MEASURE COMMITTEES

| BEGINNING CASH BALANCE | | 0. |
|--|----|---|
| CASH CONTRIBUTIONS | | 111,550. |
| OTHER RECEIPTS | | 0. |
| LOANS RECEIVED | | 0. |
| CASH EXPENDITURES | | 105,008. |
| OTHER DISBURSEMENTSLOAN PAYMENTS | | 0. |
| ENDING CASH BALANCE | | 6,541. |
| N-KIND | | 0,541. |
| LOAN SUMMARY | | 0. |
| BEGINNING OUTSTANDING LOANS | \$ | 0. |
| LOANS RECEIVED | \$ | 0. |
| LOAN PAYMENTS | \$ | 0. |
| FORGIVEN LOANS | \$ | 0. |
| FOTAL OUTSTANDING LOANS | \$ | 0. |
| PERSONAL EXPENDITURE SUMMARY | | |
| BEGINNING OUTSTANDING PERSONAL EXPENDITURES | | 0. |
| TOTAL PERSONAL EXPENDITURES | | 0. |
| TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS | | 0. |
| FORGIVEN PERSONAL EXPENDITURES DUTSTANDING PERSONAL EXPENDITURES | | 0. 0. |
| FINANCIAL STATUS | | 0. |
| ENDING CASH BALANCE | • | 6,541. |
| ACCOUNTS RECEIVABLE | | 15,000. |
| TOTAL OUTSTANDING LOANS | | 0. |
| OUTSTANDING PERSONAL EXPENDITURES | | 0. |
| ACCOUNTS PAYABLE | \$ | 24,500. |
| BALANCE/DEFICIT | \$ | -2,958. |
| CASH CONTRIBUTIONS OVER \$50 | | |
| BEAR, STEARNS & CO. INC | | 10,000. 15,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. | | 15,000. 15,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS | | 15,000. 15,000. 1,000. |
| BEAR, STEARNS & CO. INC. CTITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). | | 15,000. 15,000. 1,000. 2,500. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS | | 15,000. 15,000. 1,000. 2,500. 15,000. |
| BEAR, STEARNS & CO. INC. CTITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). | | 15,000. 15,000. 1,000. 2,500. 15,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED) LEHMAN BROTHERS. MORGAN STANLEY. | | 15,000. 15,000. 1,000. 2,500. 15,000. 2,000. |
| BEAR, STEARNS & CO. INC CITIGROUP GLOBAL MARKETS GOLDMAN SACHS JACKSON SECURITIES, LLC KULONGOSKI FOR GOVERNOR (TED) LEHMAN BROTHERS MORGAN STANLEY PRESTON GATES & ELLIS, LLP | | 15,000. 15,000. 1,000. 2,500. 15,000. 2,000. 1,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS GOLDMAN SACHS. JACKSON SECURITIES, LLC KULONGOSKI FOR GOVERNOR (TED) LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO RBC DAIN RAUSCHER. SEATTLE-NORTHWEST. | | 15,000. 15,000. 1,000. 2,500. 15,000. 2,000. 1,000. 7,500. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST. SIEBERT BRANDFORD SHANK & CO. | | 15,000. 15,000. 1,000. 2,500. 15,000. 2,000. 1,000. 7,500. 5,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS MORGAN STANLEY. PRESTON GATES & ELLIS, LLP RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. | | 15,000. 15,000. 1,000. 2,500. 15,000. 2,000. 1,000. 7,500. 7,500. 5,000. |
| BEAR, STEARNS & CO. INC CITIGROUP GLOBAL MARKETS GOLDMAN SACHS JACKSON SECURITIES, LLC KULONGOSKI FOR GOVERNOR (TED) LEHMAN BROTHERS MORGAN STANLEY PRESTON GATES & ELLIS, LLP RAMIREZ & CO. RBC DAIN RAUSCHER SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 2,000. 7,500. 7,500. 5,000. 10,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 2,000. 7,500. 7,500. 5,000. 10,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST. SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 1,000. 7,500. 7,500. 5,000. 5,000. 5,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. CASH EXPENDITURES \$100 AND OVER | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 1,000. 7,500. 5,000. 10,000. 500. |
