

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                   | May<br>2015     | YTD<br>2015    | Budget<br>2015   | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|----------------|------------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                               |                 |                |                  |                |                   |                   |
| Annual Event                                  | \$12,028        | \$38,960       | \$108,040        | 36.1%          | \$25,875          | \$25,875          |
| Luncheon Event                                | 635             | 8,194          | 23,800           | 34.4%          | 1,142             | 9,401             |
| Luncheon Event - IRS / ODR                    | (6,203)         |                |                  |                |                   |                   |
| Luncheon Event - Portland                     | 6,683           | 10,107         | 12,000           | 84.2%          | 1,024             | 9,091             |
| Luncheon Event - Salem / Midvalley            |                 | 2,574          | 6,500            | 39.6%          |                   | 3,344             |
| Membership Fees                               | 1,972           | 381,526        | 383,840          | 99.4%          | 1,727             | 373,043           |
| Sponsorship Rev                               | 1,525           | 13,525         | 17,700           | 76.4%          | 2,500             | 12,750            |
| Sponsorship Rev - UnCLE                       | 150             | 150            | 300              | 50.0%          | 150               | 300               |
| Registrations - Conferences/Seminars          | 1,153           | 33,924         | 134,595          | 25.2%          | (20,261)          | 35,483            |
| Registrations - UnCLE                         |                 |                | 9,000            |                | 876               | 876               |
| Registrations - Tax Institute                 | 425             | 425            |                  |                |                   |                   |
| Registrations - NW Bankruptcy                 |                 |                | 1,000            |                |                   |                   |
| Sales - A/V                                   |                 |                |                  |                |                   | 250               |
| Sales - Season Tickets                        |                 |                |                  |                |                   | 100               |
| <b>Total Revenue</b>                          | <b>18,367</b>   | <b>489,384</b> | <b>696,775</b>   | <b>70.2%</b>   | <b>13,033</b>     | <b>470,513</b>    |
| <b>EXPENSES</b>                               |                 |                |                  |                |                   |                   |
| Annual Meeting                                | 2,906           | 6,675          | 137,450          | 4.9%           | 3,861             | 10,293            |
| Annual Dinner                                 |                 |                | 2,500            |                |                   |                   |
| Audio/Visual Expense                          | 165             | 165            | 4,000            | 4.1%           |                   | 155               |
| Case Law Summaries                            | 184             | 363            | 600              | 60.6%          |                   | 200               |
| Committee - Executive                         | 2,184           | 26,737         | 68,750           | 38.9%          | 2,994             | 24,179            |
| Committee - Desk Book                         |                 |                | 50               |                |                   |                   |
| Committee - Award of Merit                    |                 |                | 300              |                |                   |                   |
| Committee - Legislative                       |                 | 242            | 3,000            | 8.1%           |                   | 1,104             |
| Committee - CLE                               |                 |                | 100              |                |                   |                   |
| Committee - Subcommittee                      |                 |                | 450              |                | 53                | 253               |
| Committee - New Lawyer                        |                 |                | 500              |                |                   |                   |
| Committee - Task Forces (general)             |                 |                | 400              |                |                   |                   |
| Community Service - Probono                   |                 | 270            |                  |                |                   |                   |
| Community Service - Probono - Portland        |                 | 2,332          | 3,500            | 66.6%          |                   | 3,713             |
| Computer - Internet / Web                     | 2,905           | 14,692         | 35,364           | 41.5%          | 6,458             | 13,778            |
| Conferences / Seminars Expense                | 9,894           | 32,895         | 184,580          | 17.8%          | 5,063             | 22,283            |
| Conferences / Seminars - UnCLE                | 7,587           | 7,587          | 8,500            | 89.3%          | 8,340             | 8,395             |
| Conferences / Seminars - Litigation Institute |                 | 4,044          | 5,500            | 73.5%          |                   | 8,307             |
| Conferences / Seminars - Other                |                 | 75             | 1,500            | 5.0%           |                   |                   |
| Conferences / Seminars - Tax Institute        |                 |                | 1,000            |                |                   |                   |
| Conference / Seminar - Other                  |                 |                | 1,500            |                |                   |                   |
| Contributions                                 |                 | 1,300          | 11,400           | 11.4%          | 150               | 400               |
| Contributions - Classroom Law Project         |                 |                | 3,600            |                |                   | 600               |
| Contributions - Campaign for Equal Justice    | 500             | 1,000          | 17,400           | 5.7%           |                   | 700               |
| Scholarships/Contributions                    |                 |                | 3,000            |                |                   |                   |
| Contributions - OR Minority Lawyers Assoc.    | 1,500           | 1,500          | 4,450            | 33.7%          | 500               | 2,850             |
| Contributions - OLIO                          |                 |                | 350              |                |                   | 250               |
| Contributions - Peacemaker                    |                 |                | 500              |                |                   |                   |
| Education                                     | (10)            | (10)           | 1,500            | -0.7%          |                   |                   |
| Gifts & Awards                                |                 | 377            | 9,625            | 3.9%           | 50                | 3,290             |
| Luncheon Expense                              | 2,594           | 9,800          | 25,350           | 38.7%          | 25                | 9,291             |
| Luncheon Expense - Portland                   |                 | 4,932          | 11,000           | 44.8%          |                   | 3,931             |
| Luncheon Expense - Salem / Midvalley          |                 | 2,176          | 6,500            | 33.5%          |                   | 3,819             |
| Newsletter & Case Law Summaries               | 3,779           | 19,130         | 61,950           | 30.9%          | 3,475             | 15,843            |
| Outreach Programs                             |                 | 752            | 7,050            | 10.7%          | 50                | 200               |
| Outreach Programs - New Lawyers               | 100             | 323            | 2,500            | 12.9%          |                   | 135               |
| Printing Services                             |                 |                | 300              |                |                   |                   |
| Publications - Section Pamphlet               |                 |                | 200              |                |                   |                   |
| Scholarships                                  |                 |                | 3,300            |                |                   |                   |
| Scholarships - Civil Procedure                |                 |                | 2,100            |                |                   |                   |
| Scholarships - Litigation Institute           |                 |                | 2,100            |                |                   |                   |
| Scholarships - Tax Institute                  |                 |                | 2,000            |                |                   |                   |
| Stipend - New Lawyers                         |                 |                | 4,800            |                |                   |                   |
| Social Events                                 |                 |                | 3,800            |                |                   |                   |
| Speaker Expense                               |                 |                | 5,750            |                |                   |                   |
| Special Projects                              |                 |                | 6,250            |                | 1,000             | 1,504             |
| Sponsorships                                  |                 | 1,675          | 9,000            | 18.6%          | 50                | 1,860             |
| Telephone - Conference Calling                | 717             | 2,311          | 7,640            | 30.2%          | 629               | 2,143             |
| OSB Support Services Assessment               | 1,256           | 133,016        | 137,913          | 96.4%          | 880               | 132,384           |
| Cost of Goods Sold - Section products         |                 |                |                  |                |                   | 6                 |
| Miscellaneous Expense                         | 71              | 111            | 5,375            | 2.1%           | 71                | 568               |
| <b>Total Expense</b>                          | <b>36,333</b>   | <b>274,468</b> | <b>816,247</b>   | <b>33.6%</b>   | <b>33,650</b>     | <b>272,436</b>    |
| <b>Net Revenue (Expense)</b>                  | <b>(17,966)</b> | <b>214,916</b> | <b>(119,472)</b> |                | <b>(20,616)</b>   | <b>198,077</b>    |
| <b>Beginning Fund Balance</b>                 |                 | <b>711,465</b> |                  |                |                   |                   |
| Restricted Fund - IRS Forum                   |                 | 997            |                  |                |                   |                   |
| Restricted Fund - Tax Court CLE               |                 | 500            |                  |                |                   |                   |
| Restricted Fund - Rawlinson Scholarship       |                 | 375            |                  |                |                   |                   |
| <b>Ending Fund Balance</b>                    |                 | <b>928,253</b> |                  |                |                   |                   |
| <b>Section Member Count - Paid</b>            | <b>91</b>       | <b>16,341</b>  | <b>16,425</b>    |                |                   | <b>16,316</b>     |
| <b>Section Member Count - Complimentary</b>   | <b>72</b>       | <b>584</b>     | <b>646</b>       |                |                   | <b>515</b>        |
| <b>Section Member Count - Total</b>           | <b>163</b>      | <b>16,925</b>  | <b>17,071</b>    |                |                   | <b>16,831</b>     |

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$40                | \$4,780             | \$4,700                | 101.7%                 | \$40                      | \$4,540                   |
| Registrations - Conferences/Seminars        | (120)               | (441)               |                        |                        |                           |                           |
| <b>Total Revenue</b>                        | <b>(80)</b>         | <b>4,339</b>        | <b>4,700</b>           | <b>92.3%</b>           | <b>40</b>                 | <b>4,540</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 50                     |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 100                    |                        |                           |                           |
| Newsletter & Case Law Summaries             | 40                  | 480                 | 2,000                  | 24.0%                  |                           | 450                       |
| Telephone - Conference Calling              |                     | 62                  | 150                    | 41.5%                  | 10                        | 36                        |
| OSB Support Services Assessment             | 16                  | 1,912               | 2,000                  | 95.6%                  | 16                        | 1,816                     |
| <b>Total Expense</b>                        | <b>56</b>           | <b>2,454</b>        | <b>4,300</b>           | <b>57.1%</b>           | <b>26</b>                 | <b>2,302</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(136)</b>        | <b>1,885</b>        | <b>400</b>             |                        | <b>14</b>                 | <b>2,238</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>9,612</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>11,497</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>            | <b>239</b>          | <b>229</b>             |                        |                           | <b>227</b>                |
| <b>Section Member Count - Complimentary</b> |                     | <b>1</b>            |                        |                        |                           |                           |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>240</b>          | <b>229</b>             |                        |                           | <b>227</b>                |

