

PC 1 Summary Statement of Contributions and Expenditures

please type or print legibly in black ink

rev 1/06

name of committee *use full name* Don Dupay for Multnomah County Sheriff committee id number _____
 mailing address as it appears on Statement of Organization *po box or street, city, state, zip code* _____

name of treasurer Peter Nilsson day phone number 257 1832
 committee type, measure number or office _____

This filing is an: Original Amendment
 Primary 20 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 <i>accounting period total from PC 2</i>	54481	54481
2	loans received (non-exempt) <i>accounting period total from PC 2</i>	+	+
3	total cash contributions <i>lines 1+2</i>	= 54481	= 544.81
4	in-kind <i>accounting period total from PC 2</i>	+	+
5	total contributions <i>lines 3+4</i>	= 544.81	= 544.81

expenditures

6	cash expenditures <i>accounting period total from PC 3</i>	444.81	44481
7	loan payments (non-exempt) <i>accounting period total from PC 3</i>	+	+
8	total cash expenditures <i>lines 6+7</i>	= 444.81	= 444.81
9	in-kind <i>accounting period total from PC 2</i>	+	+
10	total expenditures <i>lines 8+9</i>	= 444.81	= 444.81

cash balance

11	beginning cash balance <i>line 20 of previous report</i>	0	
12	total contributions <i>line 5</i>	+ 544.81	
13	other receipts <i>accounting period total from PC 4A</i>	+	
14	loans received (exempt) <i>accounting period total from PC 4A</i>	+	
15	contribution subtotal <i>lines 11+12+13+14</i>	= 54481	
16	total expenditures <i>line 10</i>		
17	other disbursements <i>accounting period total from PC 4B</i>	+	
18	loan payments (exempt) <i>accounting period total from PC 4B</i>	+	
19	expenditure subtotal <i>lines 16+17+18</i>	= 44481	
20	ending cash balance <i>line 15 minus line 19</i>	= 700	

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 JOHN KAUFFMAN
 DIRECTOR OF ELECTIONS

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↓ name of committee *use full name* _____ committee id number _____

Don Dupuy for Mult County Sherriff

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Primary 20 _____ 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 <i>line 29 of previous report</i>		0
22	loans received (non-exempt) <i>line 2</i>	+	0
23	loans received (exempt) <i>line 14</i>	+	0
24	loans received subtotal <i>lines 21+22+23</i>	=	0
25	loan payments (non-exempt) <i>line 7</i>		0
26	loan payments (exempt) <i>line 18</i>	+	0
27	forgiven loans <i>total loans forgiven during this acctg. period</i>	+	0
28	loan payment subtotal <i>lines 25+26+27</i>	=	0
29	total outstanding loans <i>line 24 minus line 28</i>	=	

personal expenditure summary

30	beginning outstanding personal expenditures <i>line 36 of previous report</i>		
31	personal expenditures <i>accounting period total from PC 3A</i>	+	
32	personal expenditure subtotal <i>lines 30+31</i>	=	0
33	personal expenditure reimbursements <i>total expenditures on PC 3 with purpose code R</i>		
34	forgiven personal expenditures <i>total forgiven this acctg. period</i>	+	
35	reimbursement subtotal <i>lines 33+34</i>	=	0
36	outstanding personal expenditures	=	0

financial status at close of accounting period

37	ending cash balance <i>line 20</i>		70.00
38	accounts receivable <i>accounting period total from PC 5</i>	+	
39	subtotal <i>lines 37+38</i>	=	70.00
40	total outstanding loans <i>line 29</i>		
41	outstanding personal expenditures <i>line 36</i>	+	
42	accounts payable <i>accounting period total from PC 6</i>	+	
43	subtotal <i>lines 40+41+42</i>	=	
44	balance/deficit <i>line 39 minus line 43; indicate + or - balance</i>	=	70.00

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 JOHN K AUFFMAN
 DIRECTOR OF ELECTIONS

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

signature of candidate or treasurer

date signed