

PC 1 Summary Statement of Contributions and Expenditures

please type or print legibly in black ink

name of committee <i>use full name</i>		committee id number
Bragdon for Metro Council President		Local
mailing address as it appears on Statement of Organization <i>po box or street, city, state, zip code</i>		
3333 SE Morrison St. - Portland, OR 97214		
name of treasurer	day phone number	
Richard A. Lloyd-Jones	503-285-3181	
committee type, measure number of office		
Metro Council President		
This filing is an: <input type="radio"/> Original <input checked="" type="radio"/> Amendment		
<input checked="" type="radio"/> Primary 2006 <input type="radio"/> General 20 <input type="radio"/> other:		
<input type="radio"/> 1st pre-election <input type="radio"/> 2nd pre-election <input type="radio"/> Post-election- <input checked="" type="radio"/> 2006 Sept. Suppl. <input type="radio"/> 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>	0.00	73,031.97
2	loans received (non-exempt) <i>accounting period total from PC 2</i>	+ 0.00	+ 700.00
3	total cash contributions <i>lines 1+2</i>	= 0.00	= 73,731.97
4	in-kind <i>accounting period total from PC 2</i>	+ 0.00	+ 142.70
5	total contributions <i>lines 3+4</i>	= 0.00	= 73,874.67
Expenditures			
6	cash expenditures <i>accounting period total from PC 3</i>	2,865.41	48,487.99
7	loan payments (non-exempt) <i>accounting period total from PC 3</i>	+ 0.00	+ 1,700.00
8	total cash expenditures <i>lines 6+7</i>	= 2,865.41	= 50,187.99
9	in-kind <i>accounting period total from PC 2</i>	+ 0.00	+ 142.70
10	total expenditures <i>lines 8+9</i>	= 2,865.41	= 50,330.69
Cash Balance			
11	beginning cash balance <i>line 20 of previous report</i>	28,399.75	
12	total contributions <i>line 5</i>	+ 0.00	
13	other receipts <i>accounting period total from PC 4A</i>	+ 91.00	
14	loans received (exempt) <i>accounting period total from PC 4A</i>	+ 0.00	
15	contributions subtotal <i>lines 11+12+13+14</i>	= 28,490.75	
16	total expenditures <i>line 10</i>	2,865.41	
17	other disbursements <i>accounting period total from PC 4B</i>	+ 0.00	
18	loans payments (exempt) <i>accounting period total from PC 4B</i>	+ 0.00	
19	expenditure subtotal <i>lines 16+17+18</i>	= 2,865.41	
20	ending cash balance <i>line 15 minus line 19</i>	= 25,625.34	

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JOHN KAUFFMAN
DIRECTOR OF ELECTIONS

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name of committee *use full name* committee id number
 Bragdon for Metro Council President Local

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Primary 2006 General 20 other:

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

Loans		
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>lines line 7</i>	0.00
26	loan payments (exempt) <i>line 18</i>	+ 0.00
27	forgiven loans <i>total loans forgiven during this acctg. period</i>	+ 0.00
28	loans payment subtotal <i>lines 25+26+27</i>	= 0.00
29	total outstanding loans <i>line 24 minus line 28</i>	= 0.00
Personal Expenditures		
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 PC3 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	0.00
Assets		
37	ending cash balance <i>line 20</i>	25,625.34
38	accounts receivable <i>accounting period total from PC 5</i>	0.00
39	subtotal <i>lines 37+38</i>	25,625.34
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>	25,625.34

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 JOHN KAUFFMAN
 DIRECTOR OF ELECTIONS

I, name of candidate or treasurer Richard A. Lloyd-Jones, hereby certify that the above statement and the attached supporting reports are true and correct.


 signature of candidate or treasurer

9/24/06
 date signed