### Admin Law Detail

| Account Number | Account Description            | Date      | Vendor | Reference                  | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------|----------------------------|--------------|---------------|
| 844-4405-000   | Membership Fees                | 5/1/2015  |        | DUES                       | \$0.00       | \$20.00       |
| 844-4405-000   | Membership Fees                | 5/5/2015  |        | DUES                       | \$0.00       | \$20.00       |
| 844-4565-000   | Conferences / Seminars         | 5/31/2015 |        | Constitutional Law CLE rev | \$65.00      | \$0.00        |
| 844-4565-000   | Conferences / Seminars         | 5/31/2015 |        | Constitutional Law CLE rev | \$55.00      | \$0.00        |
| 844-7715-000   | Newsletter                     | 5/31/2015 |        | Section Service Charges    | \$40.00      | \$0.00        |
| 844-7745-000   | OSB Support Service Assessment | 5/28/2015 |        | 2015 section OSB svc fee   | \$16.00      | \$0.00        |
| 844-U001-000   | Section Member Count           | 5/28/2015 |        | 2015 Section member count  | 2            | 0             |

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$480               | \$555                  | 86.5%                  |                           | \$555                     |
| <b>Total Revenue</b>                        |                     | <b>480</b>          | <b>555</b>             | <b>86.5%</b>           |                           | <b>555</b>                |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 100                    |                        |                           |                           |
| OSB Support Services Assessment             |                     | 256                 | 296                    | 86.5%                  |                           | 296                       |
| <b>Total Expense</b>                        |                     | <b>256</b>          | <b>396</b>             | <b>64.6%</b>           |                           | <b>296</b>                |
| <b>Net Revenue (Expense)</b>                |                     | <b>224</b>          | <b>159</b>             |                        |                           | <b>259</b>                |
| <b>Beginning Fund Balance</b>               |                     | <b>2,860</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>3,084</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>32</b>           | <b>37</b>              |                        |                           | <b>13</b>                 |
| <b>Section Member Count - Complimentary</b> |                     |                     |                        |                        |                           | <b>1</b>                  |
| <b>Section Member Count - Total</b>         |                     | <b>32</b>           | <b>37</b>              |                        |                           | <b>14</b>                 |

## Admiralty Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

As of 6/10/2015

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$2,346             | \$2,100                | 111.7%                 |                           | \$2,210                   |
| Registrations - Conferences/Seminars        | 200                 | 260                 | 200                    | 130.0%                 | 20                        | 220                       |
| <b>Total Revenue</b>                        | <b>200</b>          | <b>2,606</b>        | <b>2,300</b>           | <b>113.3%</b>          | <b>20</b>                 | <b>2,430</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Computer - Internet / Web                   |                     |                     | 15                     |                        |                           |                           |
| Conferences / Seminars Expense              | 1,021               | 1,061               | 1,500                  | 70.7%                  | 40                        | 40                        |
| Telephone - Conference Calling              | 5                   | 47                  | 100                    | 47.3%                  | 8                         | 38                        |
| OSB Support Services Assessment             | 24                  | 1,152               | 984                    | 117.1%                 | 16                        | 1,080                     |
| <b>Total Expense</b>                        | <b>1,050</b>        | <b>2,260</b>        | <b>2,599</b>           | <b>87.0%</b>           | <b>64</b>                 | <b>1,158</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(850)</b>        | <b>346</b>          | <b>(299)</b>           |                        | <b>(44)</b>               | <b>1,272</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>4,849</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>5,195</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>138</b>          | <b>123</b>             |                        |                           | <b>130</b>                |
| <b>Section Member Count - Complimentary</b> | <b>3</b>            | <b>6</b>            | <b>10</b>              |                        |                           | <b>5</b>                  |
| <b>Section Member Count - Total</b>         | <b>3</b>            | <b>144</b>          | <b>133</b>             |                        |                           | <b>135</b>                |

### Agri Law Detail

| Account Number | Account Description                   | Date      | Vendor                          | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|---------------------------------|-------------------------------|--------------|---------------|
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Beutler Exchange Group LLC      | 1056                          | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Dianne L.B. Wood                | 3364                          | \$0.00       | \$40.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Pamplin Communications          | 417271                        | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Wyers Law PC                    | 1533                          | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Davies Dunn LLP                 | 00107                         | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Sussman Shank LLP               | 42363                         | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Ritter Hobson LLC               | 8337                          | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | Phil Walsh                      | 2659                          | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                | 5/26/2015 | David Shannon Atty at Law       | 2437                          | \$0.00       | \$20.00       |
| 837-7245-000   | Conferences / Seminars                | 5/13/2015 | Columbia Gorge Discovery Center | Ag Law Sec Room Rental/CLE    | \$770.20     | \$0.00        |
| 837-7245-000   | Conferences / Seminars                | 5/31/2015 | Lobdell, Caroline               | ER Ag Law CLE Mileage         | \$28.75      | \$0.00        |
| 837-7245-000   | Conferences / Seminars                | 5/31/2015 | Materazzi, Marco                | ER Ag Law CLE Mileage         | \$92.00      | \$0.00        |
| 837-7245-000   | Conferences / Seminars                | 5/31/2015 | Robinson, Amy Adele             | ER Ag Law CLE Mileage         | \$89.70      | \$0.00        |
| 837-7245-000   | Conferences / Seminars                | 5/31/2015 |                                 | MCLE Transfers                | \$40.00      | \$0.00        |
| 837-7745-000   | OSB Support Service Assessment        | 5/28/2015 |                                 | 2015 section OSB svc fee      | \$24.00      | \$0.00        |
| 837-7885-000   | Telephone - Conference Calls          | 5/31/2015 | Premiere Global Services        | Conference Calls 4/12-5/12/15 | \$5.07       | \$0.00        |
| 837-U004-000   | Agricultural Law Section Comp Members | 5/28/2015 |                                 | 2015 Section member count     | 3            | 0             |

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$20                | \$4,240             | \$4,500                | 94.2%                  | \$20                      | \$4,320                   |
| <b>Total Revenue</b>                        | <b>20</b>           | <b>4,240</b>        | <b>4,500</b>           | <b>94.2%</b>           | <b>20</b>                 | <b>4,320</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 2,500                  |                        |                           |                           |
| Committee - Executive                       |                     |                     | 500                    |                        |                           |                           |
| Computer - Internet / Web                   |                     | 235                 | 100                    | 234.9%                 |                           |                           |
| Conferences / Seminars Expense              |                     | 40                  | 2,500                  | 1.6%                   |                           | 461                       |
| Contributions                               |                     |                     | 750                    |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 100                    |                        |                           |                           |
| Contributions - Peacemaker                  |                     |                     | 500                    |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 750                    |                        |                           |                           |
| Newsletter & Case Law Summaries             |                     |                     | 300                    |                        |                           |                           |
| Sponsorships                                |                     | 100                 | 400                    | 25.0%                  |                           |                           |
| Telephone - Conference Calling              | 4                   | 10                  | 100                    | 9.6%                   | 16                        | 48                        |
| OSB Support Services Assessment             | 40                  | 1,768               | 2,250                  | 78.6%                  | 16                        | 1,752                     |
| Miscellaneous Expense                       |                     |                     | 200                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>44</b>           | <b>2,152</b>        | <b>10,950</b>          | <b>19.7%</b>           | <b>32</b>                 | <b>2,261</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(24)</b>         | <b>2,088</b>        | <b>(6,450)</b>         |                        | <b>(12)</b>               | <b>2,059</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>6,528</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>8,615</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>            | <b>212</b>          | <b>225</b>             |                        |                           | <b>215</b>                |
| <b>Section Member Count - Complimentary</b> | <b>4</b>            | <b>30</b>           | <b>20</b>              |                        |                           | <b>25</b>                 |
| <b>Section Member Count - Total</b>         | <b>5</b>            | <b>242</b>          | <b>245</b>             |                        |                           | <b>240</b>                |



### ADR Detail

| Account Number | Account Description            | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 802-4405-000   | Membership Fees                | 5/3/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 802-7745-000   | OSB Support Service Assessment | 5/28/2015 |                          | 2015 section OSB svc fee      | \$40.00      | \$0.00        |
| 802-7885-000   | Telephone - Conference Calls   | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$4.45       | \$0.00        |
| 802-U001-000   | ADR Section Member Count       | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 802-U004-000   | ADR Section Comp Members       | 5/28/2015 |                          | 2015 Section member count     | 4            | 0             |

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$30                | \$930               | \$1,050                | 88.6%                  |                           | \$960                     |
| Registrations - Conferences/Seminars        |                     |                     | 500                    |                        |                           |                           |
| <b>Total Revenue</b>                        | <b>30</b>           | <b>930</b>          | <b>1,550</b>           | <b>60.0%</b>           |                           | <b>960</b>                |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Committee - Executive                       |                     |                     | 200                    |                        |                           | 38                        |
| Computer - Internet / Web                   | 50                  | 250                 | 600                    | 41.7%                  |                           | 150                       |
| Conferences / Seminars Expense              |                     |                     | 1,150                  |                        |                           |                           |
| Outreach Programs                           |                     |                     | 200                    |                        | 50                        | 200                       |
| OSB Support Services Assessment             | 16                  | 496                 | 560                    | 88.6%                  |                           | 512                       |
| <b>Total Expense</b>                        | <b>66</b>           | <b>746</b>          | <b>2,710</b>           | <b>27.5%</b>           | <b>50</b>                 | <b>900</b>                |
| <b>Net Revenue (Expense)</b>                | <b>(36)</b>         | <b>184</b>          | <b>(1,160)</b>         |                        | <b>(50)</b>               | <b>61</b>                 |
| <b>Beginning Fund Balance</b>               |                     | <b>3,590</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>3,774</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>            | <b>62</b>           | <b>70</b>              |                        |                           | <b>64</b>                 |
| <b>Section Member Count - Complimentary</b> |                     | <b>4</b>            | <b>5</b>               |                        |                           | <b>1</b>                  |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>66</b>           | <b>75</b>              |                        |                           | <b>65</b>                 |

