

Electronic Filing Report
December 22 2004

PC 1		Summary Statement of Contributions and Expenditures		Page 1 of 2
Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE				
Address: C/O 921 SW WASHINGTON ST. #810 PORTLAND, OR 97205				
Treasurer's Name MR. MORGAN ALLEN			Telephone (day): (503)222-2734	
Committee ID: 4847		Committee Type, Measure or Office: STATE MEASURE NO. 37		
Filing Type AMENDMENT		Election: 2004 GENERAL ELECTION Report Type: POST-ELECTION		
			A - Totals For This Accounting Period	B - Cumulative Totals For This Election
CONTRIBUTIONS				
1. Cash Contributions (Accounting Period Total from PC 2)			+ \$242,234.00	+ \$2,562,603.18
2. Loans Received (Non-Exempt) (Accounting Period Total from PC 2)			+ \$0.00	+ \$0.00
3. Total Cash Contributions (lines 1 + 2)			= \$242,234.00	= \$2,562,603.18
4. In-Kind (Accounting Period Total from PC 2)			+ \$64,259.89	+ \$165,224.89
5. TOTAL CONTRIBUTIONS (lines 3 + 4)			= \$306,493.89	= \$2,727,828.07
EXPENDITURES				
6. Cash Expenditures (Accounting Period Total from PC 3)			+ \$739,481.34	+ \$2,550,365.74
7. Loan Payments (Non-Exempt) (Accounting Period Total from PC 3)			+ \$0.00	+ \$0.00
8. Total Cash Expenditures (lines 6 + 7)			= \$739,481.34	= \$2,550,365.74
9. In-Kind (Accounting Period Total from PC 2)			+ \$64,259.89	+ \$165,224.89
10. TOTAL EXPENDITURES (lines 8 + 9)			= \$803,741.23	= \$2,715,590.63
CASH BALANCE				
11. Beginning Cash Balance (Ending Cash Balance from previous report)			\$509,484.78	FOR OFFICE USE ONLY
12. Total Contributions (line 5)			+ \$306,493.89	
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)			= \$815,978.67	
16. Total Expenditures (line 10)			+ \$803,741.23	
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)			= \$803,741.23	
20. ENDING CASH BALANCE (lines 15 - 19)			= \$12,237.44	

Electronic Filing Report

December 22 2004

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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: POST-ELECTION				
LOAN SUMMARY						
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. TOTAL OUTSTANDING LOANS (line 24 - 28)	=	\$0.00				
PERSONAL EXPENDITURE SUMMARY						
30. Beginning Outstanding Personal Expenditures (line 36 of previous report)		\$234.66			FOR OFFICE USE ONLY	
31. Personal Expenditures (Accounting Period Total from PC 3A)	+	\$66.59				
32. PERSONAL EXPENDITURE SUBTOTAL (lines 30 + 31)	=	\$301.25				
33. Personal Expenditure Reimbursements (Total exp on PC 3 with purp code R)		\$0.00				
34. Forgiven Personal Expenditures (Personal expend forgiven this acctg. period)	+	\$0.00				
35. REIMBURSEMENT SUBTOTAL (lines 33 + 34)	=	\$0.00				
36. OUTSTANDING PERSONAL EXPENDITURES (line 32 - 35)	=	\$301.25				
FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD						
37. Ending Cash Balance (line 20)		\$12,237.44	FOR OFFICE USE ONLY			
38. Accounts Receivable (Accounting Period Total from PC 5)	+	\$5,473.79				
39. SUBTOTAL (lines 37 + 38)	=	\$17,711.23				
40. Total Outstanding Loans (line 29)		\$0.00				
41. Outstanding Personal Expenditure (line 36)	+	\$301.25				
42. Accounts Payable (Accounting Period Total from PC 6)	+	\$5,941.25				
43. SUBTOTAL (lines 40 + 41 + 42)	=	\$6,242.50				
44. BALANCE/DEFICIT (line 39 - 43)	=	\$11,468.73				

Electronic Filing Report
December 22 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 1 of 1

