

**Electronic Filing Report**

June 24 2005

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: C/O 921 SW WASHINGTON ST. #810 PORTLAND, OR 97205

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 ORIGINAL	Election: 2005 SEPTEMBER SUPPLEMENTAL
	Report Type: SUPPLEMENTAL REPORT

	A - Totals For This Accounting Period	B - Cumulative Totals For This Election
<b>CONTRIBUTIONS</b>		
1. Cash Contributions (Accounting Period Total from PC 2)	+ \$15,350.00	+ \$2,577,953.18 ✓
2. Loans Received (Non-Exempt) (Accounting Period Total from PC 2)	+ \$0.00	+ \$0.00
3. Total Cash Contributions (lines 1 + 2)	= \$15,350.00	= \$2,577,953.18 ✓
4. In-Kind (Accounting Period Total from PC 2)	+ \$0.00	+ \$165,224.89 ✓
5. <b>TOTAL CONTRIBUTIONS (lines 3 + 4)</b>	<b>= \$15,350.00</b>	<b>= \$2,743,178.07 ✓</b>
<b>EXPENDITURES</b>		
6. Cash Expenditures (Accounting Period Total from PC 3)	+ \$35,704.31	+ \$2,586,070.05 ✓
7. Loan Payments (Non-Exempt) (Accounting Period Total from PC 3)	+ \$0.00	+ \$0.00
8. Total Cash Expenditures (lines 6 + 7)	= \$35,704.31	= \$2,586,070.05 ✓
9. In-Kind (Accounting Period Total from PC 2)	+ \$0.00	+ \$165,224.89 ✓
10. <b>TOTAL EXPENDITURES (lines 8 + 9)</b>	<b>= \$35,704.31</b>	<b>= \$2,751,294.94 ✓</b>
<b>CASH BALANCE</b>		
11. Beginning Cash Balance (Ending Cash Balance from previous report)	✓ \$12,237.44	FOR OFFICE USE ONLY
12. Total Contributions (line 5)	+ ✓ \$15,350.00	
13. Other Receipts (Accounting Period Total from PC 4A)	+ \$8,116.87	
14. Loans Received (Exempt) (Accounting Period Total from PC 4A)	+ \$0.00	
15. CONTRIBUTION SUBTOTAL (lines 11 + 12 + 13 + 14)	= ✓ \$35,704.31	
16. Total Expenditures (line 10)	+ ✓ \$35,704.31	
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)	= ✓ \$35,704.31	
20. <b>ENDING CASH BALANCE (lines 15 - 19)</b>	<b>= ✓ \$0.00</b>	

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Filing Type ORIGINAL	Election: 2005 SEPTEMBER SUPPLEMENTAL Report Type: SUPPLEMENTAL REPORT
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<b>LOAN SUMMARY</b>			FOR OFFICE USE ONLY
21. Beginning Outstanding Loans (Total Outstanding Loans from previous report)	\$0.00		
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)		\$301.25	
31. Personal Expenditures (Accounting Period Total from PC 3A)	+	\$0.00	
32. PERSONAL EXPENDITURE SUBTOTAL (lines 30 + 31)	=	\$301.25	
33. Personal Expenditure Reimbursements (Total exp on PC 3 with purp code R)		\$301.25	
34. Forgiven Personal Expenditures (Personal expend forgiven this acctg. period)	+	\$0.00	
35. REIMBURSEMENT SUBTOTAL (lines 33 + 34)	=	\$301.25	
36. <b>OUTSTANDING PERSONAL EXPENDITURES (line 32 - 35)</b>	=	<b>\$0.00</b>	
<b>FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD</b>			
37. Ending Cash Balance (line 20)		\$0.00	
38. Accounts Receivable (Accounting Period Total from PC 5)	+	\$0.00	
39. SUBTOTAL (lines 37 + 38)	=	\$0.00	
40. Total Outstanding Loans (line 29)		\$0.00	
41. Outstanding Personal Expenditure (line 36)	+	\$0.00	
42. Accounts Payable (Accounting Period Total from PC 6)	+	\$0.00	
43. SUBTOTAL (lines 40 + 41 + 42)	=	\$0.00	
44. <b>BALANCE/DEFICIT (line 39 - 43)</b>	=	<b>\$0.00</b>	

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PC 2

**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
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Election: 2005 SEPTEMBER SUPPLEMENTAL  
Report: SUPPLEMENTAL REPORT

**CODE 1: Contributor Type**

**CODE 2: Contribution 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

- CA Cash
- CO Cosigner Obligation
- IK In-Kind
- LR Loans Received

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.	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$10,000.00		
12/10/2004		\$121,265.00	O	CA
2.	1000 Friends of Oregon 534 SW Third Ave., Ste. 300 Portland OR 97204	\$5,000.00		
12/14/2004		\$126,265.00	O	CA
3.	Southeast Uplift Neighborhood Program Inc. 3534 SE Main St. Portland OR 97214	\$100.00		
12/14/2004		\$100.00	O	CA
4.	The Confederated Tribes of the Warm Springs Reservation of Oregon Warm Springs OR 97761	\$250.00		
12/14/2004		\$250.00	O	CA
Accounting Period Totals		Cash (CA) In-Kind (IK) Loans Received (LR)	\$15,350.00	

