

Cash Expenditures and Loan Payments

Candidate or Political Committee Name: Friends of Tom Potter	Committee ID Number: n/a	Page <u>1</u> of <u>5</u>
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Election: <input checked="" type="checkbox"/> Primary 2004	General 20	Other
Report: <input type="checkbox"/> 1st Pre-election	<input type="checkbox"/> 2nd Pre-election	<input checked="" type="checkbox"/> Post-election
		<input type="checkbox"/> September Supplemental

PURPOSE CODES (see back of form for instructions and code definitions)	EXPENDITURE TYPES
A Agent	CA Cash
B Broadcast Advertising (Radio, TV)	LP Loan Payment
C Cash Contributions	
F Fundraising Event Expenses	
G General Operational Expenses (describe if over \$50)	
I Interest Payment	
L Literature, Brochures, Printing	
M Management Services	
N Newspaper and Other Periodical Advertising	
O Other Advertising (yard signs, buttons, etc.)	
P Postage	
R Reimbursement	
S Surveys and Polls	
T Travel Expenses (describe if over \$50)	
U Utilities	
W Wages, Salaries, Benefits	
Z Preparation and Production of Advertising	

Line #	Date	Check #	Payee's Name and Payee's Committee ID#, if applicable (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	<input checked="" type="checkbox"/> Paid to A/P
1.	05/03/04	Bank debit	On-Line Data Corp	G: merchant's fee	CA	\$ 26.79	<input type="checkbox"/>
2.	05/04/04	Bank debit	American Express	G: merchant's fee	CA	\$ 5.00	<input type="checkbox"/>
3.	05/05/04	2139	Oregon Department of Revenue	W: payroll taxes OQ	CA	\$ 266.64	<input checked="" type="checkbox"/>
4.	05/05/04	2140	Internal Revenue Service	W: payroll taxes #941	CA	\$ 1035.46	<input checked="" type="checkbox"/>
5.	05/05/04	2141	Internal Revenue Service	W: payroll taxes #940	CA	\$ 54.14	<input checked="" type="checkbox"/>
6.	05/05/04	Bank debit	On-Line Data Corp	G: merchant's fee	CA	\$ 95.00	<input type="checkbox"/>
7.	05/06/04	2142	Chris Woo	Reimb exp: L;P; G: office supplies	CA	\$ 380.44	<input checked="" type="checkbox"/>
8.	05/06/04	2143	The Oregonian	G: subscription	CA	\$ 24.00	<input checked="" type="checkbox"/>
9.	05/06/04	2144	Comcast	U: cable service	CA	\$ 55.95	<input checked="" type="checkbox"/>
10.	05/11/04	Bank debit	Fred Jensen Properties	G: office rent	CA	\$ 40.00	<input type="checkbox"/>

See Instructions on Back and in Campaign Finance Manual PC 3	Page Totals (Add all expenditures with the same expenditure type.)	Accounting Period Totals (Complete only for last page and transfer these amounts to the Summary Statement, PC 1.)
	Cash (CA) \$ <u>1983.42</u>	Cash (CA) \$
	Loan Payment (LP) \$	Loan Payment (LP) \$
		Enter on Summary Statement, Column A, Line 6 Enter on Summary Statement, Column A, Line 7

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PC 3
Rev. 12/01

Candidate or Political Committee Name: Friends of Tom Potter	Committee ID Number: n/a	Page <u>2</u> of <u>5</u>
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Election: <input checked="" type="checkbox"/> Primary 2004	General 20	Other
Report: <input type="checkbox"/> 1st Pre-election	<input type="checkbox"/> 2nd Pre-election	<input checked="" type="checkbox"/> Post-election
		<input type="checkbox"/> September Supplemental