| BEAR, STEARNS & CO. INC CITIGROUP GLOBAL MARKETS GOLDMAN SACHS JACKSON SECURITIES, LLC KULONGOSKI FOR GOVERNOR (TED) LEHMAN BROTHERS MORGAN STANLEY PRESTON GATES & ELLIS, LLP RAMIREZ & CO. RBC DAIN RAUSCHER SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. CASH EXPENDITURES \$100 AND OVER APPLIED FORCE C&E SYSTEMS. | | 15,000. 15,000. 1,000. 2,500. 15,000. 2,000. 1,000. 7,500. 5,000. 10,000. 50. 1,000. 1,000. 1,000. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST. SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. CASH EXPENDITURES \$100 AND OVER APPLIED FORCE. C&E SYSTEMS. CHARLTON ENGEL. | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 1,000. 7,500. 7,500. 5,000. 10,000. 50. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. CASH EXPENDITURES \$100 AND OVER APPLIED FORCE. C&E SYSTEMS. CHARLTON ENGEL. M&R STRATEGIC SERVICES. | | 15,000. 15,000. 1,000. 1,000. 2,500. 15,000. 1,000. 7,500. 5,000. 5,000. 10,000. 1,350. 60,218. 39,856. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST. SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. CASH EXPENDITURES \$100 AND OVER APPLIED FORCE. C&E SYSTEMS. CHARLTON ENGEL M&R STRATEGIC SERVICES. SECRETARY OF STATE. | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 1,000. 7,500. 5,000. 10,000. 50. 1,000. 1,350. 60,218. 39,856. 2,500. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. CASH EXPENDITURES \$100 AND OVER APPLIED FORCE. C&E SYSTEMS. CHARLTON ENGEL. M&R STRATEGIC SERVICES. SECRETARY OF STATE. MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100 | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 1,000. 7,500. 5,000. 10,000. 50. 1,000. 1,350. 60,218. 39,856. 2,500. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS GOLDMAN SACHS JACKSON SECURITIES, LLC KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS MORGAN STANLEY PRESTON GATES & ELLIS, LLP RAMIREZ & CO. RBC DAIN RAUSCHER SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG UBS FINANCIAL SERVICES INC MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER APPLIED FORCE C&E SYSTEMS. CHARLTON ENGEL M&R STRATEGIC SERVICES SECRETARY OF STATE MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100. | | 15,000. 15,000. 1,000. 2,500. 15,000. 15,000. 15,000. 7,500. 5,000. 10,000. 50. 1,000. 1,350. 60,218. 39,856. 2,500. 84. |
| BEAR, STEARNS & CO. INC. CITIGROUP GLOBAL MARKETS. GOLDMAN SACHS. JACKSON SECURITIES, LLC. KULONGOSKI FOR GOVERNOR (TED). LEHMAN BROTHERS. MORGAN STANLEY. PRESTON GATES & ELLIS, LLP. RAMIREZ & CO. RBC DAIN RAUSCHER. SEATTLE-NORTHWEST SIEBERT BRANDFORD SHANK & CO. STONE & YOUNGBERG. UBS FINANCIAL SERVICES INC. MISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER. CASH EXPENDITURES \$100 AND OVER APPLIED FORCE. C&E SYSTEMS. CHARLTON ENGEL. M&R STRATEGIC SERVICES. SECRETARY OF STATE. MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100 | | 15,000. 15,000. 1,000. 2,500. 15,000. 2,000. 1,000. 7,500. 7,500. 5,000. 10,000. 50. |

| annung alam bili ilian | | |
|---|----|---------------|
| GINNING CASH BALANCECASH CONTRIBUTIONS | | 4,38 53,48 |
| OTHER RECEIPTS | | (|
| LOANS RECEIVED CASH EXPENDITURES | | 55,968 |
| OTHER DISBURSEMENTS | \$ | 33,70 |
| LOAN PAYMENTS DING CASH BALANCE | | 1.00 |
| KIND | | 1,90 8 |
| AN SUMMARY | | |
| GINNING OUTSTANDING LOANSLOANS RECEIVED | | 1 |
| LOAN PAYMENTS | | 1 |
| FORGIVEN LOANSTAL OUTSTANDING LOANS | | |
| RSONAL EXPENDITURE SUMMARY | ф | |
| GINNING OUTSTANDING PERSONAL EXPENDITURES | | 15 |
