

# PC 1 Summary Statement of Contributions and Expenditures

*please type or print legibly in black ink*

rev 1/06

name of committee use full name

committee id number

**Friends of Rod Park**

mailing address as it appears on Statement of Organization po box or street, city, state, zip code

**2100 SE 282<sup>nd</sup> Avenue, Gresham, OR 97080-9013**

name of treasurer

day phone number

**Rick Gustafson**

**503-804-0459**

committee type, measure number or office:

**Metro District #1**

This filing is an:  Original  Amendment

Primary 2006  General 20\_\_  other: \_\_\_\_\_

1st pre-election  2nd pre-election  Post-election  20\_\_ Sept. Suppl.  Report of Initial Assets

**A Totals for this Accounting Period**

**B Cumulative Totals for this Election**

**contributions**

<b>1</b>	cash contributions accounting period total from PC 2		<b>7,520.00</b>		<b>7,520.00</b>
<b>2</b>	loans received (non-exempt) accounting period total from PC 2	+	<b>0.00</b>	+	<b>0.00</b>
<b>3</b>	total cash contributions lines 1+2	=	<b>7,520.00</b>	=	<b>7,520.00</b>
<b>4</b>	in-kind accounting period total from PC 2	+	<b>952.23</b>	+	<b>952.23</b>
<b>5</b>	total contributions lines 3+4	=	<b>8,472.23</b>	=	<b>8,472.23</b>

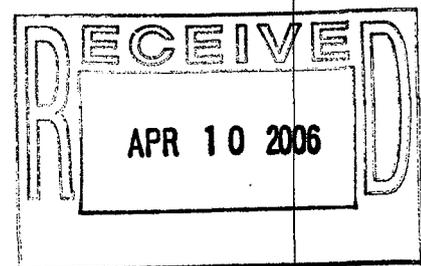
**expenditures**

<b>6</b>	cash expenditures accounting period total from PC 3		<b>1,228.90</b>		<b>1,228.90</b>
<b>7</b>	loan payments (non-exempt) accounting period total from PC 3	+	<b>0.00</b>	+	<b>0.00</b>
<b>8</b>	total cash expenditures lines 6+7	=	<b>1,228.90</b>	=	<b>1,228.90</b>
<b>9</b>	in-kind accounting period total from PC 2	+	<b>952.23</b>	+	<b>952.23</b>
<b>10</b>	total expenditures lines 8+9	=	<b>2,181.13</b>	=	<b>2,181.13</b>

**cash balance**

<b>11</b>	beginning cash balance line 20 of previous report		<b>404.76</b>		
<b>12</b>	total contributions line 5	+	<b>8,472.23</b>		
<b>13</b>	other receipts accounting period total from PC 4A	+	<b>0.00</b>		
<b>14</b>	loans received (exempt) accounting period total from PC 4A	+	<b>0.00</b>		
<b>15</b>	contribution subtotal lines 11+12+13+14	=	<b>8,876.99</b>		
<b>16</b>	total expenditures line 10		<b>2,181.13</b>		
<b>17</b>	other disbursements accounting period total from PC 4B	+	<b>0.00</b>		
<b>18</b>	loan payments (exempt) accounting period total from PC 4B	+	<b>0.00</b>		
<b>19</b>	expenditure subtotal lines 16+17+18	=	<b>2,181.13</b>		
<b>20</b>	ending cash balance line 15 minus line 19	=	<b>6,695.86</b>		

