MEASURE COMMITTEES

BEGINNING CASH BALANCE	\$ 12,709.5
CASH CONTRIBUTIONS	
OTHER RECEIPTS	
LOANS RECEIVEDCASH EXPENDITURES	
OTHER DISBURSEMENTS	
LOAN PAYMENTS	
ENDING CASH BALANCEN-KIND	
LOAN SUMMARY	50,000.0
BEGINNING OUTSTANDING LOANS	
LOANS RECEIVED	
LOAN PAYMENTSFORGIVEN LOANS	
FOTAL OUTSTANDING LOANS	
PERSONAL EXPENDITURE SUMMARY	
BEGINNING OUTSTANDING PERSONAL EXPENDITURESTOTAL PERSONAL EXPENDITURES	
TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS	
FORGIVEN PERSONAL EXPENDITURES	\$ 0.0
OUTSTANDING PERSONAL EXPENDITURES	\$ 0.0
FINANCIAL STATUS ENDING CASH BALANCE	\$ 57,120.2
ACCOUNTS RECEIVABLE	
TOTAL OUTSTANDING LOANS	
OUTSTANDING PERSONAL EXPENDITURESACCOUNTS PAYABLE	
BALANCE/DEFICIT	
CASH CONTRIBUTIONS OVER \$50	
ADEC	5,000.0
BEAR, STEARNS & CO. INC.	
BILLER, BETSY	
BREWINGTON, CRAIGCAMPBELL, MARILYN	
CITY CENTER PARKING	
DENKOR CORPORATION	2,000.0
HORNADAY, RICHARD L.	
KOGER, DALE LLEET, SALLY	
LEGACY HEALTH SYSTEM	
NW NATURAL GAS COMPANY	
PACIFICORP PG&E CORPORATION	
PORTLAND GENERAL ELECTRIC	
PROVIDENCE HEALTH SYSTEMS	
REGENCE BCBS OF OREGONRODRIGUEZ, JOE	
RUSSELL, GEORGE	
SCHERZINGER, JAMES	100.0
SEATTLE-NW SECURITIES CO	
SHETTERLY, LANE, CITIZENS FORSTANDARD INSURANCE COMPANY	
STOEL RIVES LLP	
TOMPKINS, KATHERINE	
UBS PAINEWEBBER MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER	
MISCELLANEOUS CASH CONTRIBUTIONS \$30 AND UNDER	3,549.8
N-KIND CONTRIBUTIONS OVER \$50	
OREGON EDUCATION ASSOCIATION	50,000.0
CASH EXPENDITURES \$100 AND OVER	
CASH EAFENDH URES \$100 AND OVER	
CARLESON, ARON, FRIENDS OF	
CHARLTON ENGEL MARKETINGFUTURE PAC	
MAJORITY 2002	
STATE OF OREGON ELECTIONS DIVISION	
ZUPANCIC, JIM, FRIENDS OF	
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	29.
MEASURE COMMITTEES	
CORVALLIS EDUCATION COALITION	
SUPP. 19, 20)	
PEDTIEICATE DE CONTRIBUTIONS & EVBENDITURES DE 64 000 OR 1 EGG	
CERTIFICATE OF CONTRIBUTIONS & EXPENDITURES OF \$2,000 OR LESS	

MEASURE COMMITTEES CORVALLIS EDUCATION COALITION (SUPP. 19, 20)