### Animal Law Detail

| Account Number | Account Description                                | Date      | Vendor            | Reference                  | Debit Amount | Credit Amount |
|----------------|--|-----------|-------------------|----------------------------|--------------|---------------|
| 834-4405-000   | Membership Fees                                    | 5/4/2015  |                   | DUES                       | \$0.00       | \$15.00       |
| 834-4405-000   | Membership Fees                                    | 5/21/2015 |                   | DUES                       | \$0.00       | \$15.00       |
| 834-7205-015   | Computer - Internet / Web                          | 5/7/2015  | MG Consulting Inc | Animal Law Sec May Website | \$50.00      | \$0.00        |
| 834-7745-000   | OSB Support Service Assessment                     | 5/28/2015 |                   | 2015 section OSB svc fee   | \$16.00      | \$0.00        |
| 834-U001-000   | Animal Law Section Member Count - Paid Memberships | 5/28/2015 |                   | 2015 Section member count  | 2            | 0             |

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Event                                |                     |                     | \$100                  |                        |                           |                           |
| Luncheon Event                              |                     |                     | 100                    |                        |                           |                           |
| Membership Fees                             | (25)                | 2,575               | 2,650                  | 97.2%                  |                           | 2,625                     |
| <b>Total Revenue</b>                        | <b>(25)</b>         | <b>2,575</b>        | <b>2,850</b>           | <b>90.4%</b>           |                           | <b>2,625</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 2,500                  |                        |                           |                           |
| Committee - Executive                       |                     |                     | 500                    |                        |                           |                           |
| Conferences / Seminars Expense              |                     |                     | 1,500                  |                        |                           |                           |
| OSB Support Services Assessment             |                     | 840                 | 920                    | 91.3%                  |                           | 848                       |
| Miscellaneous Expense                       |                     |                     | 100                    |                        |                           |                           |
| <b>Total Expense</b>                        |                     | <b>840</b>          | <b>5,520</b>           | <b>15.2%</b>           |                           | <b>848</b>                |
| <b>Net Revenue (Expense)</b>                | <b>(25)</b>         | <b>1,735</b>        | <b>(2,670)</b>         |                        |                           | <b>1,777</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>7,862</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>9,597</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>104</b>          | <b>106</b>             |                        |                           | <b>109</b>                |
| <b>Section Member Count - Complimentary</b> |                     | <b>3</b>            | <b>25</b>              |                        |                           | <b>1</b>                  |
| <b>Section Member Count - Total</b>         |                     | <b>107</b>          | <b>131</b>             |                        |                           | <b>110</b>                |

## Antitrust Detail

| Account Number | Account Description | Date     | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|----------|--------|-----------|--------------|---------------|
| 803-4405-000   | Membership Fees     | 5/6/2015 |        | DUES      | \$25.00      | \$0.00        |

As of 6/10/2015

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Event                                |                     | (\$560)             | \$1,000                | -56.0%                 |                           |                           |
| Membership Fees                             | 40                  | 7,080               | 7,100                  | 99.7%                  | 20                        | 7,020                     |
| Registrations - Conferences/Seminars        |                     | 1,250               | 1,000                  | 125.0%                 |                           | 1,120                     |
| <b>Total Revenue</b>                        | <b>40</b>           | <b>7,770</b>        | <b>9,100</b>           | <b>85.4%</b>           | <b>20</b>                 | <b>8,140</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 2,000                  |                        |                           |                           |
| Conferences / Seminars Expense              |                     | 40                  | 500                    | 8.0%                   |                           | 165                       |
| Contributions - Classroom Law Project       |                     |                     | 500                    |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 500                    |                        |                           |                           |
| Contributions - OR Minority Lawyers Assoc.  |                     |                     | 500                    |                        | 500                       | 500                       |
| Printing Services                           |                     |                     | 200                    |                        |                           |                           |
| Special Projects                            |                     |                     | 2,000                  |                        |                           |                           |
| Telephone - Conference Calling              | 9                   | 26                  | 60                     | 44.1%                  |                           | 28                        |
| OSB Support Services Assessment             | 40                  | 2,888               | 2,960                  | 97.6%                  | 24                        | 2,888                     |
| <b>Total Expense</b>                        | <b>49</b>           | <b>2,954</b>        | <b>9,220</b>           | <b>32.0%</b>           | <b>524</b>                | <b>3,581</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(9)</b>          | <b>4,816</b>        | <b>(120)</b>           |                        | <b>(504)</b>              | <b>4,559</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>9,160</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>13,976</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>            | <b>354</b>          | <b>355</b>             |                        |                           | <b>376</b>                |
| <b>Section Member Count - Complimentary</b> | <b>3</b>            | <b>7</b>            | <b>15</b>              |                        |                           | <b>10</b>                 |
| <b>Section Member Count - Total</b>         | <b>5</b>            | <b>361</b>          | <b>370</b>             |                        |                           | <b>386</b>                |

### Appellate Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 804-4405-000   | Membership Fees                         | 5/4/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 804-4405-000   | Membership Fees                         | 5/1/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 804-7745-000   | OSB Support Service Assessment          | 5/28/2015 |                          | 2015 section OSB svc fee      | \$40.00      | \$0.00        |
| 804-7885-000   | Telephone - Conference Calls            | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$8.79       | \$0.00        |
| 804-U001-000   | Appellate Practice Section Member Count | 5/28/2015 |                          | 2015 Section member count     | 2            | 0             |
| 804-U004-000   | Appellate Practice Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 3            | 0             |

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Event                                |                     | \$560               | \$640                  | 87.5%                  |                           |                           |
| Membership Fees                             |                     | 1,250               | 1,375                  | 90.9%                  |                           | 1,274                     |
| <b>Total Revenue</b>                        |                     | <b>1,810</b>        | <b>2,015</b>           | <b>89.8%</b>           |                           | <b>1,274</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 1,300                  |                        |                           |                           |
| OSB Support Services Assessment             | 8                   | 432                 | 488                    | 88.5%                  |                           | 400                       |
| <b>Total Expense</b>                        | <b>8</b>            | <b>432</b>          | <b>1,788</b>           | <b>24.2%</b>           |                           | <b>400</b>                |
| <b>Net Revenue (Expense)</b>                | <b>(8)</b>          | <b>1,378</b>        | <b>227</b>             |                        |                           | <b>874</b>                |
| <b>Beginning Fund Balance</b>               |                     | <b>202</b>          |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>1,580</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>50</b>           | <b>55</b>              |                        |                           | <b>49</b>                 |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>6</b>            | <b>6</b>               |                        |                           | <b>6</b>                  |
| <b>Section Member Count - Total</b>         | <b>1</b>            | <b>56</b>           | <b>61</b>              |                        |                           | <b>55</b>                 |



## Aviation Detail

| Account Number | Account Description            | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------|---------------------------|--------------|---------------|
| 805-7745-000   | OSB Support Service Assessment | 5/28/2015 |        | 2015 section OSB svc fee  | \$8.00       | \$0.00        |
| 805-U004-000   | Aviation Section Comp Members  | 5/28/2015 |        | 2015 Section member count | 1            | 0             |

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$90                | \$27,570            | \$29,250               | 94.3%                  | \$30                      | \$28,260                  |
| <b>Total Revenue</b>                        | <b>90</b>           | <b>27,570</b>       | <b>29,250</b>          | <b>94.3%</b>           | <b>30</b>                 | <b>28,260</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Committee - Executive                       |                     | 10,815              | 11,000                 | 98.3%                  |                           | 8,000                     |
| Computer - Internet / Web                   | 712                 | 8,120               | 13,104                 | 62.0%                  | 5,202                     | 7,252                     |
| Conferences / Seminars Expense              |                     |                     | 5,000                  |                        |                           |                           |
| Scholarships/Contributions                  |                     |                     | 3,000                  |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 2,000                  |                        |                           | 2,670                     |
| Luncheon Expense                            |                     |                     | 2,000                  |                        | 185                       | 560                       |
| Newsletter & Case Law Summaries             |                     |                     | 500                    |                        |                           | 53                        |
| Social Events                               |                     |                     | 1,500                  |                        |                           |                           |
| Telephone - Conference Calling              | 11                  | 16                  | 100                    | 15.7%                  | 7                         | 26                        |
| OSB Support Services Assessment             | 64                  | 7,496               | 8,000                  | 93.7%                  | 24                        | 7,696                     |
| <b>Total Expense</b>                        | <b>787</b>          | <b>26,446</b>       | <b>46,204</b>          | <b>57.2%</b>           | <b>5,418</b>              | <b>26,256</b>             |
| <b>Net Revenue (Expense)</b>                | <b>(697)</b>        | <b>1,124</b>        | <b>(16,954)</b>        |                        | <b>(5,388)</b>            | <b>2,004</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>79,011</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>80,135</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>3</b>            | <b>919</b>          | <b>948</b>             |                        |                           | <b>939</b>                |
| <b>Section Member Count - Complimentary</b> | <b>5</b>            | <b>26</b>           | <b>40</b>              |                        |                           | <b>33</b>                 |
| <b>Section Member Count - Total</b>         | <b>8</b>            | <b>945</b>          | <b>988</b>             |                        |                           | <b>972</b>                |