# Electronic Filing Report

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PC 3

## Cash Expenditures and Loan Payments

Candidate or Political Committee Name:

NO ON 37 TAKE A CLOSER LOOK COMMITTEE

Committee ID Number:

4847

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Election: 2005 SEPTEMBER SUPPLEMENTAL

Report: SUPPLEMENTAL REPOI

**Purpose Codes**

- |  |   |
|--|---|
| A Agent  | O Other Advertising (Yard Signs, Buttons, Etc.) |
| B Broadcast Advertising (Radio, TV)                    | P Postage                                       |
| C Cash Contributions                                   | R Reimbursement                                 |
| 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                          |
| N Newspaper and Periodical Advertising                 | Z Preparation and Production of Advertising     |

**Expenditure Type**

- CA Cash
- LP Loan Payment

Line #	Date	Check #	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	Paid to A/P
1.	11/30/2004	Cash	Debra M. Dorris	W	CA	\$1,672.17	<input type="checkbox"/>
2.	11/30/2004	Cash	Debra M. Dorris	TG mileage, office supplies, copies	CA	\$121.67	<input type="checkbox"/>
3.	11/23/2004	Cash	Jennifer Warren	W	CA	\$1,151.00	<input type="checkbox"/>
4.	01/06/2005	Cash	Key Bank	G	CA	\$20.00	<input type="checkbox"/>
5.	02/28/2005	Cash	Key Bank	G	CA	\$10.75	<input type="checkbox"/>
6.	03/31/2005	Cash	Key Bank	G	CA	\$10.75	<input type="checkbox"/>
7.	01/06/2005	Cash	McCaig Communications	UG office rent	CA	\$2,758.95	<input type="checkbox"/>
8.	02/28/2005	Cash	KeyMerchants	G	CA	\$25.00	<input type="checkbox"/>
9.	03/31/2005	Cash	KeyMerchants	G	CA	\$25.00	<input type="checkbox"/>
10.	11/30/2004	Cash	KeyMerchants	G merchant services	CA	\$125.29	<input type="checkbox"/>

# Electronic Filing Report

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PC 3

## Cash Expenditures and Loan Payments

Candidate or Political Committee Name:

NO ON 37 TAKE A CLOSER LOOK COMMITTEE

Committee ID Number:

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Election: 2005 SEPTEMBER SUPPLEMENTAL

Report: SUPPLEMENTAL REPOI

**Purpose Codes**

- |  |   |
|--|---|
| A Agent  | O Other Advertising (Yard Signs, Buttons, Etc.) |
| B Broadcast Advertising (Radio, TV)                    | P Postage                                       |
| C Cash Contributions                                   | R Reimbursement                                 |
| 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                          |
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**Expenditure Type**

- CA Cash
- LP Loan Payment

Line #	Date	Check #	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	Paid to A/P
1.	12/31/2004	Cash	KeyMerchants	G	CA	\$25.00	<input type="checkbox"/>
2.	01/31/2005	Cash	KeyMerchants	G	CA	\$25.00	<input type="checkbox"/>
3.	11/23/2004	Cash	Jennifer Warren	W	CA	\$39.05	<input type="checkbox"/>
4.	11/30/2004	Cash	Morgan Allen	W	CA	\$2,699.39	<input type="checkbox"/>
5.	11/30/2004	Cash	Morgan Allen	R	CA	\$301.25	<input type="checkbox"/>
6.	12/10/2004	Cash	Paychex	payroll services <sup>G</sup>	CA	\$77.24	<input type="checkbox"/>
7.	01/10/2005	Cash	Paychex	payroll services <sup>G</sup>	CA	\$158.04	<input type="checkbox"/>
8.	02/10/2005	Cash	Paychex	payroll services <sup>G</sup>	CA	\$75.00	<input type="checkbox"/>
9.	03/10/2005	Cash	Paychex	payroll services <sup>G</sup>	CA	\$35.00	<input type="checkbox"/>
10.	11/23/2004	Cash	Randi Zimmer	W	CA	\$954.57	<input type="checkbox"/>

# Electronic Filing Report

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PC 3

## Cash Expenditures and Loan Payments

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: 2005 SEPTEMBER SUPPLEMENTAL  
Report: SUPPLEMENTAL REPOI

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 \$50)	
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	