FOR FINANCIAL STATEMENT, SEE COMMITTEE'S FIRST SUPPORTING OR OPPOSING MEASURE

BEGINNING CASH BALANCE	\$	1,984.
CASH CONTRIBUTIONS		16,787.
OTHER RECEIPTSLOANS RECEIVED		0.0
CASH EXPENDITURES		18,761.
OTHER DISBURSEMENTS		0.0
LOAN PAYMENTS		0.0
ENDING CASH BALANCE		9.
IN-KINDLOAN SUMMARY	5	0.0
BEGINNING OUTSTANDING LOANS	\$	0.0
LOANS RECEIVED		0.0
LOAN PAYMENTS		0.0
FORGIVEN LOANS		0.0
TOTAL OUTSTANDING LOANSPERSONAL EXPENDITURE SUMMARY	5	0.
BEGINNING OUTSTANDING PERSONAL EXPENDITURES	s	0.
TOTAL PERSONAL EXPENDITURES		0.
TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS		0.
FORGIVEN PERSONAL EXPENDITURES		0.
OUTSTANDING PERSONAL EXPENDITURESFINANCIAL STATUS	\$	0.
ENDING CASH BALANCE	•	9.
ACCOUNTS RECEIVABLE		0.
TOTAL OUTSTANDING LOANS		0.
OUTSTANDING PERSONAL EXPENDITURES		0.
ACCOUNTS PAYABLE		0.
BALANCE/DEFICIT	\$	9.
CASH CONTRIBUTIONS OVER \$50		
HEDRICK, DIANE		100.
OREGON NURSE PAC		6,000.
OREGON NURSES ASSOCIATION MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER		337. 10,350.
INITIATIVE INTEGRITY COMMITTEE, THE		2,000. 6,745.
VOTER EDUCATION PROJECT		5,000. 5,000. 15.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	\$	5,000.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	s s	5,000. 15. 0. 136,750. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	\$ \$ \$ \$	5,000. 15. 0. 136,750. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	\$ \$ \$ \$	0 136,750 0 129,076
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	\$ \$ \$ \$	5,000. 15. 0. 136,750. 0. 0. 129,076. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		0. 136,750. 0. 129,076. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		0. 136,750. 0. 0. 129,076. 0. 0. 7,673.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	s s s s s s s	5,000. 15. 0. 136,750. 0. 0. 129,076. 0. 0. 7,673. 128,806.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	s s s s s s	5,000. 15. 0. 136,750. 0. 129,076. 0. 7,673. 128,806.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	s s s s s s s	5,000. 15. 0. 136,750. 0. 0. 129,076. 0. 0. 7,673. 128,806. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 0. 129,076. 7,673. 128,806. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	s s s s s s s s	5,000. 15. 0. 136,750. 0. 0. 7,673. 128,806. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 0. 129,076. 0. 7,673. 128,806. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 129,076. 0. 7,673. 128,806. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 0. 129,076. 0. 0. 7,673. 128,806. 0. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		0. 136,750. 0. 0. 129,076. 0. 0. 7,673. 128,806. 0. 0. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 129,076. 0. 7,673. 128,806. 0. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		0. 136,750. 0. 129,076. 0. 0. 7,673. 128,806. 0. 0. 0. 0. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 129,076. 0. 7,673. 128,806. 0. 0. 0. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 0. 129,076. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		5,000. 15. 0. 136,750. 0. 0. 129,076. 0. 7,673. 128,806. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
MEASURE COMMITTEES VOTE YES ON 20 (SUPP. 20) BEGINNING CASH BALANCE. CASH CONTRIBUTIONS. OTHER RECEIPTS. LOANS RECEIVED. CASH EXPENDITURES. OTHER DISBURSEMENTS. LOAN PAYMENTS. ENDING CASH BALANCE. IN-KIND. LOAN SUMMARY BEGINNING OUTSTANDING LOANS. LOAN PAYMENTS. FORGIVEN LOANS. FORGIVEN LOANS. TOTAL OUTSTANDING LOANS. PERSONAL EXPENDITURES SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS. FORGIVEN PERSONAL EXPENDITURES. OUTSTANDING CASH BALANCE. ACCOUNTS RECEIVABLE. TOTAL OUTSTANDING PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES.		5,000. 136,750. 0. 129,076. 0. 0. 128,806. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		0. 136,750. 0. 0. 129,076. 0. 0. 7,673. 128,806. 0. 0. 0. 0. 0. 0.
MEASURE COMMITTEES VOTE YES ON 20 (SUPP. 20) BEGINNING CASH BALANCE. CASH CONTRIBUTIONS. OTHER RECEIPTS. LOANS RECEIVED. CASH EXPENDITURES. OTHER DISBURSEMENTS. LOAN PAYMENTS. ENDING CASH BALANCE. IN-KIND. LOAN SUMMARY BEGINNING OUTSTANDING LOANS. LOAN PAYMENTS. FORGIVEN LOANS. FORGIVEN LOANS. TOTAL OUTSTANDING LOANS. PERSONAL EXPENDITURES SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS. FORGIVEN PERSONAL EXPENDITURES. OUTSTANDING CASH BALANCE. ACCOUNTS RECEIVABLE. TOTAL OUTSTANDING PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES.		5,000. 136,750. 0. 129,076. 0. 0. 128,806. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100		0.0 136,750 0.0 0.129,076 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.

