

Summary Statement of Contributions and Expenditures

PC1

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Page 1 of 2

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

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**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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Summary Statement of Contributions and Expenditures

PC 1

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Candidate or Political Committee Name:

Cox, Thomas B., Metro Council District 4

Committee ID Number:

890003

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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 or candidate or treasurer

26-OCT-2006
Date

Cash Contributions, Loans Received and In-Kind

PC 2

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Candidate or Political Committee Name:

Cox, Thomas B., Metro Council District 4

Committee ID Number:

890003

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Election: General 2006

Report: 2nd Pre-Election

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Line #	Name and Address of Contributor	Amount of Contribution	In-Kind Purpose	
Date Received	Occupational Information, Contributing Committee's ID#, or Description if Code 1 is "O"	Contributor Aggregate	Code 1	Code 2
1	Miscellaneous Cash Contributions \$100 and Under	\$750.00		
10/4/2006 Thru 10/19/2006			I	CA
2	Miscellaneous In-Kind Contributions \$100 and Under	\$64.60		
10/6/2006 Thru 10/6/2006			I	IK
3	Lynn Management LLC. 11815 NE 99th Street Vancouver, WA 98682	\$500.00		
9/24/2006		\$500.00	B	CA
4	Washington County Haulers Assoc 21435 NW Nicholas Court Hillsboro, OR 97124	\$250.00		
9/24/2006		\$250.00	B	CA
5	Armstrong Disposal Corp PO BOX 4483 Portland, OR 97208	\$500.00		
10/6/2006		\$500.00	B	CA
Page Totals		Cash (CA) \$2,000.00 In-Kind (IK) \$64.60 Loan Received (LR) \$0.00	Accounting Period Totals Cash (CA) In-Kind (IK) Loan Received (LR)	

PC 2

Cash Contributions, Loans Received and In-Kind

PC 2

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Election: General 2006

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Line #	Name and Address of Contributor	Amount of Contribution	In-Kind Purpose	
Date Received	Occupational Information, Contributing Committee's ID#, or Description if Code 1 is "O"	Contributor Aggregate	Code 1	Code 2
1	Eggleston, Mark 1190 NW 119th Place Portland, OR 97229	\$125.00		
10/6/2006	Student	\$125.00	I	CA
2	Young, Gregory 20141 SW Tremont Way Aloha, OR 97007	\$250.00		
10/14/2006	CPA Young & Justron, LLC Beaverton, OR 97005	\$250.00	I	CA
3	Cox, Thomas 533 SE 28th Place Hillsboro, OR 97123	\$25,000.00		
10/18/2006	self employed management consultant self employed Hillsboro, OR	\$25,000.00	F	LR
4	VanDerHeyden, Nicole 195 NW 95th Ave. Portland, OR 97229	\$249.42	F food for fundraising event	
10/13/2006	surgeon Salem Hospital Salem, OR 97301	\$314.02	I	IK
Page Totals		Cash (CA) \$375.00 In-Kind (IK) \$249.42 Loan Received (LR) \$25,000.00	Accounting Period Totals	
PC 2			Cash (CA) \$2,375.00 In-Kind (IK) \$314.02 Loan Received (LR) \$25,000.00	

Cash Expenditures and Loan Payments

PC 3

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Committee ID Number:
890003

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Election: General 2006
Report: 2nd Pre-Election

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Line #	Date	Check #	Payee's Name and Payee's Committee ID#, if applicable (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	Paid to A/P		
1	9/23/2006 Thru 10/16/2006		Miscellaneous Cash Expenditures \$100 and Under		CA	\$276.35			
2	9/25/2006	1021	Oregon Republican Party PO Box 789 Salem, OR 97308 Committee ID 379	M Intern stipend	CA	\$458.33			
3	9/29/2006	DEBIT	Beaverton MPO Beaverton, OR	G Stamps	CA	\$78.00			
4	9/25/2006	DEBIT	Southwest Office Supply & Interiors Inc. 12245 SW Main St. Tigard, OR 97205	G Office Supplies	CA	\$47.43			
5	10/4/2006	DEBIT	Southwest Office Supply & Interiors Inc. 12245 SW Main St. Tigard, OR 97205	G Office Supplies	CA	\$39.97			
6	9/25/2006	1020	Bradley, Derek Portland, OR 97202	M Press Conference Support	CA	\$200.00			
7	9/29/2006	1022	Adams, Joshua 800 N 26th Ave Cornelius, OR 97113	M financial consulting	CA	\$100.00			
8	10/10/2006	DEBIT	The Home Depot 1950 Minter BR. Road Hillsboro, OR 97123	G, Z ad materials	CA	\$69.70			
9	10/17/2006	DEBIT	The Home Depot 1950 Minter BR. Road Hillsboro, OR 97123	G, Z ad materials	CA	\$52.37			
10	10/20/2006	1024	Room 101 Media Beaverton, OR	A	CA	\$33,750.00			
Page Totals			Cash (CA)	\$35,072.15	Accounting Period Totals			Cash (CA)	\$35,072.15
			Loan Payment (LP)	\$0.00				Loan Payment (LP)	\$0.00
PC 3									

PC 3

Accounts Receivable

PC 5

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Committee ID Number:
890003

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Election: General 2006
Report: 2nd Pre-Election

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Line #	Name and Address of Contributor	Amount of Contribution	In-Kind Purpose	
Date	Occupational Information, Contributing Committee's ID#, or Description if Code 1 is "O"	Contributor Aggregate	Code 1	Code 2
1	Room 101 Media Beaverton, OR	\$33,750.00	A	
10/22/2006			B	OR
Page Totals		Accounting Period Totals		
Codes OR, PC PL		\$33,750.00	Codes OR, PC PL	
PC 5			\$33,750.00	

Accounts Payable					PC 6
Capitol On-Ramp © 2006					
Candidate or Political Committee Name: Cox, Thomas B., Metro Council District 4			Committee ID Number: 890003	Page 1 of 1	
Election: General 2006 Report: 2nd Pre-Election					
Printed: 10/26/2006 9:18 AM					
Line #	Date	Payee's Name	Purpose	Amount of Account Payable	
1	09/14/2006	Wagonfire Consulting 7250 SW Sharon Lane Portland, OR 97225	L yard signs	\$1,200.00	
Page Totals			Accounting Period Totals		
Accounts Payable \$1,200.00			Accounts Payable \$1,200.00		
PC 6					