

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100845245
	AMENDS
	100845229
	07-17-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
EDMUND T ORCUTT (Committee to Re-Elect Ed Orcutt)

Mailing Address
PO Box 1280

City
Kalama, WA

Zip + 4 98625	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2018
Report Period Covered From (last C-4) 06/01/18	To (end of period) 07/16/18	Final Report? 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)	\$		\$40,779.97
2. Cash received (From line 2, Schedule A)	\$		\$20,060.00
3. In kind contributions received (From line 1, Schedule B).....			\$447.73
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			\$20,507.73
5. Loan principal repayments made (From line 2, Schedule 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 contributions during campaign (Combine lines 1, 4 & 7)			\$61,287.70
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)	\$10,591.03
11. Total cash expenditures (From line 4, Schedule A)	\$7,103.43
12. In kind expenditures (goods & services) (From line 1, Schedule B)	\$447.73
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	\$7,551.16
14. Loan principal repayments made (From line 2, Schedule L).....	\$0.00
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 expenditures during campaign (Combine lines 10, 13 and 16).....	\$18,142.19

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) 751-2317

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	\$43,145.51
<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)	\$43,145.51

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 EDMUND ORCUTT	Date 07/17/18	Treasurer's Signature Edmund T Orcutt	Date 07/17/18
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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 (Committee to Re-Elect Ed Orcutt)

06/01/18

07/16/18

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
06/06/2018	\$1,500.00	06/29/2018	\$4,200.00	07/06/2018	\$2,400.00	
06/08/2018	\$2,550.00	06/29/2018	\$1,800.00	07/13/2018	\$4,000.00	
06/21/2018	\$3,260.00	07/02/2018	\$350.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ \$20,060.00

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
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	\$300.00
06/02/18	EDMUND T ORCUTT PO Box 1280 Kalama, WA 98625		May mileage reimbursement 1000 miles	\$545.00
06/07/18	CASA RAMOS 929 Harrison Ave Centralia, WA 98531		Meeting meals	\$54.00
06/15/18	OFFICE DEPOT 600 TRIANGLE SHOPPING CENTER LONGVIEW, WA 98632		Paper & printer ink	\$116.74
06/18/18	LA CASA TAPATIA 1175 Lewis River Rd Woodland, WA 98674		Volunteer meals	\$85.00
06/18/18	SCREEN PRINT NW INC 1141 COMMERCE AVE LONGVIEW, WA 98632		Emery boards with campaign logo	\$900.00
06/18/18	SCREEN PRINT NW INC 1141 COMMERCE AVE LONGVIEW, WA 98632		WSST @ 8.1%	\$78.17

Total from attached pages \$ **\$5,024.52**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$7,103.43**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

EDMUND T ORCUTT (Committee to Re-Elect Ed Orcutt)

06/01/18

07/16/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/18/18	CAM CONSULTING PO Box 914 OLYMPIA, WA 98507		May PDC compliance service	\$350.00
07/09/18	US CELLULAR DEPT 0203 PALANTINE, IL 60055		Cell phone charges	\$429.88
07/12/18	WA MEDIA SERVICES PO BOX 7184 OLYMPIA, WA 98507		Walk literature "slim jim" printing	\$919.00
07/12/18	WA MEDIA SERVICES PO BOX 7184 OLYMPIA, WA 98507		Update website content and Slim Jim production	\$152.00
07/12/18	WA MEDIA SERVICES PO BOX 7184 OLYMPIA, WA 98507		WSST @ 8.9%	\$81.79
07/12/18	WA MEDIA SERVICES PO BOX 7184 OLYMPIA, WA 98507		Website updates	\$494.00
07/12/18	EDMUND T ORCUTT PO Box 1280 Kalama, WA 98625		730 miles reimbursement June	\$397.85
07/12/18	CAM CONSULTING PO Box 914 OLYMPIA, WA 98507		PDC compliance service June/July	\$700.00
07/15/18	ANTHONY AHRENS 415 N Oak St, #5 Centralia, WA 98531		Campaign management service June/July	\$1,500.00

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

4

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

EDMUND T ORCUTT (Committee to Re-Elect Ed Orcutt)

Report Date

06/01/18

07/16/18

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
06/15/18	COWLITZ WHOLESALE 851 B CALIFORNIA WAY LONGVIEW, WA 98632	Candy for parades	\$53.10	\$138.06	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
06/21/18	CAROL ROUNDS PO BOX 534 WOODLAND, WA 98674	Event food & drink	\$82.73	\$107.73	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Columbia Bank Woodland WA MANAGER
06/21/18	BENNO DOBBE 1066 S PEKIN RD WOODLAND, WA 98674	Event food & drink	\$82.72	\$832.72	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Holland America Bulb Woodland WA OWENER
06/21/18	DARLENE JOHNSON PO BOX 1808 WOODLAND, WA 98674	Event food & drink	\$82.73	\$782.73	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Woodland Truck Lines Woodland WA CPA/SELF
06/21/18	BEN THOMAS 261 HANSEN RD WOODLAND, WA 98674	Event food & drink	\$82.73	\$432.73	<input checked="" type="checkbox"/>	<input type="checkbox"/>	RETIREED
06/28/18	COWLITZ WHOLESALE 851 B CALIFORNIA WAY LONGVIEW, WA 98632	Candy for parades	\$63.72	\$138.06	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
					<input type="checkbox"/>	<input type="checkbox"/>	
					<input type="checkbox"/>	<input type="checkbox"/>	
					<input type="checkbox"/>	<input type="checkbox"/>	
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					<input type="checkbox"/>	<input type="checkbox"/>	
					<input type="checkbox"/>	<input type="checkbox"/>	
					<input type="checkbox"/>	<input type="checkbox"/>	
TOTAL THIS PAGE				\$447.73			