MEASURE COMMITTEES

OREGON MEDICAL ASSOCIATION OREGON NURSES ASSOCIATION OREGON PEDIATRIC SOCIETY PACIFIC HEALTH SYSTEMS SEIU LOCAL 503, OPEU	1,000.00 5,000.00 500.00	MEASURE COMMITTEES OREGON NEIGHBORHOOD STORE ASSOCIATION POLITICAL ACTION COMMITTEE	1
OREGON PEDIATRIC SOCIETYPACIFIC HEALTH SYSTEMS	. ,		€
PACIFIC HEALTH SYSTEMS	500.00		-
	5 000 00	(OPP. 20)	
	5,000.00 10,000.00	BEGINNING CASH BALANCE	\$ 23,388,76
	10,000.00	CASH CONTRIBUTIONS	
IN-KIND CONTRIBUTIONS OVER \$50		OTHER RECEIPTS	
		LOANS RECEIVED	
AMERICAN CANCER SOCIETY	18,624.50	CASH EXPENDITURES	
AMERICAN HEART ASSOCIATION	106,312.41	OTHER DISBURSEMENTS	
AMERICAN LUNG ASSOCIATION	3,869.25	LOAN PAYMENTS	\$ 0.00
		ENDING CASH BALANCE	
CASH EXPENDITURES \$100 AND OVER		IN-KIND	\$ 34,990.31
		LOAN SUMMARY	
KRAMER'S METRO MAILING SERVICE	101,734.60	BEGINNING OUTSTANDING LOANS	
M&R STRATEGIC SERVICES	27,341.99	LOANS RECEIVED	
		LOAN PAYMENTS	
		FORGIVEN LOANS	
		TOTAL OUTSTANDING LOANS	\$ 0.00
		PERSONAL EXPENDITURE SUMMARY	
MEASURE COMMITTEES		BEGINNING OUTSTANDING PERSONAL EXPENDITURES	
OREGON CITIZENS FOR A SOUND ECONOMY POLITICAL ACTION COMMITTEE		TOTAL PERSONAL EXPENDITURES	
(OPP. 20)		TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS	
BEGINNING CASH BALANCE\$	15,621.50	FORGIVEN PERSONAL EXPENDITURESOUTSTANDING PERSONAL EXPENDITURES	
CASH CONTRIBUTIONS \$	4.611.00	FINANCIAL STATUS	\$ 0.00
OTHER RECEIPTS \$	5.17	ENDING CASH BALANCE	\$ 31.878.72
LOANS RECEIVED\$	0.00	ACCOUNTS RECEIVABLE	
CASH EXPENDITURES \$	41.05	TOTAL OUTSTANDING LOANS	
OTHER DISBURSEMENTS\$	0.00	OUTSTANDING PERSONAL EXPENDITURES	
LOAN PAYMENTS\$	0.00	ACCOUNTS PAYABLE	
ENDING CASH BALANCE\$	20,196.62	BALANCE/DEFICIT	
IN-KIND\$	10,822.52		,
LOAN SUMMARY	,	CASH CONTRIBUTIONS OVER \$50	
BEGINNING OUTSTANDING LOANS\$	0.00	<u> </u>	
LOANS RECEIVED\$	0.00	BOYD COFFEE COMPANY	88.00
LOAN PAYMENTS\$	0.00	CONWOOD SALES COMPANY, L.P.	326.00
FORGIVEN LOANS\$	0.00	COORS/GENERAL DISTRIBUTORS	
TOTAL OUTSTANDING LOANS\$	0.00	CORE-MARK INTERNATIONAL, INC	
PERSONAL EXPENDITURE SUMMARY		DARI-MART STORES, INC	
BEGINNING OUTSTANDING PERSONAL EXPENDITURES\$	0.00	GOODMARK FOODS, INC./ACOSTA	
TOTAL PERSONAL EXPENDITURES\$	0.00	HORIZON OIL, INC.	
TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS\$	0.00	INTERSTATE BRANDS COMPANIES	
FORGIVEN PERSONAL EXPENDITURES\$	0.00	J.P. SALES & MARKETING/LABATT USA	
OUTSTANDING PERSONAL EXPENDITURES\$	0.00	JOHN MIDDLETON, INC.	
FINANCIAL STATUS	20.104.42	JUMBO FOODS, INC.	
ENDING CASH BALANCE\$	20,196.62	LORILLARD TOBACCO CO.	
ACCOUNTS RECEIVABLE \$	0.00	MCLANE/NORTHWEST	
TOTAL OUTSTANDING LOANS\$ OUTSTANDING PERSONAL EXPENDITURES\$	0.00	NEW BELGIUM BREWING CO. INCPHILIP MORRIS U.S.A.	
ACCOUNTS PAYABLE\$	0.00	R.J. REYNOLDS TOBACCO CO.	
ACCOUNTS PATABLE \$ BALANCE/DEFICIT. \$	20,196.62	SARALEE COFFEE & TEA	
DALANCE/DEI ICII	20,170.02	SWEDISH MATCH	
CASH CONTRIBUTIONS OVER \$50		WESTERN BEVERAGE COMPANY	
CASH CONTRIBUTIONS OVER \$30		WIDMER BROS. BREWING CO.	
OREGON FAMILY COUNCIL PAC	4,425.00	MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER	
MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER	186.00	MIDDELLI LEGGO CIDII CONTRIBOTIONO GOVILIDO CIDENCIA	00.00
AND COLOR OF THE CONTRACTOR OF THE COLOR OF	100.00	IN-KIND CONTRIBUTIONS OVER \$50	
IN-KIND CONTRIBUTIONS OVER \$50			
		BROWN & WILLIAMSON TOBACCO	6,254.64
CITIZENS FOR A SOUND ECONOMY	10,822.52	LORILLARD TOBACCO CO.	
		PHILIP MORRIS U.S.A.	
OTHER RECEIPTS OVER \$50		R.J. REYNOLDS TOBACCO CO.	
MISCELLANEOUS OTHER RECEIPTS \$50 AND UNDER	5.17	OTHER RECEIPTS OVER \$50	
			