Election: 2004 GENERAL ELECTION
Report: POST-ELECTION

CODE 1: Contributor Type

- 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

CODE 2: Contribution Type

- 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 <u>3</u> Line <u>4</u> <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Jim Barta 5425 N. Burrage Ave. Portland OR 97217	\$50.00		
10/18/2004	Requested: 10/21/04	\$60.00	I	CA
Page <u>32</u> Line <u>5</u> <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	Elise K. Scheffel 651 S. Obenchain Road Eagle Point OR 97524	\$100.00		
10/18/2004	Retired	\$100.00	I	CA

Electronic Filing Report

December 22 2004

PC 5 Amendment		Accounts Receivable		
Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE		Committee ID Number: 4847	Page 1 of 1	
Election: 2004 GENERAL ELECTION Report: POST-ELECTION				
CODE 1: Contributor Type		CODE 2: Account Receivable Type		
B Business Entity		OR Other Accounts Receivable		
C Political Committee (Includes Business and Union Pacs)		PC Pledge of Cash		
F Candidate's Immediate Family (Includes Candidate)		PI Pledge of In-Kind		
I Individual		PL Pledge of Loan		
L Labor Organization				
O Other				
P Political Party Committee				
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 1 <input checked="" type="checkbox"/> New Entry <input type="checkbox"/> Correcting <input type="checkbox"/> Deleting	MacWilliams and Robinson 1660 L St. NW #301 Washington DC 20036	\$5,473.79		
10/30/2004		\$0.00	B	OR

Electronic Filing Report

December 22 2004

PC 6 Amendment		Accounts Payable																			
Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE		Committee ID Number: 4847	Page 1 of 1																		
Election: 2004 GENERAL ELECTION Report: POST-ELECTION																					
Purpose Codes <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">A Agent</td> <td style="width: 50%;">N Newspaper and Periodical Advertising</td> </tr> <tr> <td>B Broadcast Advertising (Radio, TV)</td> <td>O Other Advertising (Yard Signs, Buttons, Etc.)</td> </tr> <tr> <td>C Cash Contributions</td> <td>P Postage</td> </tr> <tr> <td>F Fundraising Event Expenses</td> <td>S Surveys and Polls</td> </tr> <tr> <td>G General Operational Expenses (Describe If Over \$:</td> <td>T Travel Expenses (Describe If Over \$50)</td> </tr> <tr> <td>I Interest Payment</td> <td>U Utilities</td> </tr> <tr> <td>L Literature, Brochures, Printing</td> <td>W Wages, Salaries, Benefits</td> </tr> <tr> <td>M Management Services</td> <td>Y Petition Circulators</td> </tr> <tr> <td></td> <td>Z Preparation and Production of Advertising</td> </tr> </table>				A Agent	N Newspaper and Periodical Advertising	B Broadcast Advertising (Radio, TV)	O Other Advertising (Yard Signs, Buttons, Etc.)	C Cash Contributions	P Postage	F Fundraising Event Expenses	S Surveys and Polls	G General Operational Expenses (Describe If Over \$:	T Travel Expenses (Describe If Over \$50)	I Interest Payment	U Utilities	L Literature, Brochures, Printing	W Wages, Salaries, Benefits	M Management Services	Y Petition Circulators		Z Preparation and Production of Advertising
A Agent	N Newspaper and Periodical Advertising																				
B Broadcast Advertising (Radio, TV)	O Other Advertising (Yard Signs, Buttons, Etc.)																				
C Cash Contributions	P Postage																				
F Fundraising Event Expenses	S Surveys and Polls																				
G General Operational Expenses (Describe If Over \$:	T Travel Expenses (Describe If Over \$50)																				
I Interest Payment	U Utilities																				
L Literature, Brochures, Printing	W Wages, Salaries, Benefits																				
M Management Services	Y Petition Circulators																				
	Z Preparation and Production of Advertising																				
Amending Page# and Line#	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Amount of Account Payable																		
Page <u>1</u> Line <u>1</u> <input type="checkbox"/> New Entry <input type="checkbox"/> Correcting <input checked="" type="checkbox"/> Deleting 11/22/2004	MacWilliams and Robinson	owed on media buy	\$20,396.00																		