## Business Law Detail

| Account Number | Account Description               | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 806-4405-000   | Membership Fees                   | 5/4/2015  |                          | DUES                          | \$0.00       | \$60.00       |
| 806-4405-000   | Membership Fees                   | 5/12/2015 |                          | DUES                          | \$0.00       | \$30.00       |
| 806-7205-015   | Computer - Internet / Web         | 5/13/2015 | Barkley, Carole          | Bus Law Sec Website           | \$712.00     | \$0.00        |
| 806-7745-000   | OSB Support Service Assessment    | 5/28/2015 |                          | 2015 section OSB svc fee      | \$64.00      | \$0.00        |
| 806-7885-000   | Telephone - Conference Calls      | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$11.22      | \$0.00        |
| 806-U001-000   | Business Law Section Member Count | 5/28/2015 |                          | 2015 Section member count     | 3            | 0             |
| 806-U004-000   | Business Law Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 5            | 0             |

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$40                | \$9,900             | \$10,000               | 99.0%                  | \$40                      | \$9,980                   |
| Registrations - Conferences/Seminars        | 900                 | 1,935               | 4,000                  | 48.4%                  | 865                       | 1,545                     |
| <b>Total Revenue</b>                        | <b>940</b>          | <b>11,835</b>       | <b>14,000</b>          | <b>84.5%</b>           | <b>905</b>                | <b>11,525</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Conferences / Seminars Expense              | 1,577               | 3,319               | 5,500                  | 60.3%                  | 1,532                     | 3,462                     |
| Contributions                               |                     |                     | 1,000                  |                        |                           |                           |
| Contributions - Classroom Law Project       |                     |                     | 1,000                  |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 1,000                  |                        |                           |                           |
| Contributions - OR Minority Lawyers Assoc.  |                     |                     | 1,000                  |                        |                           |                           |
| Telephone - Conference Calling              |                     |                     |                        |                        |                           | 5                         |
| OSB Support Services Assessment             | 24                  | 4,056               | 4,500                  | 90.1%                  | 32                        | 4,072                     |
| <b>Total Expense</b>                        | <b>1,601</b>        | <b>7,375</b>        | <b>14,000</b>          | <b>52.7%</b>           | <b>1,564</b>              | <b>7,538</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(661)</b>        | <b>4,460</b>        |                        |                        | <b>(659)</b>              | <b>3,987</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>19,733</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>24,193</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>            | <b>495</b>          | <b>500</b>             |                        |                           | <b>499</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>31</b>           | <b>20</b>              |                        |                           | <b>32</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>            | <b>526</b>          | <b>520</b>             |                        |                           | <b>531</b>                |

### Business Lit Detail

| Account Number | Account Description                      | Date      | Vendor                      | Reference                  | Debit Amount | Credit Amount |
|----------------|--|-----------|-----------------------------|----------------------------|--------------|---------------|
| 807-4405-000   | Memberships Fees                         | 5/15/2015 |                             | DUES                       | \$0.00       | \$40.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/4/2015  | Sussman Shank LLP           | 42496                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/4/2015  | Pitzer Law                  | 4944                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Greene & Markley PC         | 0067953                    | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Markowitz Herbold PC        | 63067                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Markowitz Herbold PC        | 63067                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Greene & Markley            | 0067920                    | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Esler Stephens & Buckley    | 37604                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Esler Stephens & Buckley    | 37604                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Miller Nash Graham & Dunn   | 279051                     | \$0.00       | \$25.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Bullivant Houser Bailey     | 238222                     | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Sussman Shank LLP           | 42497                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Sussman Shank LLP           | 42497                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stewart Sokol & Larkin      | 59499                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stoll SToll Berne Lokting   | 36425                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stoll SToll Berne Lokting   | 36425                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stoll SToll Berne Lokting   | 36425                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stoll SToll Berne Lokting   | 36425                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Sussman Shank               | 42503                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | L G Billy Dalto             | 2048                       | \$0.00       | \$5.00        |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Kennedy Watts Arellano LLP  | 61235                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Kennedy Watts Arellano LLP  | 61236                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Garvey Schubert Barer       | 239023                     | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Larkins Vacura LLP          | 9747                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Larkins Vacura LLP          | 9747                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Larkins Vacura LLP          | 9747                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Wyse Kadish LLP             | 11896                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Tonkon Torp                 | 16643                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Richard Price               | 2768                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Lane Powell PC              | 736950                     | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Ball Janik                  | 139340                     | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Elliott Ostrander & Preston | 18015                      | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Philip Van Der Weele        | 1275                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Kent & Associates           | 1055                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stoel Rives                 | 870229                     | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stoel Rives                 | 870245                     | \$0.00       | \$25.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Swider Medeiros Haver LLP   | 6431                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Brian Chenoweth PC          | 2225                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | B. John Casey               | 421                        | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Buchanan Angeli Altschul    | 5082                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Andrew Reilly               | 1500                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Micahel Merchant            | 1577                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Gibson Law Firm             | 652                        | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Aurelia Erickson            | 1297                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Stoel Rives                 | 870481                     | \$0.00       | \$5.00        |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Kent & Johnson LLP          | 6720                       | \$0.00       | \$20.00       |
| 807-4565-000   | Conferences / Seminars                   | 5/20/2015 | Greene & Markley            | 67937                      | \$0.00       | \$20.00       |
| 807-7245-000   | Conferences / Seminars                   | 5/21/2015 | Monaco Portland             | BL Sec CLE Food/Audio/Room | \$1,537.14   | \$0.00        |
| 807-7245-000   | Conferences / Seminars                   | 5/31/2015 |                             | MCLE Transfers             | \$40.00      | \$0.00        |
| 807-7745-000   | OSB Support Service Assessment           | 5/28/2015 |                             | 2015 section OSB svc fee   | \$24.00      | \$0.00        |
| 807-U001-000   | Business Litigation Section Member Count | 5/28/2015 |                             | 2015 Section member count  | 2            | 0             |
| 807-U004-000   | Business Litigation Section Comp Members | 5/28/2015 |                             | 2015 Section member count  | 1            | 0             |

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$81                | \$5,481             | \$5,400                | 101.5%                 | \$81                      | \$5,346                   |
| Sponsorship Rev                             |                     |                     | 500                    |                        |                           |                           |
| Registrations - Conferences/Seminars        |                     |                     | 2,500                  |                        |                           | 1,920                     |
| <b>Total Revenue</b>                        | <b>81</b>           | <b>5,481</b>        | <b>8,400</b>           | <b>65.3%</b>           | <b>81</b>                 | <b>7,266</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Conferences / Seminars Expense              | 40                  | 340                 | 1,000                  | 34.0%                  |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 500                    |                        |                           |                           |
| Newsletter & Case Law Summaries             |                     | 1,441               | 4,900                  | 29.4%                  |                           | 1,284                     |
| Telephone - Conference Calling              | 27                  | 67                  | 200                    | 33.7%                  | 5                         | 60                        |
| OSB Support Services Assessment             | 24                  | 1,624               | 1,600                  | 101.5%                 | 24                        | 1,584                     |
| <b>Total Expense</b>                        | <b>91</b>           | <b>3,473</b>        | <b>8,200</b>           | <b>42.4%</b>           | <b>29</b>                 | <b>2,928</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(10)</b>         | <b>2,008</b>        | <b>200</b>             |                        | <b>52</b>                 | <b>4,338</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>3,706</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>5,714</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>3</b>            | <b>203</b>          | <b>200</b>             |                        |                           | <b>198</b>                |
| <b>Section Member Count - Complimentary</b> |                     | <b>17</b>           | <b>12</b>              |                        |                           | <b>11</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>            | <b>220</b>          | <b>212</b>             |                        |                           | <b>209</b>                |

### Civil Rights Detail

| Account Number | Account Description               | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 808-4405-000   | Membership Fees                   | 5/4/2015  |                          | DUES                          | \$0.00       | \$27.00       |
| 808-4405-000   | Membership Fees                   | 5/15/2015 |                          | DUES                          | \$0.00       | \$27.00       |
| 808-4405-000   | Membership Fees                   | 5/21/2015 |                          | DUES                          | \$0.00       | \$27.00       |
| 808-7245-000   | Conferences / Seminars            | 5/21/2015 | Olsen, Julia S           | Civil Rights Sec Gift         | \$40.00      | \$0.00        |
| 808-7745-000   | OSB Support Service Assessment    | 5/28/2015 |                          | 2015 section OSB svc fee      | \$24.00      | \$0.00        |
| 808-7885-000   | Telephone - Conference Calls      | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$26.99      | \$0.00        |
| 808-U001-000   | Civil Rights Section Member Count | 5/28/2015 |                          | 2015 Section member count     | 3            | 0             |

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Event                                |                     |                     | \$500                  |                        |                           |                           |
| Luncheon Event                              |                     | 1,393               | 4,200                  | 33.2%                  |                           | 873                       |
| Membership Fees                             | 24                  | 4,896               | 4,800                  | 102.0%                 |                           | 4,776                     |
| <b>Total Revenue</b>                        | <b>24</b>           | <b>6,289</b>        | <b>9,500</b>           | <b>66.2%</b>           |                           | <b>5,649</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 1,100                  |                        |                           |                           |
| Committee - Executive                       |                     | 729                 | 1,300                  | 56.1%                  | 554                       | 554                       |
| Computer - Internet / Web                   |                     |                     |                        |                        |                           | 300                       |
| Conferences / Seminars Expense              |                     | 40                  | 1,300                  | 3.1%                   |                           | 25                        |
| Luncheon Expense                            |                     | 1,253               | 2,700                  | 46.4%                  |                           | 38                        |
| Telephone - Conference Calling              | 6                   | 37                  | 100                    | 37.0%                  | 5                         | 28                        |
| OSB Support Services Assessment             | 16                  | 1,696               | 1,680                  | 101.0%                 | 8                         | 1,664                     |
| Miscellaneous Expense                       |                     |                     | 1,500                  |                        |                           |                           |
| <b>Total Expense</b>                        | <b>22</b>           | <b>3,755</b>        | <b>9,680</b>           | <b>38.8%</b>           | <b>567</b>                | <b>2,609</b>              |
| <b>Net Revenue (Expense)</b>                | <b>2</b>            | <b>2,534</b>        | <b>(180)</b>           |                        | <b>(567)</b>              | <b>3,040</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>4,300</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>6,834</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>            | <b>204</b>          | <b>200</b>             |                        |                           | <b>199</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>8</b>            | <b>10</b>              |                        |                           | <b>9</b>                  |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>212</b>          | <b>210</b>             |                        |                           | <b>208</b>                |



