

# 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**

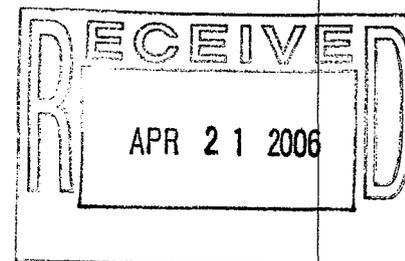
This filing is an:  Original  Amendment

Primary 2006  General 20\_\_  other: \_\_\_\_\_

1st pre-election  2nd pre-election  Post-election  20\_\_ Sept. Suppl.  Report of Initial Assets

	A Totals for this Accounting Period	B Cumulative Totals for this Election
<b>contributions</b>		
<b>1</b> cash contributions <i>accounting period total from PC 2</i>	2,125.00	2,125.00
<b>2</b> loans received (non-exempt) <i>accounting period total from PC 2</i>	+ 0.00	+ 0.00
<b>3</b> total cash contributions <i>lines 1+2</i>	= 2,125.00	= 2,125.00
<b>4</b> in-kind <i>accounting period total from PC 2</i>	+ 270.10	+ 270.10
<b>5</b> total contributions <i>lines 3+4</i>	= 2,395.10	= 2,395.10
<b>expenditures</b>		
<b>6</b> cash expenditures <i>accounting period total from PC 3</i>	1,791.53	1,791.53
<b>7</b> loan payments (non-exempt) <i>accounting period total from PC 3</i>	+ 0.00	+ 0.00
<b>8</b> total cash expenditures <i>lines 6+7</i>	= 1,791.53	= 1,791.53
<b>9</b> in-kind <i>accounting period total from PC 2</i>	+ 270.10	+ 270.10
<b>10</b> total expenditures <i>lines 8+9</i>	= 2,061.63	= 2,061.63
<b>cash balance</b>		
<b>11</b> beginning cash balance <i>line 20 of previous report</i>	908.02	
<b>12</b> total contributions <i>line 5</i>	+ 2,395.10	
<b>13</b> other receipts <i>accounting period total from PC 4A</i>	+ 0.00	
<b>14</b> loans received (exempt) <i>accounting period total from PC 4A</i>	+ 0.00	
<b>15</b> contribution subtotal <i>lines 11+12+13+14</i>	= 3,303.12	
<b>16</b> total expenditures <i>line 10</i>	2,061.63	
<b>17</b> other disbursements <i>accounting period total from PC 4B</i>	+ 0.00	
<b>18</b> loan payments (exempt) <i>accounting period total from PC 4B</i>	+ 0.00	
<b>19</b> expenditure subtotal <i>lines 16+17+18</i>	= 2,061.63	
<b>20</b> ending cash balance <i>line 15 minus line 19</i>	= 1,241.49	

for office use only



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n/a

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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	<b>loans received subtotal</b> <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	<b>loan payment subtotal</b> <i>lines 25+26+27</i>	=	0.00
29	<b>total outstanding loans</b> <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	<b>personal expenditure subtotal</b> <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	<b>reimbursement subtotal</b> <i>lines 33+34</i>	=	0.00
36	<b>outstanding personal expenditures</b> <i>line 32 minus line 35</i>	=	0.00

**financial status at close of accounting period**

37	ending cash balance <i>line 20</i>		1,241.49
38	accounts receivable <i>accounting period total from PC 5</i>	+	0.00
39	<b>subtotal</b> <i>lines 37+38</i>	=	1,241.49
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	<b>subtotal</b> <i>lines 40+41+42</i>	=	0.00
44	<b>balance/deficit</b> <i>line 39 minus line 43; indicate + or - balance</i>	=	1,241.49

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

date signed

# PC 2 Amendment Cash Contributions, Loans Received and In-Kind

*please type or print legibly in black ink; list only one entry per line*

rev 1/06

↓ name of committee *use full name* committee ID number page 1 of 1

**FLYNN for METRO AUDITOR** *n/a*

Primary 2006     General 20\_\_\_\_     other:

1st pre-election     2nd pre-election     Post-election     20\_\_\_\_ Sept. Suppl.     Report of Initial Assets

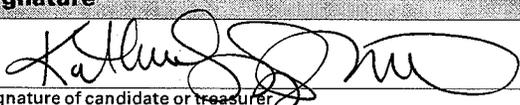
Code 1 Contributor Type	Code 2 Contribution Type
<b>B</b> Business Entity	<b>L</b> Labor Organization
<b>C</b> Political Committee	<b>O</b> Other
<b>F</b> Candidate's Immediate Family	<b>P</b> Political Party Committee
<b>I</b> Individual	<b>CA</b> Cash
	<b>CO</b> Cosigner Obligation
	<b>IK</b> In-Kind
	<b>LR</b> Loan Received

amending page# and line#	name and address of contributor	amount of contribution	in-kind purpose	
date received	occupational information* or contributing committee's ID#	contributor aggregate	code 1	code 2

\*occupational information includes occupation, employer's name, city and state or self-employed

page <u>1</u> line <u>1</u> <input type="radio"/> new entry <input checked="" type="radio"/> correcting <input type="radio"/> deleting	miscellaneous cash contributions	\$ 1,650.00		
2-20-06 to 3-28-06		\$	1	CA
page ____ line ____ <input type="radio"/> new entry <input type="radio"/> correcting <input type="radio"/> deleting		\$		
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**signature**



signature of candidate or treasurer

4-16-06

date signed

**for office use only**