

# Electronic Filing Report

October 18 2004

PC 1	<b>Summary Statement of Contributions and Expenditures</b>	Page 1 of 2
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Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE

Address: 1100 NW GLISAN #300-B PORTLAND, OR 97209

Treasurer's Name MR. MORGAN ALLEN	Telephone (day): (503)222-2734
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Committee ID: 4847	Committee Type, Measure or Office: STATE MEASURE NO. 37
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Filing Type AMENDMENT	Election: 2004 GENERAL ELECTION
	Report Type: 1ST PRE-ELECTION

	A - Totals For This Accounting Period	B - Cumulative Totals For This Election
<b>CONTRIBUTIONS</b>		
1. Cash Contributions (Accounting Period Total from PC 2)	+ \$1,146,758.18	+ \$1,146,758.18
2. Loans Received (Non-Exempt) (Accounting Period Total from PC 2)	+ \$0.00	+ \$0.00
3. Total Cash Contributions (lines 1 + 2)	= \$1,146,758.18	= \$1,146,758.18
4. In-Kind (Accounting Period Total from PC 2)	+ \$26,161.50	+ \$26,161.50
5. <b>TOTAL CONTRIBUTIONS (lines 3 + 4)</b>	<b>= \$1,172,919.68</b>	<b>= \$1,172,919.68</b>
<b>EXPENDITURES</b>		
6. Cash Expenditures (Accounting Period Total from PC 3)	+ \$445,086.20	+ \$445,086.20
7. Loan Payments (Non-Exempt) (Accounting Period Total from PC 3)	+ \$0.00	+ \$0.00
8. Total Cash Expenditures (lines 6 + 7)	= \$445,086.20	= \$445,086.20
9. In-Kind (Accounting Period Total from PC 2)	+ \$26,161.50	+ \$26,161.50
10. <b>TOTAL EXPENDITURES (lines 8 + 9)</b>	<b>= \$471,247.70</b>	<b>= \$471,247.70</b>
<b>CASH BALANCE</b>		
11. Beginning Cash Balance (Ending Cash Balance from previous report)	\$0.00	FOR OFFICE USE ONLY
12. Total Contributions (line 5)	+ \$1,172,919.68	
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)	= \$1,172,919.68	
16. Total Expenditures (line 10)	+ \$471,247.70	
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)	= \$471,247.70	
20. <b>ENDING CASH BALANCE (lines 15 - 19)</b>	<b>= \$701,671.98</b>	

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PC 1		<b>Summary Statement of Contributions and Expenditures</b>		Page 2 of 2		
Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE			Committee ID: 4847			
Filing Type AMENDMENT		Election: 2004 GENERAL ELECTION Report Type: 1ST PRE-ELECTION				
<b>LOAN SUMMARY</b>						
21. Beginning Outstanding Loans (Total Outstanding Loans from previous report)		\$0.00	FOR OFFICE USE ONLY			
22. Loans Received (Non-Exempt) (line 2)	+	\$0.00				
23. Loans Received (Exempt) (line 14)	+	\$0.00				
24. LOANS RECEIVED SUBTOTAL (lines 21 + 22 + 23)	=	\$0.00				
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. <b>TOTAL OUTSTANDING LOANS (line 24 - 28)</b>	=	<b>\$0.00</b>				
<b>PERSONAL EXPENDITURE SUMMARY</b>						
30. Beginning Outstanding Personal Expenditures (line 36 of previous report)		\$0.00				
31. Personal Expenditures (Accounting Period Total from PC 3A)	+	\$365.74				
32. PERSONAL EXPENDITURE SUBTOTAL (lines 30 + 31)	=	\$365.74				
33. Personal Expenditure Reimbursements (Total exp on PC 3 with purp code R)		\$176.62				
34. Forgiven Personal Expenditures (Personal expend forgiven this acctg. period)	+	\$0.00				
35. REIMBURSEMENT SUBTOTAL (lines 33 + 34)	=	\$176.62				
36. <b>OUTSTANDING PERSONAL EXPENDITURES (line 32 - 35)</b>	=	<b>\$189.12</b>				
<b>FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD</b>						
37. Ending Cash Balance (line 20)		\$701,671.98				
38. Accounts Receivable (Accounting Period Total from PC 5)	+	\$195,000.00				
39. SUBTOTAL (lines 37 + 38)	=	\$896,671.98				
40. Total Outstanding Loans (line 29)		\$0.00				
41. Outstanding Personal Expenditure (line 36)	+	\$189.12				
42. Accounts Payable (Accounting Period Total from PC 6)	+	\$0.00				
43. SUBTOTAL (lines 40 + 41 + 42)	=	\$189.12				
44. <b>BALANCE/DEFICIT (line 39 - 43)</b>	=	<b>\$896,482.86</b>				