PURPOSE CODES (see back of form for instructions and code definitions)	EXPENDITURE TYPES
A Agent	CA Cash
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L Literature, Brochures, Printing	
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Line #	Date	Check #	Payee's Name and Payee's Committee ID#, if applicable (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	<input checked="" type="checkbox"/> Paid to A/P
1.	05/12/04	Bank debit	PACE	G: bank fee	CA	\$ 8.00	<input type="checkbox"/>
2.	05/13/04	2146	Oregon Headwear & Apparel	O: buttons	CA	\$ 66.00	<input type="checkbox"/>
3.	05/13/04	2147	Kari Lyons	Reimb exp: G: office supplies; beverages	CA	\$ 30.40	<input type="checkbox"/>
4.	05/13/04	2148	Chris Woo	Reimb exp: L	CA	\$ 109.80	<input checked="" type="checkbox"/>
5.	05/13/04	2149	Accurate Corp	L	CA	\$ 59.00	<input type="checkbox"/>
6.	05/14/04	2150	Marlis Miller	Reimb exp: L; G: parking; office supplies	CA	\$ 1814.35	<input checked="" type="checkbox"/>
7.	05/14/04	2151	Marlis Miller	Reimb exp: L; P; G: parking; office supplies	CA	\$ 1401.57	<input checked="" type="checkbox"/>
8.	05/20/04	2152	Frank Myers	Reimb exp: L; G: office supplies	CA	\$ 259.84	<input type="checkbox"/>
9.	05/20/04	2153	Fred + Ethel Productions	Z: video filming & production	CA	\$ 225.00	<input checked="" type="checkbox"/>
10.	05/20/04	2155	Friends of Sten	Reimb exp: L; P	CA	\$ 3304.00	<input checked="" type="checkbox"/>

<p style="text-align: center;">See Instructions on Back and in Campaign Finance Manual</p> <p style="text-align: center;">PC 3</p>	<p>Page Totals (Add all expenditures with the same expenditure type.)</p> <p>Cash (CA) \$ <u>7277.96</u></p> <p>Loan Payment (LP) \$</p>	<p>Accounting Period Totals (Complete only for last page and transfer these amounts to the Summary Statement, PC 1.)</p> <p>Cash (CA) \$</p> <p style="text-align: right; font-size: small;">Enter on Summary Statement, Column A, Line 6</p> <p>Loan Payment (LP) \$</p> <p style="text-align: right; font-size: small;">Enter on Summary Statement, Column A, Line 7</p>
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Cash Expenditures and Loan Payments

Candidate or Political Committee Name: Friends of Tom Potter	Committee ID Number: n/a	Page <u>3</u> of <u>5</u>
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Election: <input checked="" type="checkbox"/> Primary 2004	General 20	Other
Report: <input type="checkbox"/> 1st Pre-election	<input type="checkbox"/> 2nd Pre-election	<input checked="" type="checkbox"/> Post-election
		<input type="checkbox"/> September Supplemental

PURPOSE CODES (see back of form for instructions and code definitions)		EXPENDITURE TYPES
A Agent	N Newspaper and Other Periodical Advertising	CA Cash
B Broadcast Advertising (Radio, TV)	O Other Advertising (yard signs, buttons, etc.)	LP Loan Payment
C Cash Contributions	P Postage	
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G General Operational Expenses (describe if over \$50)	S Surveys and Polls	
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Line #	Date	Check #	Payee's Name and Payee's Committee ID#, if applicable (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	<input checked="" type="checkbox"/> Paid to A/P
1.	05/20/04	2156	Cadillac Cafe	G: food	CA	\$ 50.00	<input checked="" type="checkbox"/>
2.	05/20/04	2157	Marlis Miller	Reimb exp: G: space rental	CA	\$ 1293.42	<input checked="" type="checkbox"/>
3.	05/25/04	Bank debit	Fred Jensen Properties	G: office rent	CA	\$ 835.00	<input type="checkbox"/>
4.	05/28/04	2158	Cogan Owen Cogan	M: consultant	CA	\$ 375.00	<input checked="" type="checkbox"/>
5.	05/28/04	2159	El Hispanic News	N	CA	\$ 538.65	<input type="checkbox"/>
6.	05/28/04	2160	NW Natural Gas	U: gas service	CA	\$ 26.34	<input type="checkbox"/>
7.	05/28/04	2161	Qwest	U: telephone service	CA	\$ 82.30	<input type="checkbox"/>
8.	5/28/04	2162	Woodstock Wine & Deli	G: food & beverages	CA	\$ 25.00	<input checked="" type="checkbox"/>
9.	05/28/04	2163	Marlis Miller	Reimb exp: L;N; G: equip rental; office supplies	CA	\$ 4946.81	<input checked="" type="checkbox"/>
10.	05/28/04	2164	Loaves & Fishes	C: anonymous cash to 501-c-3	CA	\$ 45.00	<input type="checkbox"/>