### Technology Detail

| Account Number | Account Description                      | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 809-4405-000   | Membership Fees                          | 5/4/2015  |                          | DUES                          | \$0.00       | \$24.00       |
| 809-7745-000   | OSB Support Service Assessment           | 5/28/2015 |                          | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 809-7885-000   | Telephone - Conference Calls             | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$6.32       | \$0.00        |
| 809-U001-000   | Computer & Internet Section Member Count | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 809-U004-000   | Computer & Internet Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$4,075             | \$4,250                | 95.9%                  | \$75                      | \$4,200                   |
| Registrations - Conferences/Seminars        | 120                 | 2,287               | 2,500                  | 91.5%                  |                           |                           |
| <b>Total Revenue</b>                        | <b>120</b>          | <b>6,362</b>        | <b>6,750</b>           | <b>94.3%</b>           | <b>75</b>                 | <b>4,200</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Conferences / Seminars Expense              |                     |                     | 3,500                  |                        |                           |                           |
| Contributions - Classroom Law Project       |                     |                     | 1,000                  |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 1,000                  |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 100                    |                        | 50                        | 50                        |
| Scholarships                                |                     |                     | 250                    |                        |                           |                           |
| Sponsorships                                |                     |                     | 250                    |                        |                           |                           |
| Telephone - Conference Calling              |                     | 36                  | 175                    | 20.6%                  | 18                        | 56                        |
| OSB Support Services Assessment             | 24                  | 1,392               | 1,480                  | 94.1%                  | 40                        | 1,440                     |
| <b>Total Expense</b>                        | <b>24</b>           | <b>1,428</b>        | <b>7,755</b>           | <b>18.4%</b>           | <b>108</b>                | <b>1,546</b>              |
| <b>Net Revenue (Expense)</b>                | <b>96</b>           | <b>4,934</b>        | <b>(1,005)</b>         |                        | <b>(33)</b>               | <b>2,654</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>15,432</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>20,367</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>163</b>          | <b>170</b>             |                        |                           | <b>169</b>                |
| <b>Section Member Count - Complimentary</b> | <b>4</b>            | <b>15</b>           | <b>24</b>              |                        |                           | <b>15</b>                 |
| <b>Section Member Count - Total</b>         | <b>4</b>            | <b>178</b>          | <b>194</b>             |                        |                           | <b>184</b>                |

### Constitution Detail

| Account Number | Account Description                     | Date      | Vendor | Reference                  | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|----------------------------|--------------|---------------|
| 841-4565-000   | Conferences / Seminars                  | 5/31/2015 |        | Constitutional Law CLE rev | \$0.00       | \$65.00       |
| 841-4565-000   | Conferences / Seminars                  | 5/31/2015 |        | Constitutional Law CLE rev | \$0.00       | \$55.00       |
| 841-7745-000   | OSB Support Service Assessment          | 5/28/2015 |        | 2015 section OSB svc fee   | \$24.00      | \$0.00        |
| 841-U004-000   | Constitutional Law Section Comp Members | 5/28/2015 |        | 2015 Section member count  | 4            | 0             |

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$15                | \$6,135             | \$6,375                | 96.2%                  | \$15                      | \$6,345                   |
| Registrations - Conferences/Seminars        |                     |                     | 6,500                  |                        |                           |                           |
| <b>Total Revenue</b>                        | <b>15</b>           | <b>6,135</b>        | <b>12,875</b>          | <b>47.7%</b>           | <b>15</b>                 | <b>6,345</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     | 500                 | 700                    | 71.4%                  |                           |                           |
| Committee - Executive                       |                     | 136                 | 800                    | 17.0%                  |                           | 134                       |
| Computer - Internet / Web                   | 25                  | 228                 | 1,000                  | 22.8%                  | 25                        | 228                       |
| Conferences / Seminars Expense              | 250                 | 250                 | 5,500                  | 4.5%                   | 75                        | 75                        |
| Contributions - Classroom Law Project       |                     |                     | 500                    |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 150                    |                        |                           | 50                        |
| Newsletter & Case Law Summaries             |                     |                     | 250                    |                        |                           |                           |
| Telephone - Conference Calling              |                     |                     | 50                     |                        | 9                         | 18                        |
| OSB Support Services Assessment             | 16                  | 3,312               | 3,800                  | 87.2%                  | 8                         | 3,424                     |
| Miscellaneous Expense                       |                     |                     | 100                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>291</b>          | <b>4,426</b>        | <b>12,850</b>          | <b>34.4%</b>           | <b>117</b>                | <b>3,929</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(276)</b>        | <b>1,709</b>        | <b>25</b>              |                        | <b>(102)</b>              | <b>2,416</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>12,481</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>14,191</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>            | <b>409</b>          | <b>425</b>             |                        |                           | <b>423</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>5</b>            | <b>6</b>               |                        |                           | <b>5</b>                  |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>414</b>          | <b>431</b>             |                        |                           | <b>428</b>                |

### Construction Detail

| Account Number | Account Description                   | Date      | Vendor                         | Reference                    | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|--------------------------------|------------------------------|--------------|---------------|
| 810-4405-000   | Membership Fees                       | 5/27/2015 |                                | DUES                         | \$0.00       | \$15.00       |
| 810-7205-015   | Computer - Internet / Web             | 5/7/2015  | Appaloosa Business Service Inc | Construction Sec May Website | \$25.00      | \$0.00        |
| 810-7245-000   | Conferences / Seminars                | 5/28/2015 | The Gordon House Conservancy   | CL Section CLE Room Rental   | \$250.00     | \$0.00        |
| 810-7745-000   | OSB Support Service Assessment        | 5/28/2015 |                                | 2015 section OSB svc fee     | \$16.00      | \$0.00        |
| 810-U001-000   | Construction Law Section Member Count | 5/28/2015 |                                | 2015 Section member count    | 1            | 0             |
| 810-U004-000   | Construction Law Section Comp Members | 5/28/2015 |                                | 2015 Section member count    | 1            | 0             |

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$30                | \$2,625             | \$2,895                | 90.7%                  |                           | \$2,820                   |
| Registrations - Conferences/Seminars        |                     |                     | 1,000                  |                        | 1,033                     | 4,299                     |
| <b>Total Revenue</b>                        | <b>30</b>           | <b>2,625</b>        | <b>3,895</b>           | <b>67.4%</b>           | <b>1,033</b>              | <b>7,119</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Committee - Executive                       |                     | 90                  | 200                    | 45.1%                  |                           |                           |
| Conferences / Seminars Expense              |                     |                     | 500                    |                        |                           | 160                       |
| Contributions                               |                     |                     | 1,000                  |                        |                           |                           |
| Telephone - Conference Calling              | 13                  | 26                  | 100                    | 26.5%                  | 9                         | 41                        |
| OSB Support Services Assessment             | 24                  | 1,440               | 1,696                  | 84.9%                  | 16                        | 1,552                     |
| <b>Total Expense</b>                        | <b>37</b>           | <b>1,557</b>        | <b>3,496</b>           | <b>44.5%</b>           | <b>25</b>                 | <b>1,753</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(7)</b>          | <b>1,068</b>        | <b>399</b>             |                        | <b>1,007</b>              | <b>5,367</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>8,995</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>10,063</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>            | <b>174</b>          | <b>193</b>             |                        |                           | <b>188</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>18</b>           | <b>21</b>              |                        |                           | <b>18</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>            | <b>192</b>          | <b>214</b>             |                        |                           | <b>206</b>                |

### Consumer Law Detail

| Account Number | Account Description               | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 838-4405-000   | Membership Fees                   | 5/1/2015  |                          | DUES                          | \$0.00       | \$15.00       |
| 838-4405-000   | Membership Fees                   | 5/4/2015  |                          | DUES                          | \$0.00       | \$15.00       |
| 838-7745-000   | OSB Support Service Assessment    | 5/28/2015 |                          | 2015 section OSB svc fee      | \$24.00      | \$0.00        |
| 838-7885-000   | Telephone - Conference Calls      | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$6.62       | \$0.00        |
| 838-7885-000   | Telephone - Conference Calls      | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$6.22       | \$0.00        |
| 838-U001-000   | Consumer Law Section Member Count | 5/28/2015 |                          | 2015 Section member count     | 2            | 0             |
| 838-U004-000   | Consumer Law Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$40                | \$9,120             | \$9,300                | 98.1%                  | \$40                      | \$9,220                   |
| Registrations - Conferences/Seminars        |                     |                     | 1,600                  |                        |                           | 880                       |
| <b>Total Revenue</b>                        | <b>40</b>           | <b>9,120</b>        | <b>10,900</b>          | <b>83.7%</b>           | <b>40</b>                 | <b>10,100</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Committee - Executive                       |                     | 1,270               | 1,300                  | 97.7%                  |                           |                           |
| Computer - Internet / Web                   |                     |                     | 600                    |                        |                           | 222                       |
| Conferences / Seminars Expense              | 794                 | 834                 | 4,725                  | 17.7%                  | 433                       | 433                       |
| Contributions - Campaign for Equal Justice  |                     |                     | 1,000                  |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 100                    |                        |                           |                           |
| Luncheon Expense                            |                     |                     | 1,400                  |                        |                           |                           |
| Social Events                               |                     |                     | 1,500                  |                        |                           |                           |
| Sponsorships                                |                     |                     | 5,000                  |                        |                           | 1,250                     |
| Telephone - Conference Calling              | 17                  | 46                  | 100                    | 46.2%                  | 15                        | 38                        |
| OSB Support Services Assessment             | 16                  | 3,648               | 3,720                  | 98.1%                  | 16                        | 3,688                     |
| <b>Total Expense</b>                        | <b>827</b>          | <b>5,798</b>        | <b>19,445</b>          | <b>29.8%</b>           | <b>464</b>                | <b>5,631</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(787)</b>        | <b>3,322</b>        | <b>(8,545)</b>         |                        | <b>(424)</b>              | <b>4,469</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>15,136</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>18,458</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>            | <b>456</b>          | <b>465</b>             |                        |                           | <b>461</b>                |
| <b>Section Member Count - Complimentary</b> |                     | <b>3</b>            | <b>8</b>               |                        |                           | <b>5</b>                  |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>459</b>          | <b>473</b>             |                        |                           | <b>466</b>                |



