

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 Lew Frederick

mailing address as it appears on Statement of Organization *po box or street, city, state, zip code* _____
 2208 NE 8th Ave Portland, OR 97212

name of treasurer _____ day phone number _____
 Moses Ross 503-226-0862

committee type, measure number or office _____
 Multnomah County Commissioner, District 2

This filing is an: Original Amendment
 Primary 20 _____ General 20.06 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

1	cash contributions <i>accounting period total from PC 2</i>		\$3,466.00		\$35,032.00
2	loans received (non-exempt) <i>accounting period total from PC 2</i>		\$0.00	+	\$0.00
3	total cash contributions <i>lines 1+2</i>	=	\$3,466.00	=	\$35,032.00
4	in-kind <i>accounting period total from PC 2</i>	+	\$4,942.50	+	\$5,044.84
5	total contributions <i>lines 3+4</i>	=	\$8,408.50	=	\$40,076.84

expenditures

6	cash expenditures <i>accounting period total from PC 3</i>		\$16,904.33		\$35,606.58
7	loan payments (non-exempt) <i>accounting period total from PC 3</i>	+	\$0.00	+	\$0.00
8	total cash expenditures <i>lines 6+7</i>	=	\$16,904.33	=	\$35,606.58
9	in-kind <i>accounting period total from PC 2</i>	+	\$4,942.50	+	\$5,044.84
10	total expenditures <i>lines 8+9</i>	=	\$21,846.83	=	\$40,651.42

cash balance

11	beginning cash balance <i>line 20 of previous report</i>		\$14,065.73		
12	total contributions <i>line 5</i>	+	\$8,408.50		
13	other receipts <i>accounting period total from PC 4A</i>	+	\$0.00		
14	loans received (exempt) <i>accounting period total from PC 4A</i>	+	\$0.00		
15	contribution subtotal <i>lines 11+12+13+14</i>	=	\$22,474.23		
16	total expenditures <i>line 10</i>		\$21,846.83		
17	other disbursements <i>accounting period total from PC 4B</i>	+	\$0.00		
18	loan payments (exempt) <i>accounting period total from PC 4B</i>	+	\$0.00		
19	expenditure subtotal <i>lines 16+17+18</i>	=	\$21,846.83		
20	ending cash balance <i>line 15 minus line 19</i>	=	\$627.40		

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 JOHN KAUFFMAN
 DIRECTOR OF ELECTIONS

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loan summary

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21	beginning outstanding loans line 29 of previous report		
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	+	
28	loan payment subtotal lines 25+26+27	=	\$0.00
29	total outstanding loans line 24 minus line 28	=	\$0.00

personal expenditure summary

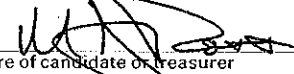
30	beginning outstanding personal expenditures line 36 of previous report	+	\$0.00
31	personal expenditures accounting period total from PC 3A	+	\$0.00
32	personal expenditure subtotal lines 30+31	=	\$0.00
33	personal expenditure reimbursements total expenditures on PC 3 with purpose code R		\$0.00
34	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	=	\$0.00

financial status at close of accounting period

37	ending cash balance line 20		\$627.40
38	accounts receivable accounting period total from PC 5	+	\$0.00
39	subtotal lines 37+38	=	\$627.40
40	total outstanding loans line 29		\$0.00
41	outstanding personal expenditures line 36	+	\$0.00
42	accounts payable accounting period total from PC 6	+	\$7,186.44
43	subtotal lines 40+41+42	=	\$7,186.44
44	balance/deficit line 39 minus line 43; indicate + or - balance	=	-\$6,559.04

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 JOHN K AUFFMAN
 DIRECTOR OF ELECTIONS

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

signature of candidate or treasurer 

date signed 12/7/06