

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

Dave for PDX

pdx06lister

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

3439 N.E. Sandy Blvd, # 285, Portland, OR 97232

name of treasurer

day phone number

David Robert Iister

503-351-1296

committee type, measure number or office:

City Commissioner Position # 2

This filing is an:

Original

Amendment

Primary 2008

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

1	cash contributions accounting period total from PC 2		9,865.00		32,821.00
2	loans received (non exempt) accounting period total from PC 2	+	0.00	+	30,000.00
3	total cash contributions lines 1+2	=	9,865.00	=	62,821.00
4	in-kind accounting period total from PC 2	+	190.80	+	7,810.00
5	total contributions lines 3+4	=	10,055.80	=	70,631.00

expenditures

6	cash expenditures accounting period total from PC 3		12,889.95		60,484.81
7	loan payments (non-exempt) accounting period total from PC 3	+	0.00	+	0.00
8	total cash expenditures lines 6+7	=	12,889.95	=	60,484.81
9	In-kind accounting period total from PC 2	+	190.80	+	7,810.00
10	total expenditures lines 8+9	=	13,080.75	=	68,294.81

cash balances

11	beginning cash balance line 20 of previous report		5,361.14		
12	total contributions line 5	+	10,055.80		
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	=	15,416.94		
16	total expenditures line 10		13,080.75		
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	=	13,080.75		
20	ending cash balance line 15 minus line 19	=	2,336.19		

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 GARY BLACKMER, AUDITOR
 CITY OF PORTLAND, OR

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Primary 2006 General 20__ 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	line 29 of previous report		0.00
22	loans received (non-exempt)	line 2	+	30,000.00
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	=	30,000.00

personal expenditure summary

30	beginning outstanding personal expenditures	line 36 of previous report		745.91
31	personal expenditures	accounting period total from FC 3A	+	1,178.21
32	personal expenditure subtotal	lines 30+31	=	1,924.12
33	personal expenditure reimbursements	total expenditures on FC 3 with purpose code R		1,178.21
34	forgiven personal expenditures	total forgiven this acctg. period	+	0.00
35	reimbursement subtotal	lines 33+34	=	1,178.21
36	outstanding personal expenditures	line 32 minus line 35	=	745.91

financial status at close of accounting period

37	ending cash balance	line 20		2,336.19
38	accounts receivable	accounting period total from PC 5	+	0.00
39	subtotal	lines 37+38	=	2,336.19
40	total outstanding loans	line 29		30,000.00
41	outstanding personal expenditures	line 36	+	745.91
42	accounts payable	accounting period total from PC 6	+	798.79
43	subtotal	lines 40+41+42	=	31,544.70
44	balance/deficit	line 39 minus line 43; indicate + or - balance	=	-29,208.51

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

Dave Robert PDX

6-13-2006

signature of candidate or treasurer

date signed

PC 2 Cash Contributions, Loans Received and In-Kind

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

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Primary 2006 General 20 other:

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

Code 1 Contributor Type

- B Business Entity
- C Political Committee
- F Candidate's Immediate Family
- I Individual
- L Labor Organization
- O Other
- P Political Party Committee

Code 2 Contribution Type

- CA Cash
- CO Cosigner Obligation
- IK In-Kind
- LR Loan Received

date received	name and address of contributor	amount of contribution	in-kind purpose	
occupational information* or contributing committee's ID#	contributor aggregate	code 1	code 2	

*occupational information includes occupation, employer's name, city and state or self-employed

1	05/08/06	Bridget Barton 6490 Horton Rd. West Linn, OR 97068	\$ 100.00		
		Magazine Editor Drainstorm NW Lake Oswego, OR	\$ 200.00	I	CA
2	05/02/06	Columbia Helicopters P.O. Box 3500 Portland, OR 97208	\$ 500.00		
			\$ 500.00	B	CA
3	05/02/06	Paul R. Farago P.O. Bxo 19299 Portland, OR 97280	\$ 500.00		
		President & CEO Constructive Management Foundation Portland OR	\$ 600.00	I	CA
4	05/02/06	Kristine Inman 1866 N.W. Aspen Ave. Portland, OR 97210	\$ 500.00		
		Retired	\$ 650.00	I	CA
5	05/02/06	Jim Karlock 3311 N.E. 35 th Ave. Portland, OR 97212	\$ 88.68	O	
		Electronics Designer Self	\$ 310.38	I	IK