Electronic Filing Report

December 22 2004

PC 9 Amendment	Report of Expenditure Made by an Agent
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Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE	Committee ID Number: 4847	Page 1 of 3
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Election: 2004 GENERAL ELECTION
Report: POST-ELECTION

Agent: MacWilliams and Robinson Check: Cash Amount: \$509,718.50 On Form: PC3 Page: 1 Line: 9

PURPOSE CODES

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

Amended Page # and Line #	Date	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Amount of Expenditure
Page 1 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KGW-TV	B TV advertising	\$81,524.25
Page 1 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KTVL-TV	B TV advertising	\$22,358.25
Page 1 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KOBI-TV	B TV advertising	\$19,627.00
Page 1 Line 4 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KEZI-TV	B TV advertising	\$51,608.75
Page 1 Line 5 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KEVU-TV	B TV advertising	\$47.50
Page 1 Line 6 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KLSR-TV	B TV advertising	\$9,371.75
Page 1 Line 7 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KMTR-TV	B TV advertising	\$41,918.75
Page 1 Line 8 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KVAL-TV	B TV advertising	\$41,990.00
Page 1 Line 9 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KTVZ-TV	B TV advertising	\$17,090.50

Electronic Filing Report
December 22 2004

Candidate or Political Committee Name:
NO ON 37 TAKE A CLOSER LOOK COMMITTEE

Committee ID Number:
4847

Page 2 of 3

Election: 2004 GENERAL ELECTION
Report: POST-ELECTION

Agent: MacWilliams and Robinson Check: Cash Amount: \$509,718.50 On Form: PC3 Page: 1 Line: 9

PURPOSE CODES

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

Amended Page # and Line #	Date	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Amount of Expenditure
Page 1 Line 10 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KFXO-TV	B TV advertising	\$1,985.50
Page 2 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KATU-TV	B TV advertising	\$76,380.00
Page 2 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KDRV-TV	B TV advertising	\$37,857.50
Page 2 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KPDX-TV	B TV advertising	\$1,638.75
Page 2 Line 4 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KOIN-TV	B TV advertising	\$67,877.50
Page 2 Line 5 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KKNU-FM	B Radio advertising	\$5,215.50
Page 2 Line 6 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KMGE-FM	B Radio advertising	\$2,489.00
Page 2 Line 7 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KPNW-AM	B Radio advertising	\$3,021.00
Page 2 Line 8 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KUGN-AM	B Radio advertising	\$1,254.00

Electronic Filing Report

December 22 2004

Candidate or Political Committee Name:
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Committee ID Number:
4847

Page 3 of 3

Election: 2004 GENERAL ELECTION
Report: POST-ELECTION

Agent: MacWilliams and Robinson Check: Cash Amount: \$509,718.50 On Form: PC3 Page: 1 Line: 9

PURPOSE CODES

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

Amended Page # and Line #	Date	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Amount of Expenditure
Page 2 Line 9 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KZEL-FM	B Radio advertising	\$1,368.00
Page 2 Line 10 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KPOJ-FM	B Radio advertising	\$5,700.00
Page 3 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KEX-FM	B Radio advertising	\$9,500.00
Page 3 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KXL-FM	B Radio advertising	\$10,925.00
Page 3 Line 3 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/19/2004	KPTV-TV	B TV advertising	\$24,985.00

Electronic Filing Report

December 22 2004

PC 9 Amendment	Report of Expenditure Made by an Agent
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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: POST-ELECTION

Agent: MacWilliams and Robinson Check: Cash Amount: \$55,000.00 On Form: PC3 Page: 1 Line: 10

PURPOSE CODES

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

Amended Page # and Line #	Date	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Amount of Expenditure
Page 1 Line 1 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/30/2004	MacWilliams Robinson	Z	\$13,400.36
Page 1 Line 2 <input type="checkbox"/> New Entry <input checked="" type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/20/2004	KATU-TV	B TV advertising	\$20,686.25
Page 1 Line 3 <input checked="" type="checkbox"/> New Entry <input type="checkbox"/> Correcting <input type="checkbox"/> Deleting	10/20/2004	KPTV-TV	B Radio advertising	\$28,694.75