

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100908184

06-07-2019

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

EDMUND T ORCUTT (ED O	ORCUTT SURPLUS	S ACCOUNT)			City			
PO BOX 1280					KALAMA, WA			
Zip + 4 Office Sought (Cancellance) 98625 STATE REPRES		,			*For PACs, Parties & Caucus this report period, did the committe		•	
Report Period From (last C-	-4) To (er	nd of period)	Final Re		expenditure (i.e., an expense			
Covered 05/01/1	.9 05	/31/19	Yes N	o x	supporting or opposing a state	e or local c	andidate?	
RECEIPTS					*See next page	Yes	No	
Previous total cash and in ki (if beginning a new campaig	ind contributions (From in or calendar year, se	n line 8, last C-4) e instruction boo	klet)			\$	\$23,880.49	
2. Cash received (From line 2,	Schedule A)				\$ \$0.00			
3. In kind contributions receive	d (From line 1, Schedu	ıle B)		•••••	\$0.00			
4. Total cash and in kind contri	butions received this p	eriod (Line 2 plu	ıs 3)				\$0.00	
5. Loan principal repayments n	nade (From line 2, Sch	nedule L)			\$0.00			
6. Corrections (From line 1 or 3	3, Schedule C)		Sh	now + or (-)	\$0.00			
7. Net adjustments this period	(Combine line 5 & 6)				Show + or (-)		\$0.00	
8. Total cash and in kind contri	butions during campai	gn (Combine line	es 1, 4 & 7)				\$23,880.49	
9. Total pledge payments due	(From line 2, Schedule	e B)	Ś	0.00				
EXPENDITURES			•					
Previous total cash and in ki (If beginning a new campaig	ind expenditures (From In or calendar year, se	n line 17, last C-4 e instruction boo	4) klet)		<u>.</u>		\$1,077.19	
11. Total cash expenditures (Fro	om line 4, Schedule A)				\$1,822.47			
12. In kind expenditures (goods	& services) (From line	1, Schedule B)			\$0.00			
13. Total cash and in kind exper	nditures made this peri	od (Line 11 plus	line 12)				\$1,822.47	
14. Loan principal repayments made (From line 2, Schedule L)								
15. Corrections (From line 2 or 3, Schedule C)Show + or (\$0.00			
16. Net adjustments this period (Combine lines 14 & 15)					Show + or (-)		\$0.00	
17. Total cash and in kind exper	nditures during campai	ign (Combine line	es 10, 13 and	16)			\$2,899.66	
CANDIDATES ONLY	Name not	CASH SUMMA	ARY				\$2,033.00	
Won Lost	Unopposed on ballot	18. Cash on hand (Line 8 minus line 17)					\$20,980.83	
General election	ry election						\$0.00	
Treasurer's Daytime Telephone No.:				9 minus line 10\				
20. Balance (Surplus or deficit) (Line 18 minus line 19)						\$20,980.83		
CERTIFICATION: I certify that the in		accompanying sch			·	knowledge.		
Candidate's Signature	Date		Treasurer's	Signature			Date	
EDMUND ORCUTT	06	/07/19	EDMUND	ORCUTT	T		06/07/19	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A	
(11/93)	

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

Report Date

Candidate of Committee Name (Do not appreviate. Ose full name.)					rtoport Bato		
EDMUND T ORCUTT	(ED ORCUTT	SURPLUS ACCOUNT)		05/01/19	05/31/19	
1. CASH RECEIPTS (Co	ontributions) which	h have been reported on C	List each dep	oosit made since last C4	report was submitted	d.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits	
2. TOTAL CASH RECEIF	PTS			Enter al	so on line 2 of C4	\$ \$0.00	
	FYING EXPEND	ITURES: If one of the follow	ving codes is us		_	<u> </u>	

- 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	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$44.00
05/06/19	US CELLULAR DEPT 0203 PALANTINE, IL 60055		Cell charges	\$184.47
05/24/19	THE CHRONICLE 321 N PEARL CENTRALIA, WA 98531		Annual subscription office newspaper	\$194.00
05/29/19	CAM CONSULTING 2422 LEACH CT SE OLYMPIA, WA 98501		PDC compliance service Jan-Apr	\$1,400.00
	1	1	Total from attached pages	\$ \$0.00

Enter also on line 11 of C4

\$1,822.47