page totals add all amounts with the same contribution type; do not include aggregates

cash (CA)	in-kind (IK)	loan received (LR)
\$ 1,600.00	\$ 88.68	\$ 0.00

accounting period totals complete only for last page and transfer these amounts to the Summary Statement; PC 1

cash (CA)	in-kind (IK)	loan received (LR)
\$	\$	\$

enter on PC 1, Column A, Line 1

enter on PC 1, Column A, Lines 4 and 9

enter on PC 1, Column A, Line 2

PC 2

see instructions on back and in Campaign Finance Manual

PC 2 Cash Contributions, Loans Received and In-Kind

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- LR Loan Received

date received	name and address of contributor	amount of contribution	in-kind purpose	
occupational information or contributing committee's ID#		contributor aggregate	code 1	code 2

**occupational information includes occupation, employer's name, city and state or self-employed*

1	05/03/06	Jim Karlock 3311 N.E. 35 th Ave. Portland, OR 97212	\$ 50.00		
		Electronics Designer Self	\$ 360.38	I	CA
2	05/03/06	Jim Karlock 3311 N.E. 35 th Ave. Portland, OR 97212	\$ 102.12	O	
		Electronics Designer Self	\$ 462.50	I	IK
3	05/03/06	Rob Kremer 9498 S.W. Barbur Blvd. # 302 Portland, OR 97219	\$ 100.00		
		President, Oregon Education Association Portland, OR	\$ 450.00	I	CA
4	05/08/06	Tom Mitchell 1611 S.E. 47 th Ave. Portland, OR 97215	\$ 50.00		
		Social Worker/Counselor The Inn Portland, OR	\$ 150.00	I	CA
5	05/02/06	George Morlan Plumbing Co. 2222 N.W. Raleigh St. Portland, OR 97210	\$ 500.00		
			\$ 500.00	B	CA

page totals add all amounts with the same contribution type; do not include aggregates

cash (CA)	in-kind (IK)	loan received (LR)
\$ 700.00	\$ 102.12	\$ 0.00

accounting period totals complete only for last page and transfer these amounts to the Summary Statement, PC 1

cash (CA)	in-kind (IK)	loan received (LR)
\$	\$	\$

enter on PC 1, Column A, Line 1

enter on PC 1, Column A, Lines 4 and 9

enter on PC 1, Column A, Line 2

PC 2

see instructions on back and in Campaign Finance Manual

PC 2 Cash Contributions, Loans Received and In-Kind

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 20__ Sept. Suppl.
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date received	name and address of contributor	amount of contribution	in-kind purpose	
occupational information* or contributing committee's ID#	contributor aggregate	code 1	code 2	

*occupational information includes occupation, employer's name, city and state or self-employed

1	05/02/06	Jim Pasero 7017 S.W. 52 nd Ave. Portland, OR 97219	\$ 250.00		
		Magazine Editor Brainstorm NW Lake Oswego, OR	\$ 150.00	I	CA
2	05/02/06	Howard S. Rich 73 Spring St Room 408 New York, NY 10012	\$ 1,000.00		
		Real Estate Broker Self	\$ 1,000.00	I	CA
3	05/08/06	River City Real Estate Company 1627 N.E. Alberta St. Portland, OR 97211	\$ 500.00		
			\$ 500.00	B	CA
4	05/03/06	Schumacher Furs & Outerwear LLC 811 S.W. Morrison St. Portland, OR 97205	\$ 50.00		
			\$ 150.00	B	CA
5	05/18/06	Sunbelt Business Brokers, Inc. 812 S.W. Washington St, Suite 250 Portland, OR 97204	\$ 200.00		
			\$ 300.00	B	CA

page totals add all amounts with the same contribution type; do not include aggregates

cash (CA)	in-kind (IK)	loan received (LR)
\$ 2,000.00	\$ 0.00	\$ 0.00

accounting period totals complete only for last page and transfer these amounts to the Summary Statement, PC 1

cash (CA)	in-kind (IK)	loan received (LR)
\$	\$	\$

enter on PC 1, Column A, Line 1

enter on PC 1, Column A, Lines 4 and 9

enter on PC 1, Column A, Line 2

PC 2

see instructions on back and in Campaign Finance Manual

PC 2 Cash Contributions, Loans Received and In-Kind

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- IK In-Kind
- LR Loan Received

date received	name and address of contributor	amount of contribution	in-kind purpose	
occupational information* or contributing committee's ID#	contributor aggregate	code 1	code 2	

