

PC 1 Summary Statement of Contributions and Expenditures

please type or print legibly in black ink

name of committee <i>use full name</i>	committee id number
Friends of Jeff Cogen	local
mailing address as it appears on Statement of Organization <i>po box or street, city, state, zip code</i>	
3936 NE 32nd Ave. - Portland, OR 97212	
name of treasurer	day phone number
Lisa Pellegrino	503-740-1963
committee type, measure number of office	
Multnomah County Commission	
This filing is an: <input checked="" type="radio"/> Original <input type="radio"/> Amendment	
<input type="radio"/> Primary 20 <input checked="" type="radio"/> General 2006 <input type="radio"/> other:	
<input type="radio"/> 1st pre-election <input type="radio"/> 2nd pre-election <input checked="" type="radio"/> Post-election <input type="radio"/> 20 Sept. Suppl. <input type="radio"/> 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>		45,950.00	175,483.12
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>	=	45,950.00	175,483.12
4 in-kind <i>accounting period total from PC 2</i>	+	13,604.25	18,370.70
5 total contributions <i>lines 3+4</i>	=	59,554.25	193,853.82
expenditures			
6 cash expenditures <i>accounting period total from PC 3</i>		77,451.69	163,083.33
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>	=	77,451.69	163,083.33
9 in-kind <i>accounting period total from PC 2</i>	+	13,604.25	18,370.70
10 total expenditures <i>lines 8+9</i>	=	91,055.94	181,454.03
cash balance			
11 beginning cash balance <i>line 20 of previous report</i>		45,278.35	
12 total contributions <i>line 5</i>	+	59,554.25	
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 contributions subtotal <i>lines 11+12+13+14</i>	=	104,832.60	
16 total expenditures <i>line 10</i>		91,055.94	
17 other disbursements <i>accounting period total from PC 4B</i>	+	0.00	
18 loans payments (exempt) <i>accounting period total from PC 4B</i>	+	0.00	
19 expenditure subtotal <i>lines 16+17+18</i>	=	91,055.94	
20 ending cash balance <i>line 15 minus line 19</i>	=	13,776.66	

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JOHN K AUFFMAN
DIRECTOR OF ELECTIONS

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name of committee *use full name*

committee id number

Friends of Jeff Cogen

local

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Primary 20 General 2006 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	+	0.00
23	loans received (exempt)	line 14	+	0.00
24	loans received subtotal	lines 21+22+23	=	0.00
25	loan payments (non-exempt)	lines 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	loans payment subtotal	lines 25+26+27	=	0.00
29	total outstanding loans	line 24 minus line 28	=	0.00

personal expenditure summary

30	beginning outstanding personal expenditures	line 36 of previous report		3,213.14
31	personal expenditures	accounting period total from PC 3A		5,886.04
32	personal expenditure subtotal	lines 30+31		9,099.18
33	personal expenditure reimbursements	total expenditures on PC3 with purpose code R		8,275.16
34	forgiven personal expenditures	total forgiven this acctg. period		0.00
35	reimbursement subtotal	lines 33+34		8,275.16
36	outstanding personal expenditures			824.02

financial status at close of accounting period

37	ending cash balance	line 20		13,776.66
38	accounts receivable	accounting period total from PC 5		0.00
39	subtotal	lines 37+38		13,776.66
40	total outstanding loans	line 29		0.00
41	outstanding personal expenditures	line 36		824.02
42	accounts payable	accounting period total from PC 6		0.00
43	subtotal	lines 40+41+42		824.02
44	balance/deficit	line 39 minus line 43; indicate + or - balance		12,952.64

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 JOHN KAUFFMAN
 DIRECTOR OF ELECTIONS

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

signature of candidate or treasurer

date signed

PC 1

12/7/06