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Oregon Transformation Project PAC (12633)



Account Summary Information for the year 2007

Contributions		Amount
Cash Contributions		\$0.00
Loans Received (non-exempt)		\$0.00
In-Kind		\$0.00
Total Contributions		\$0.00
Expenditures		
Cash Expenditures		\$0.00
Loan Payments (non-exempt)		\$0.00
In-Kind		\$0.00
Total Expenditures		\$0.00
Cash Balance		
Beginning Balance (Previous Year)		\$0.00
Total Contributions		\$0.00
Other Receipts		\$0.00
Loans Received (exempt)		\$0.00
	subtotal :	\$0.00
Total Expenditures		\$0.00
Other Disbursements		\$0.00
Loan Payments (exempt)		\$0.00
	subtotal :	\$0.00
Balance Adjustments		\$0.00

Ending Cash Balance		\$0.00
Financial Status		
Cash Balance		\$0.00
Accounts Receivable		\$0.00
	subtotal:	\$0.00
Total Outstanding Loans		\$0.00
Outstanding Personal Expenditures		\$0.00
Accounts Payable		\$0.00
	subtotal:	\$0.00
Balance Deficit		\$0.00
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Amount

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Account Summary Ir	nformation 1	for the y	year 2008
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Cash Contributions	\$410,535.00
Loans Received (non-exempt)	\$0.00
In-Kind	\$0.00
Total Contributions	\$410,535.00
Expenditures	
Cash Expenditures	\$435,249.13
Loan Payments (non-exempt)	\$0.00
In-Kind	\$0.00
Total Expenditures	\$435,249.13
Cash Balance	

Cash Balance Beginning Balance (Previous Year)

Contributions

		Ψ0.00
Total Contributions		\$410,535.00
Other Receipts		\$50,000.00
Loans Received (exempt)		\$0.00
	subtotal :	\$460,535.00
- · · - · · · ·		A

	Subtotal.	Ψ+00,000.00
Total Expenditures		\$435,249.13
Other Disbursements		\$20,000.00
Loan Payments (exempt)		\$0.00
	subtotal:	\$455,249.13

Balance Adjustments \$0.00

\$0.00

Ending Cash Balance \$5,285.87 **Financial Status** Cash Balance \$5,285.87 Accounts Receivable \$0.00 \$5,285.87 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$5,285.87

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Account Summary Information for the year 2009	Account	Summary	Information 1	for the y	ear 2009/
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Contributions	Amount
Cash Contributions	\$0.00
Loans Received (non-exempt)	\$0.00
In-Kind	\$0.00
Total Contributions	\$0.00
Evnandituras	

Expenditures

Cash Expenditures	\$2,206.68
Loan Payments (non-exempt)	\$0.00
In-Kind	\$0.00
Total Expenditures	\$2,206.68

Cash Balance

Beginning Balance (Previous Year)	\$5,285.87
Total Contributions	\$0.00
Other Receipts	\$20.000.00

Loans Received (exempt)

Total Expenditures \$2,206.68 Other Disbursements \$20,000.00

subtotal:

Loan Payments (exempt)

\$22,206.68 subtotal: **Balance Adjustments** \$0.00

\$0.00

\$0.00

\$25,285.87

Ending Cash Balance \$3,079.19 **Financial Status** Cash Balance \$3,079.19 \$0.00 Accounts Receivable \$3,079.19 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$3,079.19

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Account Summar	Information	for the	vear 2010

Contributions	Amount
Cash Contributions	\$1,000.00
Loans Received (non-exempt)	\$0.00
In-Kind	\$0.00
Total Contributions	\$1,000.00

Expenditures

Cash Expenditures	\$3,097.96
Loan Payments (non-exempt)	\$0.00
In-Kind	\$0.00
Total Expenditures	\$3,097.96

Cash Balance

Caon Balanco	
Beginning Balance (Previous Year)	\$3,079.19
Total Contributions	\$1,000.00
Other Receipts	\$0.00
Loans Received (exempt)	\$0.00

Loans Received (exempt)		\$0.00
	subtotal:	\$4,079.19
Total Expenditures		\$3,097.96

Other Disbursements	
Loan Payments (exempt)	
	subtotal:

Balance Adjustments \$0.00

\$0.00 \$0.00 \$3,097.96

\$981.23 **Ending Cash Balance Financial Status** Cash Balance \$981.23 Accounts Receivable \$0.00 \$981.23 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$981.23

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Account	Summary	Information	for the	vear 2011
Account	Sullilliai y	IIIIOIIIIatioii	i ioi tiie	year zor

	Contributions	Amount
l	Cash Contributions	\$100,000.00
l	Loans Received (non-exempt)	\$0.00
l	In-Kind	\$0.00
١	Total Contributions	\$100,000.00

Expenditures

Cash Expenditures	\$76,039.50
Loan Payments (non-exempt)	\$0.00
In-Kind	\$0.00
Total Expenditures	\$76,039.50

