

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 Diane Linn		000000
mailing address as it appears on Statement of Organization <i>po box or street, city, state, zip code</i>		
5408 SE 48th Ave. - Portland, OR 97206		
name of treasurer	day phone number	
Mary Linn	503-988-4100	
committee type, measure number of office		
Multnomah County Chair		
this filing is an: <input type="radio"/> Original <input checked="" type="radio"/> Amendment		
<input checked="" type="radio"/> Primary 2006	<input type="radio"/> General 20	<input type="radio"/> other:
<input type="radio"/> 1st pre-election	<input type="radio"/> 2nd pre-election	<input type="radio"/> Post-election <input checked="" 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>	5,025.00	171,658.00
2	loans received (non-exempt) <i>accounting period total from PC 2</i>	0.00 +	8,000.00
3	total cash contributions <i>lines 1+2</i>	5,025.00 =	179,658.00
4	in-kind <i>accounting period total from PC 2</i>	0.00 +	10,778.53
5	total contributions <i>lines 3+4</i>	5,025.00 =	190,436.53
expenditures			
6	cash expenditures <i>accounting period total from PC 3</i>	423.63	177,794.91
7	loan payments (non-exempt) <i>accounting period total from PC 3</i>	5,000.00 +	5,000.00
8	total cash expenditures <i>lines 6+7</i>	5,423.63 =	182,794.91
9	in-kind <i>accounting period total from PC 2</i>	0.00 +	10,778.53
10	total expenditures <i>lines 8+9</i>	5,423.63 =	193,573.44
cash balance			
11	beginning cash balance <i>line 20 of previous report</i>	398.24	
12	total contributions <i>line 5</i>	5,025.00 +	
13	other receipts <i>accounting period total from PC 4A</i>	180.80 +	
14	loans received (exempt) <i>accounting period total from PC 4A</i>	0.00 +	
15	contributions subtotal <i>lines 11+12+13+14</i>	5,584.04 =	
16	total expenditures <i>line 10</i>	5,423.63	
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>	5,423.63 =	
20	ending cash balance <i>line 15 minus line 19</i>	160.41 =	

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JOHN KAUFFMAN
DIRECTOR OF ELECTIONS

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Friends of Diane Linn

committee id number

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This filing is an: Original Amendment

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 <i>line 29 of previous report</i>		22,000.00
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>	=	22,000.00
25	loan payments (non-exempt) <i>lines line 7</i>		6,000.00
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	loans payment subtotal <i>lines 25+26+27</i>	=	6,000.00
29	total outstanding loans <i>line 24 minus line 28</i>	=	17,000.00

personal expenditure summary

30	beginning outstanding personal expenditures <i>line 36 of previous report</i>		39.57
31	personal expenditures <i>accounting period total from PC 3A</i>		0.00
32	personal expenditure subtotal <i>lines 30+31</i>		39.57
33	personal expenditure reimbursements <i>total expenditures on PC3 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		39.57

financial status at close of accounting period

37	ending cash balance <i>line 20</i>		160.41
38	accounts receivable <i>accounting period total from PC 5</i>		0.00
39	subtotal <i>lines 37+38</i>		160.41
40	total outstanding loans <i>line 29</i>		17,000.00
41	outstanding personal expenditures <i>line 36</i>		39.57
42	accounts payable <i>accounting period total from PC 6</i>		0.00
43	subtotal <i>lines 40+41+42</i>		17,039.57
44	balance/deficit <i>line 39 minus line 43; indicate + or - balance</i>		-16,879.16

JOHN KAUFFMAN
DIRECTOR OF ELECTIONS

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

Diane M. Linn
signature of candidate or treasurer

10-11-06
date signed