### Corp Counsel Detail

| Account Number | Account Description                    | Date      | Vendor                   | Reference                      | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|--------------------------------|--------------|---------------|
| 836-4405-000   | Membership Fees                        | 5/5/2015  |                          | DUES                           | \$0.00       | \$20.00       |
| 836-4405-000   | Membership Fees                        | 5/26/2015 |                          | DUES                           | \$0.00       | \$20.00       |
| 836-7245-000   | Conferences / Seminars                 | 5/21/2015 | Chefstable               | C-Counsel Section CLE Catering | \$794.06     | \$0.00        |
| 836-7745-000   | OSB Support Service Assessment         | 5/28/2015 |                          | 2015 section OSB svc fee       | \$16.00      | \$0.00        |
| 836-7885-000   | Telephone - Conference Calls           | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15  | \$16.58      | \$0.00        |
| 836-U001-000   | Corporate Counsel Section Member Count | 5/28/2015 |                          | 2015 Section member count      | 2            | 0             |

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$11,500            | \$12,000               | 95.8%                  | \$40                      | \$11,700                  |
| Registrations - Conferences/Seminars        |                     | 6,330               | 10,000                 | 63.3%                  | 225                       | 5,568                     |
| <b>Total Revenue</b>                        |                     | <b>17,830</b>       | <b>22,000</b>          | <b>81.0%</b>           | <b>265</b>                | <b>17,268</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 300                    |                        |                           | 321                       |
| Committee - Executive                       |                     | 2,488               | 7,000                  | 35.5%                  | 246                       | 1,400                     |
| Conferences / Seminars Expense              | 1,420               | 9,212               | 15,000                 | 61.4%                  | 250                       | 5,908                     |
| Contributions - Classroom Law Project       |                     |                     | 600                    |                        |                           | 600                       |
| Contributions - Campaign for Equal Justice  |                     |                     | 600                    |                        |                           | 600                       |
| Contributions - OR Minority Lawyers Assoc.  |                     |                     | 600                    |                        |                           | 600                       |
| Telephone - Conference Calling              |                     | 29                  | 100                    | 28.9%                  | 4                         | 52                        |
| OSB Support Services Assessment             | 40                  | 4,736               | 5,000                  | 94.7%                  | 16                        | 4,776                     |
| <b>Total Expense</b>                        | <b>1,460</b>        | <b>16,465</b>       | <b>29,200</b>          | <b>56.4%</b>           | <b>516</b>                | <b>14,258</b>             |
| <b>Net Revenue (Expense)</b>                | <b>(1,460)</b>      | <b>1,365</b>        | <b>(7,200)</b>         |                        | <b>(251)</b>              | <b>3,011</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>46,507</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>47,872</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>575</b>          | <b>600</b>             |                        |                           | <b>585</b>                |
| <b>Section Member Count - Complimentary</b> | <b>5</b>            | <b>17</b>           | <b>20</b>              |                        |                           | <b>12</b>                 |
| <b>Section Member Count - Total</b>         | <b>5</b>            | <b>592</b>          | <b>620</b>             |                        |                           | <b>597</b>                |

## Criminal Law Detail

| Account Number | Account Description               | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------|---------------------------|--------------|---------------|
| 811-7245-000   | Conferences / Seminars            | 5/20/2015 |        | 4/20/15 seminar exp       | \$710.00     | \$0.00        |
| 811-7245-000   | Conferences / Seminars            | 5/29/2015 |        | CLE registration exp      | \$710.00     | \$0.00        |
| 811-7745-000   | OSB Support Service Assessment    | 5/28/2015 |        | 2015 section OSB svc fee  | \$40.00      | \$0.00        |
| 811-U004-000   | Criminal Law Section Comp Members | 5/28/2015 |        | 2015 Section member count | 5            | 0             |

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015    | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                   |                   |
| Annual Event                                |                |               | \$26,800       |                |                   |                   |
| Membership Fees                             | 35             | 21,945        | 22,000         | 99.8%          | 105               | 23,485            |
| Registrations - Conferences/Seminars        |                | 3,025         | 2,500          | 121.0%         |                   | 2,725             |
| Registrations - NW Bankruptcy               |                |               | 1,000          |                |                   |                   |
| <b>Total Revenue</b>                        | <b>35</b>      | <b>24,970</b> | <b>52,300</b>  | <b>47.7%</b>   | <b>105</b>        | <b>26,210</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                   |                   |
| Annual Meeting                              |                | 1,000         | 16,800         | 6.0%           |                   |                   |
| Committee - Executive                       |                |               | 5,000          |                |                   | 167               |
| Committee - Award of Merit                  |                |               | 300            |                |                   |                   |
| Committee - Legislative                     |                |               | 200            |                |                   | 112               |
| Committee - New Lawyer                      |                |               | 500            |                |                   |                   |
| Community Service - Probono                 |                | 270           |                |                |                   |                   |
| Community Service - Probono - Portland      |                | 2,332         | 3,500          | 66.6%          |                   | 3,713             |
| Computer - Internet / Web                   | 375            | 1,155         | 3,000          | 38.5%          | 255               | 960               |
| Conferences / Seminars Expense              | 83             | 2,944         | 2,500          | 117.8%         |                   | 2,665             |
| Contributions                               |                | 1,000         |                |                |                   |                   |
| Education                                   |                |               | 500            |                |                   |                   |
| Gifts & Awards                              |                |               | 500            |                |                   | 44                |
| Newsletter & Case Law Summaries             | 2,013          | 3,652         | 6,000          | 60.9%          | 1,500             | 3,745             |
| Telephone - Conference Calling              | 50             | 123           | 500            | 24.6%          | 9                 | 83                |
| OSB Support Services Assessment             | 24             | 5,104         | 5,000          | 102.1%         | 32                | 5,408             |
| Miscellaneous Expense                       |                |               | 200            |                |                   | 121               |
| <b>Total Expense</b>                        | <b>2,545</b>   | <b>17,579</b> | <b>44,500</b>  | <b>39.5%</b>   | <b>1,796</b>      | <b>17,019</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(2,510)</b> | <b>7,391</b>  | <b>7,800</b>   |                | <b>(1,691)</b>    | <b>9,191</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>27,890</b> |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |                | <b>35,281</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>627</b>    | <b>676</b>     |                |                   | <b>671</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>       | <b>11</b>     | <b>6</b>       |                |                   | <b>5</b>          |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>638</b>    | <b>682</b>     |                |                   | <b>676</b>        |

### Debtor-Creditor Detail

| Account Number | Account Description                  | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|--------------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 812-4405-000   | Membership Fees                      | 5/6/2015  |                                | DUES                           | \$0.00       | \$35.00       |
| 812-7205-015   | Computer - Internet / Web            | 5/13/2015 | Appaloosa Business Service Inc | Debt-Credit Sec Website        | \$45.00      | \$0.00        |
| 812-7205-015   | Computer - Internet / Web            | 5/13/2015 | Guyol, Deborah S               | D/C Section Website Monitoring | \$180.00     | \$0.00        |
| 812-7205-015   | Computer - Internet / Web            | 5/31/2015 | Guyol, Deborah S               | Debt-Creditor Sec May Website  | \$150.00     | \$0.00        |
| 812-7245-000   | Conferences / Seminars               | 5/21/2015 | Alley III, Frank R             | ER DC Section Travel for Speak | \$82.70      | \$0.00        |
| 812-7715-000   | Newsletter                           | 5/21/2015 | Guyol, Deborah S               | DC Section Newsletter          | \$1,500.00   | \$0.00        |
| 812-7715-000   | Newsletter                           | 5/31/2015 | Greene & Markley PC            | Debt-Creditor Editorial Lunch  | \$163.35     | \$0.00        |
| 812-7715-000   | Newsletter                           | 5/31/2015 |                                | Section Service Charges        | \$350.00     | \$0.00        |
| 812-7745-000   | OSB Support Service Assessment       | 5/28/2015 |                                | 2015 section OSB svc fee       | \$24.00      | \$0.00        |
| 812-7885-000   | Telephone - Conference Calls         | 5/31/2015 | Premiere Global Services       | Conference Calls 4/12-5/12/15  | \$50.30      | \$0.00        |
| 812-U001-000   | Debtor/Creditor Section Member Count | 5/28/2015 |                                | 2015 Section member count      | 1            | 0             |
| 812-U004-000   | Debtor/Creditor Section Comp Members | 5/28/2015 |                                | 2015 Section member count      | 2            | 0             |