# Electronic Filing Report

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PC 2 Amendment		<b>Cash Contributions, Loans Received and In-Kind</b>		
Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE		Committee ID Number: 4847	Page 1 of 4	
Election: 2004 GENERAL ELECTION Report: 1ST PRE-ELECTION				
<b>CODE 1: Contributor Type</b>		<b>CODE 2: Contribution Type</b>		
B Business Entity C Political Committee (Includes Business and Union Pacs) F Candidate's Immediate Family (Includes Candidate) I Individual L Labor Organization O Other P Political Party Committee		CA Cash CO Cosigner Obligation IK In-Kind LR Loans Received		
Amending Page# and 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
Page 1 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,000.00		
04/01/2004		\$10,000.00	O	CA
Page 1 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,000.00		
05/03/2004		\$20,000.00	O	CA
Page 1 Line 4 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,000.00		
06/01/2004		\$30,000.00	O	CA
Page 1 Line 5 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,000.00		
07/02/2004		\$80,000.00	O	CA
Page 2 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,000.00		
08/10/2004		\$90,000.00	O	CA

**Electronic Filing Report**

October 18 2004

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

Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE	Committee ID Number: 4847	Page 2 of 4
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Election: 2004 GENERAL ELECTION  
Report: 1ST PRE-ELECTION

<b>CODE 1: Contributor Type</b> B Business Entity C Political Committee (Includes Business and Union Pacs) F Candidate's Immediate Family (Includes Candidate) I Individual L Labor Organization O Other P Political Party Committee	<b>CODE 2: Contribution Type</b> CA Cash CO Cosigner Obligation IK In-Kind LR Loans Received
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Amending Page# and 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
Page 2 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$500.00	O	
08/24/2004		\$90,500.00	O	IK
Page 2 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,000.00		
09/03/2004		\$100,500.00	O	CA
Page 2 Line 4 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,885.00	G office supplies, copies, office assistance	
09/16/2004		\$111,385.00	O	IK
Page 14 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Elisabeth T. Blizzard 16815 SW Pleasant Valley Rd. Beaverton OR 97007	\$100.00		
08/10/2004	Congressional staffer	\$100.00	I	CA
Page 29 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Michael Stuart Dennis 1415 SW Park Ave., Apt. 605 Portland OR 97201	\$100.00		
09/08/2004	Design marketer	\$100.00	I	CA

**Electronic Filing Report**

October 18 2004

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

Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE	Committee ID Number: 4847	Page 3 of 4
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Election: 2004 GENERAL ELECTION  
Report: 1ST PRE-ELECTION

<b>CODE 1: Contributor Type</b> B Business Entity C Political Committee (Includes Business and Union Pacs) F Candidate's Immediate Family (Includes Candidate) I Individual L Labor Organization O Other P Political Party Committee	<b>CODE 2: Contribution Type</b> CA Cash CO Cosigner Obligation IK In-Kind LR Loans Received
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Amending Page# and 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
Page 33 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	John D. Echeverria 1016 Massachusetts Ave. NE Washington DC 20002	\$250.00		
09/13/2004	Attorney	\$250.00	I	CA
Page 49 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Laurel Hines 10371 Lake Drive SE Salem OR 97306	\$100.00		
08/12/2004	Psychotherapist	\$100.00	I	CA
Page 50 Line 5 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Thomas V. Horstmann 2805 SW Maple Ln. Portland OR 97225-3256	\$100.00		
08/25/2004	Huttig Building Products Portland, OR	\$100.00	I	CA
Page 62 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Eileen Nolan Kressel 11700 SW Lancaster Rd. Portland OR 97219	\$50.00		
09/13/2004	Psychotherapist	\$75.00	I	CA
Page 62 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Robin F. Kuhn 305 Weiby Ave. Silverton OR 97381-2251	\$100.00		
09/07/2004	Realtor	\$100.00	I	CA

**Electronic Filing Report**

October 18 2004

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

Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE	Committee ID Number: 4847	Page 4 of 4
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Election: 2004 GENERAL ELECTION  
Report: 1ST PRE-ELECTION