| TOTAL PERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS | | 15 15 |
| FORGIVEN PERSONAL EXPENDITURES | \$ | |
| ITSTANDING PERSONAL EXPENDITURES | \$ | |
| ENDING CASH BALANCE | \$ | 1,90 |
| ACCOUNTS RECEIVABLE | | |
| TOTAL OUTSTANDING LOANS OUTSTANDING PERSONAL EXPENDITURES | | |
| ACCOUNTS PAYABLE | \$ | 17: |
| LANCE/DEFICIT | \$ | 1,72 |
| SH CONTRIBUTIONS OVER \$50 | | |
| AKIN, DAVIDAMBROSE, ANTHONY | | 250 4,000 |
| AVNI, RON | | 10 |
| BASH, KATHY | | 10 |
| BEACHY, NORMANBLEDSAW, RAY | | 10 2,45 |
| CASTERINE, JIM | | 3,00 |
| COX, TOMCOX, TOM, FRIENDS OF | | 20 20 |
| DICKERSON, MARK | | 60 |
| DICKMAN, ERIC EXECUTIVE CLUB, THE | | 110 30 |
| FARAGO, PAUL | | 50 |
| FELLNER, PAUL | | 10 |
| FISHER, MATTHEWFITZGERALD, DAN | | 2,07 |
| GEISLINGER, ERIC | | 12 |
| GILAD, ARTIEGOODWIN, PAUL | | 25 10 |
| GROSZ, BILL | | 30 |
| HALL, JEAN B HARDWICK, CHRIS | | 12 12 |
| HARRIS, ROBERT | | 25 |
| HOPPER, ELDON LHOWARD, DOUG | | 10 25 |
| JACKSON, SETH H. | | 10 |
| KAISER, RANDY | | 50 |
| KETCHUM, SAMUELKNIGHT-MEIGS, TOBY | | 87. 10 |
| LAASI, AIN | | 10 |
| LAVELLE, MIKELIBERTARIAN NATIONAL COMMITTEE, INC | | 10 4,73 |
| LISTER, DAVE | | 25 |
| MAYER, CHRISTIANA | | 10 |
| MCCLURE, NANCY WIRSIG MCDANIEL, DON | | 1,00 |
| MEINHARD, RICHARD | | 10 |
| MERCURY COURIER SERVICE METRO MOVING | | 3,50 60 |
| MILLER, BECKY | | 20 |
| MUNDAY, JOEL C | | 12 |
| NELSON, ROGER E PAQUIN, LEIGH C | | 30 10 |
| POLE, EDWIN | | 17 |
| RAYNOR III, LEEREUBER, MARY | | 10 10 |
| ROHDE, GREGORY | | 25 |
| SAWYER, MAC | | 25 |
| SCHLUNT, NORMANSCHMIDT, BRIAN | | 3,50 10 |
| SCHNEIDER, MATTHEW | | 10 |
| SEMON, KATHERINESENFTEN, ROLAND R | | 10 7 |
| SHULTS, MITCH | | 12,55 |
| SINDRIC, RICHARD | | 6 |
| STARS CABARET AND STEAK HOUSESTODDARD, GEORGE | | 3,50 7: |
| TERRY, DAVE | | 80 |
| VETANEN, MARK | | 25 |

MEASURE COMMITTEES

| WHITEHEAD, RICHARDMISCELLANEOUS CASH CONTRIBUTIONS \$50 AND UNDER | | 75.00 3,239.00 |
|---|---|--|
| IN-KIND CONTRIBUTIONS OVER \$50 | | |
| VETANEN, MARK | | 81.98 |
| LOANS RECEIVED OVER \$50 | | |
| MISCELLANEOUS LOANS RECEIVED \$50 AND UNDER | | 13.39 |
| CASH EXPENDITURES \$100 AND OVER | | |
| ADVANCE TELECOM GROUP | | 295.52 |
| ALLEN'S PRESS CLIPPING BUREAU | | 788.78 |
| AT&T BROADBANDBRIDGE CREEK INN | | 142.76 |
| BURKE, RICHARD P. | | 100.00 15,959.71 |
| COMCAST | | 345.15 |
| CRICKENBERGER, RONFRED MEYER | | 300.00 |
| INTEGRA TELECOM | | 219.05 2,769.56 |
| LANG ENTERPRISES | | 24,750.00 |
| LEE, JIMMIEMAIL RIGHT, INC | | 200.00 497.06 |
| MAINSTREAM LIBERTY CAUCUS | | 1,320.00 |
| MILLER SANITARY SERVICE | | 119.00 |
| NW NATURALO'CALLAHANS | | 773.65 886.90 |
| OFFICE DEPOT | | 1,356.67 |
| PGE | | 962.80 |
| POSTMASTERRADIO SHACK | | 407.00 128.20 |
| ROOM 101 MEDIA/GREG BURNETT | | 400.00 |
| USPS | | 222.00 |
| VARIOUS GAS STATIONS VARIOUS RESTAURANTS | | 150.98 155.96 |
| WASHINGTON COUNTY ELECTIONS | | 1,300.00 |
| MISCELLANEOUS CASH EXPENDITURES LESS THAN \$100 | | 1,418.10 |
| PERSONAL EXPENDITURES \$100 AND OVER | | |
| MISCELLANEOUS PERSONAL EXPENDITURES LESS THAN \$100 | | 157.54 |
| LOAN PAYMENTS \$100 AND OVER | | |
| MISCELLANEOUS LOAN PAYMENTS LESS THAN \$100 | | 13.39 |
| MISCELLANEOUS LOAN FATMENTS LESS THAN \$100 | | 13.39 |
| | | |
| ACCOUNTS PAYABLE \$100 AND OVER | | |
| ACCOUNTS PAYABLE \$100 AND OVER MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | | 175.15 |
| | | 175.15 |
| | | 175.15 |
