PC 1 Summary Statement of Contributions and Expenditures

please type or print legibly in black ink

name of committee *use full name* | committee id number

Bernie Giusto for Sheriff

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

PO Box 3295   Gresham, OR 97030

name of treasurer | day phone number

Karen Hofrichter | **503-667-1050**

committee type, measure number or office:

Multnomah County Sheriff

This filing is an: ☒ Original ☐ Amendment

☐ Primary 20__ ☐ General 20__ ☐ other: _____

☐ 1st pre-election ☐ 2nd pre-election ☐ Post-election ☒ 2006 Sept. Suppl. ☐ Report of Initial Assets

			A Totals for this Accounting Period		B Cumulative Totals for this Election
contributions					
1	cash contributions *accounting period total from PC 2*		0.00		8,295.00
2	loans received (non-exempt) *accounting period potal from PC 2*	+	0.00	+	0.00
3	total cash contributions *lines 1+2*	=	0.00	=	8,295.00
4	in-kind *accounting period total from PC 2*	+	0.00	+	36.00
5	**total contributions** *lines 3+4*	=	0.00	=	8,331.00
expenditures					
6	cash expenditures *accounting period total from PC 3*		0.00		2,348.00
7	loan payments (non-exempt) *accounting period total from PC 3*	+	0.00	+	0.00
8	total cash expenditures *lines 6+7*	=	0.00	=	2,348.00
9	in-kind *accounting period total from PC 2*	+	0.00	+	36.00
10	**total expenditures** *lines 8+9*	=	0.00	=	2,384.30

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cash balance				
11	beginning cash balance *line 20 of previous report*		6,970.99	
12	total contributions *line 5*	+	0.00	
13	other receipts *accounting period total from PC 4A*	+	0.00	
14	loans received (exempt) *accounting period total from PC 4A*	+	0.00	
15	**contribution subtotal** *lines 11+12+13+14*	=	6,970.99	
16	total expenditures *line 10*		0.00	
17	other disbursements *accounting period total from PC 4B*	+	0.00	
18	loan payments (exempt) *accounting period total from PC 4B*	+	0.00	
19	**expenditure subtotal** *lines 16+17+18*	=	0.00	
20	**ending cash balance** *line 15 minus line 19*	=	6,970.99	

PC 1

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rev 1/06

name of committee *use full name*	committee id number
Bernie Giusto for Sheriff	

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loan summary

#			
21	beginning outstanding loans *line 29 of previous report*		0.00
22	loans received (non-exempt) *line 2*	+	0.00
23	loans received (exempt) *line 14*	+	0.00
24	**loans received subtotal** *lines 21+22+23*	=	0.00
25	loan payments (non-exempt) *line 7*		0.00
26	loan payments (exempt) *line 18*	+	0.00
27	forgiven loans *total loans forgiven during this acctg. period*	+	0.00
28	**loan payment subtotal** *lines 25+26+27*	=	0.00
29	**total outstanding loans** *line 24 minus line 28*	=	0.00

personal expenditure summary

#			
30	beginning outstanding personal expenditures *line 36 of previous report*		82.28
31	personal expenditures *accounting period total from PC 3A*	+	0.00
32	**personal expenditure subtotal** *lines 30+31*	=	82.28
33	personal expenditure reimbursements *total expenditures on PC 3 with purpose code R*		0.00
34	forgiven personal expenditures *total forgiven this acctg. period*	+	0.00
35	**reimbursement subtotal** *lines 33+34*	=	0.00
36	**outstanding personal expenditures** *line 32 minus line 35*	=	82.28

financial status at close of accounting period

#			
37	ending cash balance *line 20*		6,970.99
38	accounts receivable *accounting period total from PC 5*	+	0.00
39	**subtotal** *lines 37+38*	=	6,970.99
40	total outstanding loans *line 29*		0.00
41	outstanding personal expenditures *line 36*	+	82.28
42	accounts payable *accounting period total from PC 6*	+	0.00
43	**subtotal** *lines 40+41+42*	=	82.28
44	**balance/deficit** *line 39 minus line 43; indicate + or - balance*	=	6,888.71

for office use only

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

signature of candidate or treasurer

date signed 9/11/06

PC 1