*occupational information includes occupation, employer's name, city and state or self-employed

1	05/02/06	Taxpayers Association of Oregon PAC P.O. Box 23573 Portland, OR 97223	\$ 2,500.00		
		Committee ID # 3889	\$ 2,500.00	P	CA
2	05/01/06 to 06/05/06	miscellaneous cash contributions \$100 and under	\$ 3,065.00		
			\$		
3			\$		
			\$		
4			\$		
			\$		
5			\$		
			\$		

page totals - add all amounts with the same contribution type; do not include aggregates

cash (CA)	in-kind (IK)	loan received (LR)
\$ 5,565.00	\$ 0.00	\$

accounting period totals - complete only for last page and transfer these amounts to the Summary Statement PC 1

cash (CA)	in-kind (IK)	loan received (LR)
\$ 9,865.00	\$ 190.80	\$

enter on PC 1, Column A, Line 1

enter on PC 1, Column A, Lines 4 and 9

enter on PC 1, Column A, Line 2

PC 2

see instructions on back and in Campaign Finance Manual

PC 3 Cash Expenditures and Loan Payments

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

rev 1/06

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page 1 of 1

Primary 2006 General 20__ other:

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

date	check #	name and address of payee committee ID# (if applicable)	purpose	exp type	amount of expenditure	paid to A/F
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*address includes city, or county if no city, and state

1	05/02/06	1033	Comcast Spotlight 2000 S.W. First, Suite 200 Portland, OR 97201	B	CA	\$ 4,967.40	<input type="checkbox"/>
2	05/07/06	1034	Matthew Hunt/Doghouse Graphics 504 S.E. 96 th Ave. Vancouver, WA 98664	L	CA	\$ 250.00	<input type="checkbox"/>
3	05/07/06	1035	Integrated Data Concepts, Inc 11950 S.W. Greenburg Rd. Tigard, OR 97223	G - website design and construction	CA	\$ 50.52	<input checked="" type="checkbox"/>
4	05/07/06	EFT	US Bank 12160 S.W. Main St. Tigard, OR 97223	G - bank charges	CA	\$ 5.00	<input type="checkbox"/>
5	05/15/06	1037	David Ashton 5132 S.E. Flavel Dr. Portland, OR 97206	W	CA	\$ 1,354.21	<input type="checkbox"/>
6	05/15/06	1038	Brainstorm NW Magazine 311 B. Avenue, Suite P Lake Oswego, OR 97034	N	CA	\$ 1,000.00	<input type="checkbox"/>
7	05/15/06	1039	Doug Kruse, CPA P.O. Box 1405 Tualatin, OR 97062	G - Payroll report preparation	CA	\$ 346.50	<input type="checkbox"/>
8	05/15/06	1040	David R. Lister 3439 N.E. Sandy Blvd., # 285 Portland, OR 97232	R	CA	\$ 1,178.21	<input type="checkbox"/>
9	05/15/06	1041	Metropolitan Presort 3506 N.W. 35 th Ave. Portland, OR 97210	P	CA	\$ 3,693.11	<input type="checkbox"/>
10	05/15/06	1042	Portland Rent All 10101 S.E. Stark Portland, OR 97216	G - election night party favors	CA	\$ 45.00	<input type="checkbox"/>

page totals		accounting period totals	
add all expenditures with the same expenditure type		complete only for last page and transfer these amounts to the Summary Statement, PC 1	
cash (CA)	loan payment (LP)	cash (CA)	loan payment (LP)
\$ 12,889.95	\$ 0.00	\$ 12,889.95	\$
		enter on PC 1, Column A, Line 6	enter on PC 1, Column A, Line 7

PC 3

see instructions on back and in Campaign Finance Manual