<b>CODE 1: Contributor Type</b> B Business Entity C Political Committee (Includes Business and Union Pacs) F Candidate's Immediate Family (Includes Candidate) I Individual L Labor Organization O Other P Political Party Committee	<b>CODE 2: Contribution Type</b> CA Cash CO Cosigner Obligation IK In-Kind LR Loans Received
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Amending Page# and 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
Page 78 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Caroline O. McKemy 90600 Hwy 42S Coquille OR 97423	\$100.00		
08/23/2004	Retired	\$100.00	I	CA
Page 78 Line 4 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Ed McNamara 907 NE Thompson Portland OR 97212	\$500.00		
08/19/2004	Real estate developer	\$500.00	I	CA
Page 92 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Kristie Perry 3020 SE 53rd Ave. Portland OR 97206	\$100.00		
08/05/2004	OR League of Conservation Vtrs Portland, OR	\$100.00	I	CA
Page 94 Line 5 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Josephine Pope 1500 SW 1st Portland OR 97201	\$5,000.00		
06/09/2004	Not employed	\$5,000.00	I	CA
Page 97 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	James W. Ratzlaff 391 Stillwater Rd. Roseburg OR 97470	\$1,000.00		
09/09/2004	Rancher	\$1,000.00	I	CA

**Electronic Filing Report**

October 18 2004

PC 3 Amendment **Cash Expenditures and Loan Payments**

Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE	Committee ID Number: 4847	Page 1 of 1
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Election: 2004 GENERAL ELECTION  
Report: 1ST PRE-ELECTION

Purpose Codes	Expenditure Type
A Agent	CA Cash
B Broadcast Advertising (Radio, TV)	LP Loan Payment
C Cash Contributions	
F Fundraising Event Expenses	
G General Operational Expenses (Describe If Over \$	
I Interest Payment	
L Literature, Brochures, Printing	
M Management Services	
N Newspaper and Periodical Advertising	
O Other Advertising (Yard Signs, Buttons, Etc.)	
P Postage	
R Reimbursement	
S Surveys and Polls	
T Travel Expenses (Describe If Over \$50)	
U Utilities	
W Wages, Salaries, Benefits	
Y Petition Circulators	
Z Preparation and Production of Advertising	

Amending Page# and Line#	Check #	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	Paid to A/P
Page 2 Line 5 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Cash	Randi Zimmer	W	CA	\$813.50	<input type="checkbox"/>
09/15/2004						
Page 2 Line 7 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Cash	IRS/OR Dept.of Revenue	W	CA	\$304.00	<input type="checkbox"/>
09/15/2004						
Page 5 Line 9 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1030	MacWilliams and Robinson	M	CA	\$8,500.00	<input type="checkbox"/>
07/06/2004						
Page 11 Line 9 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1092	The Mellman Group	S	CA	\$13,300.00	<input type="checkbox"/>
09/09/2004						
Page 12 Line 2 <input checked="" type="checkbox"/> New Entry <input type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Cash	Key Bank	G	CA	\$20.00	<input type="checkbox"/>
09/15/2004						
Page 12 Line 3 <input checked="" type="checkbox"/> New Entry <input type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Cash	Key Bank	G	CA	\$15.00	<input type="checkbox"/>
09/02/2004						

**Electronic Filing Report**  
**October 18 2004**

PC 5 Amendment	<b>Accounts Receivable</b>
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Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE	Committee ID Number: 4847	Page 1 of 1
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Election: 2004 GENERAL ELECTION  
 Report: 1ST PRE-ELECTION

<b>CODE 1: Contributor Type</b> B Business Entity C Political Committee (Includes Business and Union Pacs) F Candidate's Immediate Family (Includes Candidate) I Individual L Labor Organization O Other P Political Party Committee	<b>CODE 2: Account Receivable Type</b> OR Other Accounts Receivable PC Pledge of Cash PI Pledge of In-Kind PL Pledge of Loan
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Amending Page# and Line#	Name and Address of Contributor	Amount of Account Receivable	In-Kind Purpose	
Date	Occupational Information, Contributing Committee's ID#, or Description if Code 1 is "O"	Contributor Aggregate	Code 1	Code 2
Page 1 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$40,000.00		
06/15/2004		\$70,000.00	O	PC
Page 1 Line 5 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Laurance Rockefeller 15 E. 91st St. New York NY 10128	\$10,000.00		
09/02/2004	Attorney	\$10,000.00	I	PC