
Candidate's Signature	Date		Treasurer's Signatur	е	•		Date
EDMUND ORCUTT	05	/06/19	Edmund T Orci	ıtt			05/06/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Α	
(11/93)	

2

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

Report Date

Candidate or Committee Name (Do not abbreviate. Use full name.)							Report Date			
EDMUND T	ORCUTT	(Ed Orc	utt	Surplus	Account)			04/01/19)	04/30/19
1. CASH REC	CEIPTS (C	ontributions	s) which	have been r	eported on C3.	List each dep	osit made since last C	4 report was submitte	ed.	-
Date of deposi	it	Am	ount	Date of depo	osit	Amount	Date of deposit	Amount		Total deposits
2. TOTAL CA	ASH RECEI	PTS					L Enter	also on line 2 of C4	\$	\$0.00
needed. Ti	he exceptio	ns are:				3	ed to describe an expe	,	•	0 ,

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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 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

\$228.63

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..
- 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	А	mount
N/A	Expenses of \$50 or less	N/A	N/A		\$44.00
04/03/19	US CELLULAR DEPT 0203 PALANTINE, IL 60055		Cell charges		\$184.63
			Total from attached pag	es \$	\$0.00