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$1,920             | \$2,200                | 87.3%                  |                           | \$1,980                   |
| <b>Total Revenue</b>                        |                     | <b>1,920</b>        | <b>2,200</b>           | <b>87.3%</b>           |                           | <b>1,980</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 250                    |                        |                           |                           |
| Computer - Internet / Web                   | 60                  | 185                 | 3,000                  | 6.2%                   |                           |                           |
| Conferences / Seminars Expense              |                     |                     | 1,000                  |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 750                    |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 100                    |                        |                           |                           |
| Outreach Programs                           |                     |                     | 200                    |                        |                           |                           |
| Printing Services                           |                     |                     | 100                    |                        |                           |                           |
| Scholarships                                |                     |                     | 1,550                  |                        |                           |                           |
| Sponsorships                                |                     |                     | 500                    |                        |                           |                           |
| Telephone - Conference Calling              |                     | 15                  | 150                    | 10.3%                  | 30                        | 68                        |
| OSB Support Services Assessment             | 16                  | 816                 | 871                    | 93.7%                  |                           | 816                       |
| Miscellaneous Expense                       | 40                  | 40                  |                        |                        |                           |                           |
| <b>Total Expense</b>                        | <b>116</b>          | <b>1,056</b>        | <b>8,471</b>           | <b>12.5%</b>           | <b>30</b>                 | <b>884</b>                |
| <b>Net Revenue (Expense)</b>                | <b>(116)</b>        | <b>864</b>          | <b>(6,271)</b>         |                        | <b>(30)</b>               | <b>1,096</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>8,678</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>9,542</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>96</b>           | <b>100</b>             |                        |                           | <b>100</b>                |
| <b>Section Member Count - Complimentary</b> | <b>2</b>            | <b>6</b>            | <b>5</b>               |                        |                           | <b>2</b>                  |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>102</b>          | <b>105</b>             |                        |                           | <b>102</b>                |

### Disability Law Detail

| Account Number | Account Description                 | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|-------------------------------------|-----------|--------|---------------------------|--------------|---------------|
| 826-7205-015   | Computer - Internet / Web           | 5/31/2015 |        | Section Service Charges   | \$60.00      | \$0.00        |
| 826-7745-000   | OSB Support Service Assessment      | 5/28/2015 |        | 2015 section OSB svc fee  | \$16.00      | \$0.00        |
| 826-7999-000   | Miscellaneous Expenses              | 5/31/2015 |        | Section Service Charges   | \$40.00      | \$0.00        |
| 826-U004-000   | Disability Law Section Comp Members | 5/28/2015 |        | 2015 Section member count | 2            | 0             |

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$25                | \$4,700             | \$4,750                | 98.9%                  | \$25                      | \$4,475                   |
| Sponsorship Rev                             |                     |                     | 2,000                  |                        |                           |                           |
| Registrations - Conferences/Seminars        |                     |                     | 750                    |                        | 540                       | 565                       |
| <b>Total Revenue</b>                        | <b>25</b>           | <b>4,700</b>        | <b>7,500</b>           | <b>62.7%</b>           | <b>565</b>                | <b>5,040</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 25                     |                        |                           |                           |
| Committee - Executive                       |                     |                     | 50                     |                        |                           |                           |
| Computer - Internet / Web                   |                     |                     | 250                    |                        |                           |                           |
| Conferences / Seminars Expense              | 280                 | 280                 | 2,500                  | 11.2%                  | 540                       | 540                       |
| Contributions                               |                     |                     | 250                    |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 350                    |                        |                           |                           |
| Contributions - OR Minority Lawyers Assoc.  |                     |                     | 350                    |                        |                           | 250                       |
| Contributions - OLIO                        |                     |                     | 350                    |                        |                           | 250                       |
| Luncheon Expense                            |                     |                     | 500                    |                        |                           |                           |
| Outreach Programs                           |                     |                     | 250                    |                        |                           |                           |
| Publications - Section Pamphlet             |                     |                     | 200                    |                        |                           |                           |
| Special Projects                            |                     |                     | 1,000                  |                        | 1,000                     | 1,000                     |
| Telephone - Conference Calling              |                     | 43                  | 150                    | 28.6%                  | 13                        | 52                        |
| OSB Support Services Assessment             | 8                   | 1,504               | 1,520                  | 98.9%                  | 8                         | 1,440                     |
| Miscellaneous Expense                       |                     |                     | 250                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>288</b>          | <b>1,827</b>        | <b>7,995</b>           | <b>22.9%</b>           | <b>1,561</b>              | <b>3,532</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(263)</b>        | <b>2,873</b>        | <b>(495)</b>           |                        | <b>(996)</b>              | <b>1,508</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>27,783</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>30,656</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>            | <b>188</b>          | <b>190</b>             |                        |                           | <b>180</b>                |
| <b>Section Member Count - Complimentary</b> |                     |                     |                        |                        |                           |                           |
| <b>Section Member Count - Total</b>         | <b>1</b>            | <b>188</b>          | <b>190</b>             |                        |                           | <b>180</b>                |



## Diversity Detail

| Account Number | Account Description            | Date      | Vendor                | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|-----------------------|-------------------------------|--------------|---------------|
| 845-4405-000   | Membership Fees                | 5/12/2015 |                       | DUES                          | \$0.00       | \$25.00       |
| 845-7245-000   | Conferences / Seminars         | 5/21/2015 | Willamette University | Diversity Sec CLE Room & Food | \$240.00     | \$0.00        |
| 845-7245-000   | Conferences / Seminars         | 5/31/2015 |                       | MCLE Transfers                | \$40.00      | \$0.00        |
| 845-7745-000   | OSB Support Service Assessment | 5/28/2015 |                       | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 845-U001-000   | Diversity Section Member Count | 5/28/2015 |                       | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015    | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                   |                   |
| Membership Fees                             | \$25           | \$14,025      | \$13,875       | 101.1%         | \$150             | \$13,375          |
| Sponsorship Rev - UnCLE                     | 150            | 150           | 300            | 50.0%          | 150               | 300               |
| Registrations - Conferences/Seminars        |                | 6,887         | 300            | 2295.7%        | (876)             | 8,011             |
| Registrations - UnCLE                       |                |               | 9,000          |                | 876               | 876               |
| <b>Total Revenue</b>                        | <b>175</b>     | <b>21,062</b> | <b>23,475</b>  | <b>89.7%</b>   | <b>300</b>        | <b>22,562</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                   |                   |
| Annual Meeting                              |                |               | 15             |                |                   |                   |
| Committee - Executive                       | 235            | 464           | 1,200          | 38.7%          | 250               | 589               |
| Committee - Legislative                     |                |               | 300            |                |                   | 417               |
| Conferences / Seminars Expense              | 830            | 830           | 905            | 91.7%          | 75                | 75                |
| Conferences / Seminars - UnCLE              | 7,587          | 7,587         | 8,500          | 89.3%          | 8,340             | 8,395             |
| Contributions                               |                | 100           |                |                |                   |                   |
| Contributions - Campaign for Equal Justice  |                |               | 2,000          |                |                   |                   |
| Contributions - OR Minority Lawyers Assoc.  |                |               | 500            |                |                   |                   |
| Newsletter & Case Law Summaries             |                | 3,600         | 7,200          | 50.0%          | 1,700             | 3,400             |
| Telephone - Conference Calling              | 12             | 43            | 250            | 17.4%          | 24                | 61                |
| OSB Support Services Assessment             | 8              | 4,488         | 4,440          | 101.1%         | 48                | 4,288             |
| <b>Total Expense</b>                        | <b>8,672</b>   | <b>17,113</b> | <b>25,310</b>  | <b>67.6%</b>   | <b>10,437</b>     | <b>17,225</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(8,497)</b> | <b>3,949</b>  | <b>(1,835)</b> |                | <b>(10,137)</b>   | <b>5,337</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>28,594</b> |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |                | <b>32,543</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>561</b>    | <b>555</b>     |                |                   | <b>536</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>27</b>     | <b>30</b>      |                |                   | <b>26</b>         |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>588</b>    | <b>585</b>     |                |                   | <b>562</b>        |

### Elder Law Detail

| Account Number | Account Description                 | Date      | Vendor                      | Reference                     | Debit Amount | Credit Amount |
|----------------|-------------------------------------|-----------|-----------------------------|-------------------------------|--------------|---------------|
| 842-4405-000   | Membership Fees                     | 5/26/2015 |                             | DUES                          | \$0.00       | \$25.00       |
| 842-4550-075   | Elder Law-Sponsorship Revenue-UnCLE | 5/4/2015  | NW Retirement Professionals | 1128                          | \$0.00       | \$150.00      |
| 842-4565-000   | Conferences / Seminars              | 5/4/2015  | State of OR Dept of Justice | 123955011                     | \$0.00       | \$40.00       |
| 842-4565-000   | Conferences / Seminars              | 5/31/2015 |                             | MCLE fee miscoded             | \$40.00      | \$0.00        |
| 842-7195-000   | Committee - Executive               | 5/21/2015 | Schmidt, Michael A          | Elder Law CLE Speaker Travel  | \$235.00     | \$0.00        |
| 842-7245-000   | Conferences / Seminars              | 5/29/2015 |                             | UNCLE registration 4/24/15    | \$830.00     | \$0.00        |
| 842-7245-075   | UnCLE seminar expense               | 5/21/2015 | Valley River Inn            | Elder Law UnCLE Expenses 2015 | \$7,587.34   | \$0.00        |
| 842-7745-000   | OSB Support Service Assessment      | 5/28/2015 |                             | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 842-7885-000   | Telephone - Conference Calls        | 5/31/2015 | Premiere Global Services    | Conference Calls 4/12-5/12/15 | \$11.73      | \$0.00        |
| 842-U001-000   | Elder Law Section Member Count      | 5/28/2015 |                             | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Luncheon Event                              |                     | \$175               |                        |                        |                           |                           |
| Membership Fees                             | 54                  | 5,562               | 5,535                  | 100.5%                 | 54                        | 5,427                     |
| <b>Total Revenue</b>                        | <b>54</b>           | <b>5,737</b>        | <b>5,535</b>           | <b>103.6%</b>          | <b>54</b>                 | <b>5,427</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 1,000                  |                        |                           |                           |
| Committee - Executive                       |                     |                     | 200                    |                        |                           |                           |
| Conferences / Seminars Expense              |                     | 1,853               | 5,000                  | 37.1%                  |                           |                           |
| Telephone - Conference Calling              |                     | 21                  | 50                     | 42.3%                  | 12                        | 24                        |
| OSB Support Services Assessment             | 24                  | 1,688               | 1,704                  | 99.1%                  | 32                        | 1,664                     |
| <b>Total Expense</b>                        | <b>24</b>           | <b>3,562</b>        | <b>7,954</b>           | <b>44.8%</b>           | <b>44</b>                 | <b>1,688</b>              |
| <b>Net Revenue (Expense)</b>                | <b>30</b>           | <b>2,175</b>        | <b>(2,419)</b>         |                        | <b>10</b>                 | <b>3,739</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>7,659</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>9,834</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>172</b>          | <b>206</b>          | <b>205</b>             |                        |                           | <b>201</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>9</b>            | <b>12</b>              |                        |                           | <b>11</b>                 |
| <b>Section Member Count - Total</b>         | <b>173</b>          | <b>215</b>          | <b>217</b>             |                        |                           | <b>212</b>                |