Line #	Date	Check #	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	Paid to A/P
1.	11/24/2004	Cash	IRS/OR Dept.of Revenue	W	CA	\$947.64	<input type="checkbox"/>
2.	01/31/2005	Cash	IRS/OR Dept.of Revenue	W	CA	\$300.70	<input type="checkbox"/>
3.	12/10/2004	Cash	IRS/OR Dept.of Revenue	W	CA	\$2,335.02	<input type="checkbox"/>
4.	12/17/2004	Cash	IRS/OR Dept.of Revenue	W	CA	\$1,777.02	<input type="checkbox"/>
5.	12/17/2004	Cash	Tim Raphael	W	CA	\$4,239.78	<input type="checkbox"/>
6.	11/23/2004	1143	Audrey Van Buskirk	food for volunteers <sup>G</sup>	CA	\$461.38	<input checked="" type="checkbox"/>
7.	11/23/2004	1144	Katy Daily	food for volunteers <sup>G</sup>	CA	\$417.68	<input checked="" type="checkbox"/>
8.	11/23/2004	1145	C&E Systems	M	CA	\$3,000.00	<input checked="" type="checkbox"/>
9.	11/23/2004	1146a	Nancy Ames Cole	M	CA	\$1,640.00	<input checked="" type="checkbox"/>
10.	11/23/2004	1146b	Nancy Ames Cole	copies, office supplies <sup>UPG</sup>	CA	\$159.97	<input checked="" type="checkbox"/>

# Electronic Filing Report

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PC 3

## Cash Expenditures and Loan Payments

Candidate or Political Committee Name:

NO ON 37 TAKE A CLOSER LOOK COMMITTEE

Committee ID Number:

4847

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Election: 2005 SEPTEMBER SUPPLEMENTAL

Report: SUPPLEMENTAL REPOI

**Purpose Codes**

- |  |   |
|--|---|
| A Agent  | O Other Advertising (Yard Signs, Buttons, Etc.) |
| B Broadcast Advertising (Radio, TV)                    | P Postage                                       |
| C Cash Contributions                                   | R Reimbursement                                 |
| 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                          |
| N Newspaper and Periodical Advertising                 | Z Preparation and Production of Advertising     |

**Expenditure Type**

- CA Cash  
LP Loan Payment

Line #	Date	Check #	Payee's Name (as it appears on invoice, receipt or check)	Purpose	Exp. Type	Amount of Expenditure	Paid to A/P
1.	11/23/2004	1147	MJM Associates, Inc.	phoning <sup>G</sup>	CA	\$262.22	<input checked="" type="checkbox"/>
2.	12/02/2004	1148	Margie Klein	office supplies, food <sup>P G</sup>	CA	\$174.92	<input type="checkbox"/>
3.	12/02/2004	1149	LCV Education Fund	copies, food, office supplies <sup>G</sup>	CA	\$302.28	<input type="checkbox"/>
4.	12/02/2004	1150	MCK Events & Catering	catering services <sup>G</sup>	CA	\$1,104.00	<input type="checkbox"/>
5.	06/10/2005	27718	Morgan Allen	W	CA	\$1,121.68	<input type="checkbox"/>
6.	06/10/2005	27719	Debra M. Dorris	W	CA	\$500.00	<input type="checkbox"/>
7.	06/10/2005	27720	Headwaters	C	CA	\$249.90	<input type="checkbox"/>
8.	06/10/2005	27721	C&E Systems	M	CA	\$500.00	<input type="checkbox"/>
9.	06/10/2005	27722	Tim Raphael	W	CA	\$900.00	<input type="checkbox"/>
10.	06/10/2005	27723	The Nature Conservancy	C	CA	\$5,000.00	<input type="checkbox"/>

Accounting Period Totals

Cash (CA)

\$35,704.31

Loan Payment (LP)

**Electronic Filing Report**

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PC 4A		<b>Other Receipts</b>		
Candidate or Political Committee Name: NO ON 37 TAKE A CLOSER LOOK COMMITTEE		Committe ID Number: 4847	Page 1 of 1	
Election: 2005 SEPTEMBER SUPPLEMENTAL Report: SUPPLEMENTAL REPORT				
<b>Other Receipt Transaction Type Codes</b> EL Exempt Loan Proceeds FM Items Sold at Fair Market Value IN Interest/Investment Income OM Miscellaneous (Provide A Complete Description) RF Refunds, Rebates and Returns				
Line #	Date Received	Name (required for codes EL, OM and RF; optional for codes FM and IN)	Other Receipt Transaction Type Code	Other Receipt Amount
1.	04/04/2005	MacWilliams and Robinson	OM (media refunds and overpayment)	\$7,908.88
2.	06/10/2005	Naito Properties	OM check #1045 voided; never cashed	\$200.00
3.	06/10/2005	Matt Reed	OM check #1076 voided; never cashed	\$7.99
		Accounting Period Totals	Codes FM, IN, OM, RF Code EL	\$8,116.87 \$0.00