| | | 175.15 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. | | 175.15 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES | | 175.15 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | \$ | 175.15 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) BEGINNING CASH BALANCE. CASH CONTRIBUTIONS | \$ | 13,306.93 18,672.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | \$ \$ | 13,306.93 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) BEGINNING CASH BALANCE. CASH CONTRIBUTIONS OTHER RECEIPTS LOANS RECEIVED CASH EXPENDITURES | \$ \$ \$ | 13,306.93 18,672.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | \$ \$ \$ \$ | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) BEGINNING CASH BALANCE. CASH CONTRIBUTIONS. OTHER RECEIPTS. LOANS RECEIVED. CASH EXPENDITURES OTHER DISBURSEMENTS. LOAN PAYMENTS. | \$ \$ \$ \$ | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | \$ \$ \$ \$ | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) BEGINNING CASH BALANCE. CASH CONTRIBUTIONS. OTHER RECEIPTS. LOANS RECEIVED. CASH EXPENDITURES. OTHER DISBURSEMENTS. LOAN PAYMENTS. ENDING CASH BALANCE. IN-KIND. LOAN SUMMARY | \$ \$ \$ \$ \$ | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 SUCCEIVED. LOAN PAYMENTS. | s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 LOANS RECEIVED LOAN SPAYMENTS FORGIVEN LOANS | s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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. LOANS RECEIVED. LOAN PAYMENTS. LOAN SUMMARY BEGINNING OUTSTANDING LOANS. LOANS RECEIVED. LOAN PAYMENTS. FORGIVEN LOANS TOTAL OUTSTANDING LOANS. | s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 LOANS RECEIVED LOAN SUMMARY BEGINNING OUTSTANDING LOANS LOANS RECEIVED LOAN SUMMARY BEGINNING OUTSTANDING LOANS LOANS RECEIVED LOAN SUMMARY BEGINNING OUTSTANDING LOANS PERSONAL EXPENDITURE SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES | s s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | s s s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 LOANS RECEIVED. LOAN PAYMENTS. FORGIVEN LOANS TOTAL OUTSTANDING LOANS PERSONAL EXPENDITURES SUMMARY BEGINNING OUTSTANDING LOANS LOANS RECEIVED. LOAN PAYMENTS. FORGIVEN LOANS TOTAL OUTSTANDING LOANS. PERSONAL EXPENDITURE SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS | s s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 | \$\$\$\$\$\$\$\$\$\$\$\$\$\$ | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
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| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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. LOANS RECEIVED. LOAN PAYMENTS. FORGIVEN LOANS TOTAL OUTSTANDING LOANS. PERSONAL EXPENDITURE SUMMARY BEGINNING OUTSTANDING LOANS. TOTAL OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURE SUMBURSEMENTS FORGIVEN PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES FORGIVEN PERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES ENDING CASH BALANCE. | s s s s s s s | 13,306.93 18,672.00 0.00 15,802.18 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 LOANS RECEIVED LOAN PAYMENTS. FORGIVEN LOANS PERSONAL EXPENDITURES TOTAL OUTSTANDING FERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURES FORGIVEN LOANS FINANCIAS STATUS ENDING CASH BALANCE ACCOUNTS RECEIVABLE TOTAL OUTSTANDING PERSONAL EXPENDITURES | s s s s s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 SECEIVED. LOAN PAYMENTS. FORGIVEN