See Instructions on Back and in Campaign Finance Manual PC 3	Page Totals (Add all expenditures with the same expenditure type.)	Accounting Period Totals (Complete only for last page and transfer these amounts to the Summary Statement, PC 1.)
	Cash (CA) \$ <u>8217.52</u>	Cash (CA) \$
	Loan Payment (LP) \$	Loan Payment (LP) \$
		Enter on Summary Statement, Column A, Line 6 Enter on Summary Statement, Column A, Line 7

Cash Expenditures and Loan Payments

Candidate or Political Committee Name: Friends of Tom Potter	Committee ID Number: n/a	Page <u>4</u> of <u>5</u>
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1.	05/28/04	2165	Adrian Russell-Falla	W	CA	\$ 502.86	<input checked="" type="checkbox"/>
2.	05/28/04	2166	Basic Rights Elect PAC	C	CA	\$ 385.12	<input type="checkbox"/>
3.	06/03/04	Bank debit	Payment Gateway Billing	G: merchant's fee	CA	\$ 35.00	<input type="checkbox"/>
4.	06/03/04	Bank debit	American Express	G: merchant's fee	CA	\$ 5.00	<input type="checkbox"/>
5.	06/03/04	Bank debit	On-Line Data Corp	G: merchant's fee	CA	\$ 37.25	<input type="checkbox"/>
6.	06/06/04	2167	Marlis Miller	M	CA	\$ 2500.00	<input type="checkbox"/>
7.	06/06/04	2168	Woodstock Wine & Deli	G: food & beverages	CA	\$ 625.00	<input type="checkbox"/>
8.	06/07/04	2169	Adrian Russell-Falla	Reimb exp: G: internet services	CA	\$ 184.20	<input checked="" type="checkbox"/>
9.	06/07/04	2170	Comcast	U: cable service	CA	\$ 55.95	<input type="checkbox"/>
10.	06/07/04	2171	Oregon Department of Revenue	W: payroll taxes Form OQ	CA	\$ 11.22	<input type="checkbox"/>

See Instructions on Back and in Campaign Finance Manual PC 3	Page Totals (Add all expenditures with the same expenditure type.) Cash (CA) \$ <u>4341.60</u> Loan Payment (LP) \$	Accounting Period Totals (Complete only for last page and transfer these amounts to the Summary Statement, PC 1.) Cash (CA) \$ Enter on Summary Statement, Column A, Line 6 Loan Payment (LP) \$ Enter on Summary Statement, Column A, Line 7
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1.	06/07/04	2172	Thomas J Potter	R	CA	\$ 5024.34	<input type="checkbox"/>
2.	06/07/04	2174	Loaves & Fishes	C: forward anonymous cash to 501-c-3	CA	\$ 40.00	<input type="checkbox"/>
3.	06/07/04	2175	Oregon Headgear	O: buttons	CA	\$ 30.00	<input type="checkbox"/>
4.	06/07/04	2176	Marlis Miller	Reimb exp: G: office supplies	CA	\$ 221.31	<input type="checkbox"/>
5.	05/03/04 - 06/07/04	Bank debits	On-Line Data Corp	G: merchant's discount fees	CA	\$ 94.39	<input type="checkbox"/>
6.						\$	<input type="checkbox"/>
7.						\$	<input type="checkbox"/>
8.						\$	<input type="checkbox"/>
9.						\$	<input type="checkbox"/>
10.						\$	<input type="checkbox"/>

See Instructions on Back and in Campaign Finance Manual	Page Totals (Add all expenditures with the same expenditure type.) Cash (CA) \$ <u>385.70</u> Loan Payment (LP) \$ <u>5024.34</u>	Accounting Period Totals (Complete only for last page and transfer these amounts to the Summary Statement, PC 1.) Cash (CA) \$ <u>22206.20</u> <small>Enter on Summary Statement, Column A, Line 6</small> Loan Payment (LP) \$ <u>5024.34</u> <small>Enter on Summary Statement, Column A, Line 7</small>
PC 3		