

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*

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

for office use only

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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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

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