CASH EXPENDITURES \$100 AND OVER		ITEMS SOLD AT FAIR MARKET VALUE	8,268.00
MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	41.05	CASH EXPENDITURES \$100 AND OVER	
		DOYLE, DAN, FRIENDS OF	
		GEORGE, GARY, FRIENDS OF	
		IN HOUSE GRAPHICS	
		VALLEY MAILING SERVICE	
		WINDEDAHL, RANGITSCH & THOMPSON	
		MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100	56.00

MEASURE COMMITTEES

MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP 20) BEGINNING CASH BALANCE 26,259.98 CASH CONTRIBUTIONS.....OTHER RECEIPTS..... 3,400.00 0.00 LOANS RECEIVED. 0.00 CASH EXPENDITURESOTHER DISBURSEMENTS 8,592,44 0.00 LOAN PAYMENTS..... 0.00 ENDING CASH BALANCE 21.067.54 0.00 LOAN SUMMARY
BEGINNING OUTSTANDING LOANS..... 0.00 LOANS RECEIVED..... LOAN PAYMENTS. 0.00 FORGIVEN LOANS .. 0.00 TOTAL OUTSTANDING LOANS...
PERSONAL EXPENDITURE SUMMARY
BEGINNING OUTSTANDING PERSONAL EXPENDITURES...... 0.00 0.00 TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS 147.43 147.43 FORGIVEN PERSONAL EXPENDITURES.

OUTSTANDING PERSONAL EXPENDITURES. 0.00 0.00 FINANCIAL STATUS ENDING CASH BALANCE..... 21,067.54 ACCOUNTS RECEIVABLE
TOTAL OUTSTANDING LOANS 0.00 0.00 OUTSTANDING PERSONAL EXPENDITURES 0.00 ACCOUNTS PAYABLE..... 2,139.00 BALANCE/DEFICIT.. 18,928.54 CASH CONTRIBUTIONS OVER \$50 OREGON FAMILY COUNCIL PAC 3,350.00 MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER..... 50.00 CASH EXPENDITURES \$100 AND OVER BEST BUY.. 129.98 CANBY TELEPHONE ASSOCIATION..... GATEWAY COMMUNICATIONS, INC. 3,349.00 KITZMILLER, ROBERT .. 781.43 OREGON SECRETARY OF STATE SHUBIN MASHA 330.00 SHUBIN, MICHELLE.... 135.00 TUURI, DENNIS. MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100 105.39 PERSONAL EXPENDITURES \$100 AND OVER

MISCELLANEOUS PERSONAL EXPENDITURES LESS THAN \$100

147.43