

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100952558

01-08-2020

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

EDMUND T ORCUTT (ED O	RCUTT SURPLUS	ACCOUNT)			
Mailing Address PO BOX 1280				City KALAMA, WA	
Zip + 4 98625	Office Sought (Cand	•	Election Date 2019		ucus Committees: During
Report Period From (last C-4	To (er	nd of period)	Final Report?	expenditure (i.e., an expense	e not considered a contribution)
Covered 12/01/19	9 12	/31/19	Yes X No	supporting or opposing a state	e or local candidate?
RECEIPTS				*See next page	Yes No
Previous total cash and in kin (if beginning a new campaign	nd contributions (From or calendar year, see	line 8, last C-4) instruction bool	klet)		\$ \$23,880.49
2. Cash received (From line 2, S	Schedule A)			··· \$ \$0.00	
3. In kind contributions received	(From line 1, Schedu	lle 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 ma	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)		\$23,880.49
9. Total pledge payments due (F	From line 2, Schedule	B)	\$0.00		
EXPENDITURES					
Previous total cash and in kin (If beginning a new campaign	nd expenditures (From n or calendar year, see	i line 17, last C-4 e instruction bool	l) klet)		\$3,163.66
11. Total cash expenditures (From	m line 4, Schedule A)			\$44.00	
12. In kind expenditures (goods &	& 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)		\$44.00
14. Loan principal repayments ma	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 expend	ditures during campai	gn (Combine line	es 10, 13 and 16)		\$3,207.66
CANDIDATES ONLY Won Lost U	Name not Jnopposed on ballot	CASH SUMMA		17)	
				nce(s) plus your petty cash balance.]	P207072:03
Primary election		19. Liabilities:	(Sum of loans and deb	ots owed)	\$0.00
Treasurer's Daytime Telephone N	lo.:	20 Balanca (Si	urnlus or deficit) (Lino	18 minus line 19)	
(360)751-2317		20. Dalance (St	arpido di dellotti (Ellie	10 minus into 19)	\$20,672.83
CERTIFICATION: I certify that the inf		accompanying sch			
Candidate's Signature	Date		Treasurer's Signatur		Date
EDMUND ORCUTT 01/08/20			EDMUND ORCUT	r	01/08/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Candidat	e or Committee	Name (Do not abl	oreviate. Use full name.)			K	eport Date
EDMUND	T ORCUTT	(ED ORCUTT	SURPLUS ACCOUNT)			12/01/19	12/31/19
1. CASI	RECEIPTS (Contributions) whic	h have been reported on C3	B. List each dep	oosit made since last C4	report was submitted	
Date of d	eposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTA	L CASH RECE	IPTS			Enter a	Iso on line 2 of C4	\$0.00
need	ed. The exception	ons are: e <u>in-kind or earmarl</u>	TURES: If one of the follow sed contributions to a candid or committee in the Description	date or committe	·	•	

- 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

\$44.00

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.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Aı	mount
N/A	Expenses of \$50 or less	N/A	N/A		\$44.00
			Total from attached pages	\$	\$0.00