

# PC 1 Summary Statement of Contributions and Expenditures

**please type or print legibly in black ink**

rev 1/08

↓ name of committee *use full name* committee id number  
 A Rainy Day Fund for Oregon Committee 8046

mailing address as it appears on Statement of Organization *po box or street, city, state, zip code*  
 16785 SW Parrett Mountain Rd., Sherwood, OR 97140

name of treasurer day phone number  
 Lawrence George (503) 925-9650

committee type, measure number or office  
 Chief Petitioner Committee

This filing is an:     Original             Amendment

Primary 20\_\_\_\_     General 20.08\_\_\_\_     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>		\$0.00		\$0.00
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>	=	\$0.00	=	\$0.00
4	in-kind <i>accounting period total from PC 2</i>	+	\$0.00	+	\$0.00
5	<b>total contributions</b> <i>lines 3+4</i>	=	\$0.00	=	\$0.00

**expenditures**

6	cash expenditures <i>accounting period total from PC 3</i>		\$0.00		\$0.00
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>	=	\$0.00	=	\$0.00
9	in-kind <i>accounting period total from PC 2</i>	+	\$0.00	+	\$0.00
10	<b>total expenditures</b> <i>lines 8+9</i>	=	\$0.00	=	\$0.00

**cash balance**

11	beginning cash balance <i>line 20 of previous report</i>		\$0.00		
12	total contributions <i>line 5</i>	+	\$0.00	+	
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	<b>contribution subtotal</b> <i>lines 11+12+13+14</i>	=	\$0.00	=	
16	total expenditures <i>line 10</i>	-	\$0.00	-	
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	<b>expenditure subtotal</b> <i>lines 16+17+18</i>	=	\$0.00	=	
20	<b>ending cash balance</b> <i>line 15 minus line 19</i>	=	\$0.00	=	

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CLERK OF THE STATE

8 PM 12:53  
 11/10/08

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# PC 1 Summary Statement of Contributions and Expenditures

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rev 1/06

↓ name of committee *use full name* committee id number  
 A Rainy Day Fund for Oregon Committee 8046

This filing is an:  Original  Amendment

Primary 20\_\_\_\_  General 20\_08\_  other:

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

**loan summary**

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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	<b>loans received subtotal</b> <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 18</i>	+	\$0.00
27	forgiven loans <i>total loans forgiven during this acctg. period</i>	+	\$0.00
28	<b>loan payment subtotal</b> <i>lines 25+26+27</i>	=	\$0.00
29	<b>total outstanding loans</b> <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	<b>personal expenditure subtotal</b> <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	<b>reimbursement subtotal</b> <i>lines 33+34</i>	=	\$0.00
36	<b>outstanding personal expenditures</b> <i>line 32 minus line 35</i>	=	\$0.00

**financial status at close of accounting period**

37	ending cash balance <i>line 20</i>		\$0.00
38	accounts receivable <i>accounting period total from PC 5</i>	+	\$0.00
39	<b>subtotal</b> <i>lines 37+38</i>	=	\$0.00
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	<b>subtotal</b> <i>lines 40+41+42</i>	=	\$0.00
44	<b>balance/deficit</b> <i>line 39 minus line 43; indicate + or - balance</i>	=	\$0.00

SECRETARY OF THE STATE  
 2007 APR 18 PM 12:53  
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I, name of candidate or treasurer Lawrence George, hereby certify that the above

I correct. 4/17/07  
 date signed

Signature of candidate or treasurer  
**PC 1**