for office use only



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This filing is an:  Original  Amendment  
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loan summary		for office use only
21	beginning outstanding loans <i>line 29 of previous report</i>	0.00
22	loans received (non-exempt) <i>line 2</i>	+ 0.00
23	loans received (exempt) <i>line 14</i>	+ 0.00
24	loans received subtotal <i>lines 21+22+23</i>	= 0.00
25	loan payments (non-exempt) <i>line 7</i>	0.00
26	loan payments (exempt) <i>line 1B</i>	+ 0.00
27	forgiven loans <i>total loans forgiven during this acctg. period</i>	+ 0.00
28	loan payment subtotal <i>lines 25+26+27</i>	= 0.00
29	total outstanding loans <i>line 24 minus line 28</i>	= 0.00
personal expenditure summary		
30	beginning outstanding personal expenditures <i>line 36 of previous report</i>	0.00
31	personal expenditures <i>accounting period total from PC 3A</i>	+ 0.00
32	personal expenditure subtotal <i>lines 30+31</i>	= 0.00
33	personal expenditure reimbursements <i>total expenditures on PC 3 with purpose code R</i>	0.00
34	forgiven personal expenditures <i>total forgiven this acctg. period</i>	+ 0.00
35	reimbursement subtotal <i>lines 33+34</i>	= 0.00
36	outstanding personal expenditures <i>line 32 minus line 35</i>	= 0.00
financial status at close of accounting period		
37	ending cash balance <i>line 20</i>	6,695.86
38	accounts receivable <i>accounting period total from PC 5</i>	+ 0.00
39	subtotal <i>lines 37+38</i>	= 6,695.86
40	total outstanding loans <i>line 29</i>	0.00
41	outstanding personal expenditures <i>line 36</i>	+ 0.00
42	accounts payable <i>accounting period total from PC 6</i>	+ 0.00
43	subtotal <i>lines 40+41+42</i>	= 0.00
44	balance/deficit <i>line 39 minus line 43; indicate + or - balance</i>	= 6,695.86

I, name of candidate or treasurer Rod Park, hereby certify that the above statement and the attached supporting reports are true and correct.

*Rod Park*

4/9/06

signature of candidate or treasurer

date signed

### PC 3 Amendment Cash Expenditures and Loan Payments

*please type or print legibly in black ink; list only one entry per line*

rev 1/06

↓ name of committee use full name committee ID number  
 Friends of Rod Park page 1 of 1

- Primary 20.06     General 20     other:  
 1st pre-election     2nd pre-election     Post-election     20... Sept. Suppl.     Report of Initial Assets

Purpose Codes		Expenditure Types	
<b>A</b> Agent	<b>O</b> Other Advertising (yard signs, buttons, etc.)	<b>CA</b> Cash	
<b>B</b> Broadcast Advertising (Radio, TV)	<b>P</b> Postage	<b>LP</b> Loan Payment	
<b>C</b> Cash Contributions	<b>R</b> Reimbursement for Personal Expenditures		
<b>F</b> Fundraising Event Expenses	<b>S</b> Surveys and Polls		
<b>G</b> General Operational Expenses	<b>T</b> Travel Expenses		
<b>I</b> Interest Payment	<b>U</b> Utilities		
<b>L</b> Literature, Brochures, Printing	<b>W</b> Wages, Salaries, Benefits		
<b>M</b> Management Services	<b>Y</b> Petition Circulators		
<b>N</b> Newspaper and Other Periodical Advertising	<b>Z</b> Preparation and Production of Advertising		

amending page # and line #	check #	name and address of payee committee ID# if applicable	Purpose	exp. type	amount of expenditure	paid to A/P
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\*address includes city, or county if no city, and state

page <u>    </u> line <u>    </u> <input checked="" type="radio"/> new entry <input type="radio"/> correcting <input type="radio"/> deleting 03/09/06	1076	Multnomah County 1040 SE Morrison Street Portland, OR 97214	G	CA	\$ 300.00	<input type="radio"/>
page <u>    </u> line <u>    </u> <input checked="" type="radio"/> new entry <input type="radio"/> correcting <input type="radio"/> deleting 03/09/06	1077	Clackamas County 825 Portland Avenue Gladstone, OR 97027	G	CA	\$ 100.00	<input type="radio"/>
page <u>    </u> line <u>    </u> <input checked="" type="radio"/> new entry <input type="radio"/> correcting <input type="radio"/> deleting 03/15/06	DEBIT	Key Bank PO Box 22114 Albany, NY 12201-2114	G	CA	\$ 5.00	<input type="radio"/>
page <u>    </u> line <u>    </u> <input type="radio"/> new entry <input type="radio"/> correcting <input type="radio"/> deleting					\$	<input type="radio"/>
page <u>    </u> line <u>    </u> <input type="radio"/> new entry <input type="radio"/> correcting <input type="radio"/> deleting					\$	<input type="radio"/>

signature Rod Park  
 signature of candidate or treasurer  
 date signed 4/9/06

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