Cash Balance

Caon Balance	
Beginning Balance (Previous Year)	\$981.23
Total Contributions	\$100,000.00
Other Receipts	\$0.00
Loans Received (exempt)	\$0.00

\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		•
	subtotal:	\$100,981.23
Total Expenditures		\$76,039.50
Other Disbursements		\$0.00
Loan Payments (exempt)		\$0.00

subtotal: \$76,039.50
Balance Adjustments \$0.00

Ending Cash Balance \$24,941.73 **Financial Status** Cash Balance \$24,941.73 \$0.00 Accounts Receivable \$24,941.73 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$24,941.73

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Account Summar	y Information	for the	year 2012
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Contributions	Amount
Cash Contributions	\$688,708.00
Loans Received (non-exempt)	\$0.00
In-Kind	\$8,355.00
Total Contributions	\$697,063.00

Expenditures

Cash Expenditures	\$715,946.63
Loan Payments (non-exempt)	\$0.00
In-Kind	\$8,355.00
Total Expenditures	\$724,301.63

Cash Balance

Beginning Balance (Previous Year)	\$24,941.73
Total Contributions	\$697,063.00
Other Receipts	\$7,808.56

Loans Received (exempt) \$0.00 \$729,813.29 subtotal:

Total Expenditures \$724,301.63 Other Disbursements \$0.00 Loan Payments (exempt) \$0.00 \$724,301.63 subtotal:

Balance Adjustments \$0.00

Ending Cash Balance \$5,511.66 **Financial Status** Cash Balance \$5,511.66 Accounts Receivable \$0.00 \$5,511.66 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$5,511.66

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	Account Summary	Information 1	for the year	r 2013
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Contributions	Amount
Cash Contributions	\$26,300.00
Loans Received (non-exempt)	\$0.00
In-Kind	\$6,688.00
Total Contributions	\$32,988,00

Expenditures

Apenditures	
Cash Expenditures	\$24,758.98
Loan Payments (non-exempt)	\$0.00
In-Kind	\$6,688.00
Total Expenditures	\$31,446.98

Cash Balance

Guon Bulanco	
Beginning Balance (Previous Year)	\$5,511.66
Total Contributions	\$32,988.00
Other Receipts	\$400.00
Loans Received (exempt)	00.02

Loans Received (exempt)		\$0.00
	subtotal:	\$38,899.66
Total Expenditures		\$31,446.98
Other Disbursements		\$0.00
Loan Payments (exempt)		\$0.00

subtotal: \$31,446.98
Balance Adjustments \$0.00

Ending Cash Balance \$7,452.68 **Financial Status** Cash Balance \$7,452.68 \$0.00 Accounts Receivable \$7,452.68 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$7,452.68

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Account Summary	y Information	for the	year 2014

Contributions	Amount
Cash Contributions	\$33,100.00
Loans Received (non-exempt)	\$0.00
In-Kind	\$8,500.00
Total Contributions	\$41,600.00

Expenditures

2. 0 0 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0	
Cash Expenditures	\$36,164.02
Loan Payments (non-exempt)	\$0.00
In-Kind	\$8,500.00
Total Expenditures	\$44,664.02

Cash Balance

Beginning Balance (Previous Year)	\$7,452.68
Total Contributions	\$41,600.00
Other Receipts	\$37.10
Loans Received (exempt)	\$0.00
	 A 40 000 70

	subtotal:	\$49,089.78
Total Expenditures		\$44,664.02
Other Disbursements		\$0.00
Loan Payments (exempt)		\$0.00
,	subtotal:	\$44,664.02

Balance Adjustments \$0.00

Ending Cash Balance \$4,425.76 **Financial Status** Cash Balance \$4,425.76 Accounts Receivable \$0.00 \$4,425.76 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$4,425.76

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Contributions	Amount
Cash Contributions	\$0.00
Loans Received (non-exempt)	\$0.00
In-Kind	\$0.00
Total Contributions	\$0.00
Expenditures	
Cash Expenditures	\$1,362.65
Loan Payments (non-exempt)	\$0.00

Loan Payments (non-exempt) In-Kind

Total Expenditures \$1,362.65

Cash Balance

Beginning Balance (Previous Year) \$4,425.76 **Total Contributions** \$0.00

Other Receipts \$0.00

Loans Received (exempt) \$0.00 \$4,425.76 subtotal:

Total Expenditures \$1,362.65 Other Disbursements \$0.00

Loan Payments (exempt) \$0.00 \$1,362.65 subtotal:

Balance Adjustments \$0.00

\$0.00

Ending Cash Balance \$3,063.11 **Financial Status** Cash Balance \$3,063.11 \$0.00 Accounts Receivable \$3,063.11 subtotal: **Total Outstanding Loans** \$0.00 **Outstanding Personal Expenditures** \$0.00 Accounts Payable \$0.00 \$0.00 subtotal: **Balance Deficit** \$3,063.11

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