

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

Flynn for Metro Auditor

n/a

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

5920 SW Riverridge Lane, Portland, OR 97239

name of treasurer

day phone number

Katherine Gray Still

503-823-3545

committee type, measure number or office:

Metro Auditor

This filing is an: Original Amendment

Primary 2006 General 20__ other: _____

1st pre-election 2nd pre-election Post-election 2006 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		4,325.00
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	=	4,325.00
4	in-kind <i>accounting period total from PC 2</i>	+	0.00	+	379.09
5	total contributions <i>lines 3+4</i>	=	0.00	=	4,704.09

expenditures

6	cash expenditures <i>accounting period total from PC 3</i>		0.00		3,826.15
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	=	3,826.15
9	in-kind <i>accounting period total from PC 2</i>	+	0.00	+	379.09
10	total expenditures <i>lines 8+9</i>	=	0.00	=	4,205.24

cash balance

11	beginning cash balance <i>line 20 of previous report</i>		1,406.87		
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	contribution subtotal <i>lines 11+12+13+14</i>	=	1,406.87		
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	expenditure subtotal <i>lines 16+17+18</i>	=	0.00		
20	ending cash balance <i>line 15 minus line 19</i>	=	1,406.87		

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JOHN K AUFFMAN
DIRECTOR OF ELECTIONS

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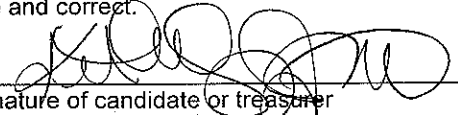
Primary 2006 General 20__ other: _____

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loan summary			for office use only
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>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	loan payment subtotal <i>lines 25+26+27</i>	= 0.00	
29	total outstanding loans <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	personal expenditure subtotal <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	reimbursement subtotal <i>lines 33+34</i>	= 0.00	
36	outstanding personal expenditures <i>line 32 minus line 35</i>	= 0.00	
financial status at close of accounting period			
37	ending cash balance <i>line 20</i>	1,406.87	
38	accounts receivable <i>accounting period total from PC 5</i>	+ 0.00	
39	subtotal <i>lines 37+38</i>	= 1,406.87	
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>	= 1,406.87	

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 JOHN KAUFFMAN
 DIRECTOR OF ELECTIONS

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


 signature of candidate or treasurer

9.10.06
 date signed