

# Summary Statement of Contributions and Expenditures

PC1

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Candidate or Political Committee Name:

Cox, Thomas B., Metro Council District 4

Address (Street or route, city, state, zipcode):

533 SE 28th Place, Hillsboro, OR 97123

Treasurer's Name:

Thomas Cox

Telephone Number (day):

(971) 570-4933

Committee ID Number:

890003

Committee Type, Measure Number or Office:

Campaign

ORIGINAL

Election: General 2006

Report: 2nd Pre-Election

Printed: 10/26/2006 9:10 AM

**A-TOTALS FOR THIS  
ACCOUNTING  
PERIOD**

**B-CUMULATIVE  
TOTALS FOR THIS  
ELECTION**

**CONTRIBUTIONS**

1. Cash Contributions (Accounting Period Total from PC 2)	+ ✓ \$2,375.00	+ ✓ \$6,990.00
2. Loans Received (Non-Exempt) (Accounting Period Total from PC 2)	+ ✓ \$25,000.00	+ ✓ \$25,000.00
3. Total Cash Contributions (lines 1 + 2)	= ✓ \$27,375.00	= ✓ \$31,990.00
4. In-Kind (Accounting Period Total PC 2)	+ ✓ \$314.02	+ ✓ \$314.02
5. TOTAL CONTRIBUTIONS (lines 3 + 4)	= ✓ \$27,689.02	= ✓ \$32,304.02

**EXPENDITURES**

6. Cash Expenditures (Accounting Period Total from PC 3)	+ ✓ \$35,072.15	+ ✓ \$39,529.07
7. Loan Payments (Non-Exempt) (Accounting Period Totals from PC 3)	+ \$0.00	+ \$0.00
8. Total Cash Expenditures (lines 6 + 7)	= ✓ \$35,072.15	= ✓ \$39,529.07
9. In-Kind (Accounting Period Totals from PC 2)	+ ✓ \$314.02	+ ✓ \$314.02
10. TOTAL EXPENDITURES (lines 8 + 9)	= \$35,386.17	= \$39,843.09

**CASH BALANCE**

11. Beginning Cash Balance (Ending Cash Balance from previous report)	+ ✓ \$11,868.97	FOR OFFICE USE ONLY
12. Total Contributions (line 5)	+ ✓ \$27,689.02	
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)	= ✓ \$39,557.99	
16. Total Expenditures (line 10)	+ ✓ \$35,386.17	
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 (line 16 + 17 + 18)	= ✓ \$35,386.17	
20. ENDING CASH BALANCE (line 15 minus line 19)	= ✓ \$4,171.82	

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## LOAN SUMMARY

FOR OFFICE USE ONLY

21. Beginning Outstanding Loans (Total outstanding loans from previous report)		\$44,739.61
22. Loans Received (Non-Exempt) (line 2)	+	\$25,000.00
23. Loans Received (Exempt) (line 14)	+	\$0.00
24. LOANS RECEIVED SUBTOTAL (lines 21 + 22 + 23)	=	\$69,739.61
25. Loan Payments (Non-Exempt) (line 7)	+	\$0.00
26. Loan Payments (Exempt) (line 18)	+	\$0.00
27. Forgiven Loans (Total loans forgiven during this accounting period)	+	\$0.00
28. LOAN PAYMENT SUBTOTAL (lines 25 + 26 + 27)	=	\$0.00
29. TOTAL OUTSTANDING LOANS (line 24 minus line 28)	=	\$69,739.61

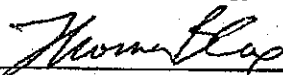
## PERSONAL EXPENDITURE SUMMARY

30. Beginning Outstanding Personal Expenditures (line 36 of previous report)		\$0.00
31. Personal Expenditures (Accounting Period Total from PC 3A)	+	\$0.00
32. PERSONAL EXPENDITURE SUBTOTAL (lines 30 + 31)	=	\$0.00
33. Personal Expenditure Reimbursements (Exp on PC 3 w/purpose code "R")		\$0.00
34. Forgiven Personal Expenditures (Total forgiven this accounting period)	+	\$0.00
35. REIMBURSEMENT SUBTOTAL (line 33 + 34)	=	\$0.00
36. OUTSTANDING PERSONAL EXPENDITURES (line 32 minus line 35)	=	\$0.00

## FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD

37. Ending Cash Balance (line 20)		\$4,171.82
38. Accounts Receivable (Accounting Period Total from PC 5)	+	\$33,750.00
39. SUBTOTAL (lines 37 + 38)	=	\$37,921.82
40. Total Outstanding Loans (line 29)		\$69,739.61
41. Outstanding Personal Expenditures (line 36)	+	\$0.00
42. Accounts Payable (Accounting Period Total from PC 6)	+	\$1,200.00
43. SUBTOTAL (lines 40 + 41 + 42)	=	\$70,939.61
44. BALANCE/DEFICIT (line 39 minus line 43: indicate + or - balance)	=	(\$33,017.79)

I, Thomas Cox (name of candidate or treasurer), hereby certify that the above statement and the attached supporting reports are true and correct.



Signature of candidate or treasurer

26-OCT-2006

Date