LOANS TOTAL OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES. FORGIVEN PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES. ENDING CASH BALANCE. ACCOUNTS RECEIVABLE. TOTAL OUTSTANDING PERSONAL EXPENDITURES. ENDING CASH BALANCE. ACCOUNTS RECEIVABLE. TOTAL OUTSTANDING PERSONAL EXPENDITURES. | s s s s s s s s s s | 13,306.93 18,672.00 0.00 15,802.18 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| MISCELLANEOUS ACCOUNTS PAYABLE LESS THAN \$100 MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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. LOANS RECEIVED. LOAN SUMMARY BEGINNING OUTSTANDING LOANS. TOTAL OUTSTANDING LOANS. TOTAL OUTSTANDING LOANS. TOTAL OUTSTANDING LOANS. PERSONAL EXPENDITURE SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES TOTAL PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES FINANCIAL STATUS ENDING CASH BALANCE ACCOUNTS RECEIVABLE TOTAL OUTSTANDING LOANS OUTSTANDING PERSONAL EXPENDITURES. | s s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 71.00 0.00 16,176.75 0.00 0.00 71.00 0.00 0.00 |
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| MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 SAYMENTS. FORGIVEN LOANS TOTAL OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES OTOTAL PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURE SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURE SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES FORGIVEN PERSONAL EXPENDITURES FORGIVEN PERSONAL EXPENDITURES FINANCIAL STATUS ENDING CASH BALANCE ACCOUNTS RECEIVABLE TOTAL OUTSTANDING PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES FINANCIAL STATUS ENDING CASH BALANCE ACCOUNTS RECEIVABLE TOTAL OUTSTANDING PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES OUTSTANDING PERSONAL EXPENDITURES BALANCE/DEFICIT. | s s s s s s s | 13,306.93 18,672.00 0.00 0.00 15,802.18 0.00 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 71.00 0.00 16,176.75 0.00 0.00 71.00 0.00 0.00 |
| MEASURE COMMITTEES PARENT'S EDUCATION ASSOCIATION P.A.C. (OPP. 29) 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 SECEIVED. LOAN PAYMENTS. FORGIVEN LOANS TOTAL OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES. OUTSTANDING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURE SUMMARY BEGINNING OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES. TOTAL PERSONAL EXPENDITURE REIMBURSEMENTS FORGIVEN PERSONAL EXPENDITURES. OUTSTANDING PERSONAL EXPENDITURES. ENDING CASH BALANCE. ACCOUNTS RECEIVABLE. TOTAL OUTSTANDING PERSONAL EXPENDITURES. BOUTSTANDING PERSONAL EXPENDITURES. ENDING CASH BALANCE. ACCOUNTS RECEIVABLE. TOTAL OUTSTANDING PERSONAL EXPENDITURES. BALANCE/DEFICIT. CASH CONTRIBUTIONS OVER \$50 BRACE, MICHAEL. | s s s s s s s | 13,306.93 18,672.00 0.00 15,802.18 0.00 16,176.75 2,139.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

CASH EXPENDITURES \$100 AND OVER

| BEST BU | Υ | 212.97 |
|-------------|---|----------|
| | ELEPHONE ASSOCIATION | 1,044.97 |
| FRY'S EL | ECTRONICS | 698.93 |
| | IPRESSIONS PRINTING COMP | 2,419.00 |
| KITZMILI | LER, KATHY | 135.00 |
| KITZMILI | LER, ROBERT | 754.00 |
| | 1AX | 362.92 |
| POSTMAS | STER | 285.87 |
| | ENNIS | 9,308.00 |
| TUURI, JO | DANNA | 201.15 |
| MISCELL | ANEOUS CASH EXPENDITURES LESS THAN \$100 | 379.37 |
| PERSONAL EX | XPENDITURES \$100 AND OVER | |
| MISCELL | ANFOLIS PERSONAL EXPENDITURES LESS THAN \$100 | 71.00 |