

# PC 1 Summary Statement Contributions and Expenditures

*please type or print legibly in black ink*

name of committee use full name

committee id number

**Harrington For Metro**

mailing address as it appears on Statement of Organization po box or street, city, state, zip code

**17970 NW Rapid St. Beaverton OR 97006**

name of treasurer

day phone number

**Marc D. San Soucie**

**503-352-9769**

committee type, measure number or office:

**Candidate Committee, Metro District 4**

This filing is an:  Original  Amendment

Primary 20\_\_  General 2006  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>			
1	cash contributions accounting period total from PC 2	7,560.00	81,803.17
2	loans received (non-exempt) accounting period total from PC 2	+ 55,000.00	+ 65,000.00
3	total cash contributions lines 1+2	= 62,560.00	= 146,803.17
4	in-kind accounting period total from PC 2	+ 667.45	+ 3,399.04
5	total contributions lines 3+4	= 63,227.45	= 150,202.21
<b>expenditures</b>			
6	cash expenditures accounting period total from PC 3	61,039.37	145,304.14
7	loan payments (non-exempt) accounting period total from PC 3	+ 0.00	+ 0.00
8	total cash expenditures lines 6+7	= 61,039.37	= 145,304.14
9	in-kind accounting period total from PC 2	+ 667.45	+ 3,399.04
10	total expenditures lines 8+9	= 61,706.82	= 148,703.18
<b>cash balance</b>			
11	beginning cash balance line 20 of previous report	5,529.35	
12	total contributions line 5	+ 63,227.45	
13	other receipts accounting period total from PC 4A	+ 0.00	
14	loans received (exempt) accounting period total from PC 4A	+ 0.00	
15	contribution subtotal lines 11+12+13+14	= 68,756.80	
16	total expenditures line 10	- 61,706.82	
17	other disbursements accounting period total from PC 4B	+ 0.00	
18	loan payments (exempt) accounting period total from PC 4B	+ 0.00	
19	expenditure subtotal lines 16+17+18	= 61,706.82	
20	ending cash balance line 15 minus line 19	= 7,049.98	

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 DIRECTOR OF ELECTIONS

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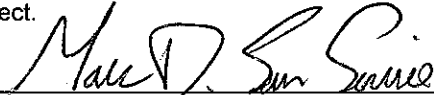
Primary 20\_\_  General 2006  other: \_\_\_\_\_

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

loan summary		for office use only
21	beginning outstanding loans <i>line 29 of previous report</i>	65,000.00
22	loans received (non-exempt) <i>line 2</i>	+ 55,000.00
23	loans received (exempt) <i>line 14</i>	+ 0.00
24	loans received subtotal <i>lines 21+22+23</i>	= 120,000.00
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>	= 120,000.00
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>	+ 139.37
32	personal expenditure subtotal <i>lines 30+31</i>	= 139.37
33	personal expenditure reimbursements <i>total expenditures on PC 3 with purpose code R</i>	139.37
34	forgiven personal expenditures <i>total forgiven this acctg. period</i>	+ 0.00
35	reimbursement subtotal <i>lines 33+34</i>	= 139.37
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>	7,049.98
38	accounts receivable <i>accounting period total from PC 5</i>	+ 0.00
39	subtotal <i>lines 37+38</i>	= 7,049.98
40	total outstanding loans <i>line 29</i>	120,000.00
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>	= 120,000.00
44	balance/deficit <i>line 39 minus line 43; indicate + or - balance</i>	= -112,950.02

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I, name of candidate or treasurer **Marc D. San Soucie**, hereby certify that the above statement and the attached supporting reports are true and correct.



signature of candidate or treasurer

Nov. 30, 2006

date signed