### ET & U Detail

| Account Number | Account Description                           | Date      | Vendor | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|-------------------------------|--------------|---------------|
| 824-4405-000   | Membership Fees                               | 5/19/2015 |        | DUES                          | \$0.00       | \$54.00       |
| 824-7745-000   | OSB Support Service Assessment                | 5/28/2015 |        | 2015 section OSB svc fee      | \$24.00      | \$0.00        |
| 824-U001-000   | Energy,Telecom & Utility Section Member Count | 5/28/2015 |        | 2015 Section member count     | 2            | 0             |
| 824-U001-000   | Energy,Telecom & Utility Section Member Count | 5/21/2015 |        | Correct section membership ct | 0            | 62            |
| 824-U001-000   | Energy,Telecom & Utility Section Member Count | 5/21/2015 |        | Correct section membership ct | 232          | 0             |
| 824-U004-000   | Energy,Telecom & Utility Section Comp Members | 5/28/2015 |        | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$100               | \$10,120            | \$10,250               | 98.7%                  | \$40                      | \$9,960                   |
| Registrations - Conferences/Seminars        | 10                  | 20                  | 4,200                  | 0.5%                   |                           | 40                        |
| <b>Total Revenue</b>                        | <b>110</b>          | <b>10,140</b>       | <b>14,450</b>          | <b>70.2%</b>           | <b>40</b>                 | <b>10,000</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 2,000                  |                        |                           |                           |
| Case Law Summaries                          | 184                 | 363                 | 600                    | 60.6%                  |                           | 200                       |
| Committee - Executive                       |                     | 157                 | 600                    | 26.2%                  |                           |                           |
| Committee - Desk Book                       |                     |                     | 50                     |                        |                           |                           |
| Committee - Subcommittee                    |                     |                     | 450                    |                        | 53                        | 253                       |
| Computer - Internet / Web                   |                     |                     | 100                    |                        |                           |                           |
| Conferences / Seminars Expense              | 40                  | 40                  | 4,000                  | 1.0%                   |                           | 1,000                     |
| Education                                   | (10)                | (10)                | 1,000                  | -1.0%                  |                           |                           |
| Gifts & Awards                              |                     |                     | 600                    |                        |                           |                           |
| Telephone - Conference Calling              | 57                  | 89                  | 400                    | 22.3%                  | 9                         | 30                        |
| OSB Support Services Assessment             | 40                  | 4,056               | 4,500                  | 90.1%                  | 16                        | 3,992                     |
| Miscellaneous Expense                       |                     |                     | 200                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>311</b>          | <b>4,695</b>        | <b>14,500</b>          | <b>32.4%</b>           | <b>78</b>                 | <b>5,475</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(201)</b>        | <b>5,445</b>        | <b>(50)</b>            |                        | <b>(38)</b>               | <b>4,525</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>6,456</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>11,901</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>5</b>            | <b>507</b>          | <b>501</b>             |                        |                           | <b>510</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>9</b>            | <b>6</b>               |                        |                           | <b>5</b>                  |
| <b>Section Member Count - Total</b>         | <b>6</b>            | <b>516</b>          | <b>507</b>             |                        |                           | <b>515</b>                |

### E & NR Detail

| Account Number | Account Description                                | Date      | Vendor                    | Reference                      | Debit Amount | Credit Amount |
|----------------|--|-----------|---------------------------|--------------------------------|--------------|---------------|
| 813-4405-000   | Membership Fees                                    | 5/4/2015  |                           | DUES                           | \$0.00       | \$20.00       |
| 813-4405-000   | Membership Fees                                    | 5/17/2015 |                           | DUES                           | \$0.00       | \$20.00       |
| 813-4405-000   | Membership Fees                                    | 5/20/2015 |                           | DUES                           | \$0.00       | \$20.00       |
| 813-4405-000   | Membership Fees                                    | 5/23/2015 |                           | DUES                           | \$0.00       | \$20.00       |
| 813-4405-000   | Membership Fees                                    | 5/28/2015 |                           | DUES                           | \$0.00       | \$20.00       |
| 813-4565-000   | Conferences / Seminars                             | 5/5/2015  | Miller Nash Graham & Dunn | 278535                         | \$0.00       | \$10.00       |
| 813-7245-000   | Conferences / Seminars                             | 5/31/2015 |                           | MCLE Transfers                 | \$40.00      | \$0.00        |
| 813-7320-000   | Environmental & Nat. Resources-Education-          | 5/20/2015 | Brian Chenoweth PC        | 2198                           | \$0.00       | \$10.00       |
| 813-7720-000   | Case Law Summaries                                 | 5/13/2015 | Ogdon, Jared A            | ENR Section Pizza Party        | \$86.65      | \$0.00        |
| 813-7720-000   | Case Law Summaries                                 | 5/14/2015 | Ogdon, Jared A            | Void Open Trx                  | \$0.00       | \$86.65       |
| 813-7720-000   | Case Law Summaries                                 | 5/14/2015 | Ogdon, Jared A            | Void Open Trx                  | \$0.00       | \$86.65       |
| 813-7720-000   | Case Law Summaries                                 | 5/14/2015 | Ogdon, Jared A            | ENR Section Pizza for Party    | \$86.65      | \$0.00        |
| 813-7720-000   | Case Law Summaries                                 | 5/18/2015 | Ogdon, Jared A            | Void Open Trx                  | \$0.00       | \$86.65       |
| 813-7720-000   | Case Law Summaries                                 | 5/21/2015 | Preusch, Matthew          | ENR Section Case Notes Editing | \$97.50      | \$0.00        |
| 813-7720-000   | Case Law Summaries                                 | 5/21/2015 | Ogdon, Jared A            | Food for ENR Section Party     | \$86.65      | \$0.00        |
| 813-7720-000   | Case Law Summaries                                 | 5/28/2015 | Ogdon, Jared A            | ENR Sec Food for Party         | \$86.65      | \$0.00        |
| 813-7745-000   | OSB Support Service Assessment                     | 5/28/2015 |                           | 2015 section OSB svc fee       | \$40.00      | \$0.00        |
| 813-7885-000   | Telephone - Conference Calls                       | 5/31/2015 | Premiere Global Services  | Conference Calls 4/12-5/12/15  | \$56.56      | \$0.00        |
| 813-U001-000   | Environmental & Nat'l Resource Section Member Coun | 5/28/2015 |                           | 2015 Section member count      | 5            | 0             |
| 813-U004-000   | Environmental & Nat'l Resource Sect Comp Members   | 5/28/2015 |                           | 2015 Section member count      | 1            | 0             |

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$60                | \$25,160            | \$25,000               | 100.6%                 | \$200                     | \$24,460                  |
| <b>Total Revenue</b>                        | <b>60</b>           | <b>25,160</b>       | <b>25,000</b>          | <b>100.6%</b>          | <b>200</b>                | <b>24,460</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 100                    |                        | 896                       | 896                       |
| Committee - Executive                       | 800                 | 800                 | 5,500                  | 14.5%                  |                           |                           |
| Committee - Legislative                     |                     |                     | 250                    |                        |                           |                           |
| Committee - Task Forces (general)           |                     |                     | 400                    |                        |                           |                           |
| Contributions                               |                     |                     | 1,500                  |                        |                           |                           |
| Newsletter & Case Law Summaries             |                     | 1,550               | 5,000                  | 31.0%                  | 275                       | 1,583                     |
| Telephone - Conference Calling              | 43                  | 130                 | 300                    | 43.5%                  | 54                        | 158                       |
| OSB Support Services Assessment             | 72                  | 10,200              | 10,400                 | 98.1%                  | 80                        | 9,912                     |
| <b>Total Expense</b>                        | <b>915</b>          | <b>12,680</b>       | <b>23,450</b>          | <b>54.1%</b>           | <b>1,305</b>              | <b>12,549</b>             |
| <b>Net Revenue (Expense)</b>                | <b>(855)</b>        | <b>12,480</b>       | <b>1,550</b>           |                        | <b>(1,105)</b>            | <b>11,911</b>             |
| <b>Beginning Fund Balance</b>               |                     | <b>23,819</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>36,298</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>3</b>            | <b>1,258</b>        | <b>1,250</b>           |                        |                           | <b>1,223</b>              |
| <b>Section Member Count - Complimentary</b> | <b>6</b>            | <b>42</b>           | <b>50</b>              |                        |                           | <b>37</b>                 |
| <b>Section Member Count - Total</b>         | <b>9</b>            | <b>1,300</b>        | <b>1,300</b>           |                        |                           | <b>1,260</b>              |



### Estate Plan Detail

| Account Number | Account Description                           | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 814-4405-000   | Membership Fees                               | 5/4/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 5/5/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 5/26/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 814-7195-000   | Committee - Executive                         | 5/21/2015 | Simpatica Dining Hall    | Downpayment for EP&A Dinner   | \$800.00     | \$0.00        |
| 814-7745-000   | OSB Support Service Assessment                | 5/28/2015 |                          | 2015 section OSB svc fee      | \$72.00      | \$0.00        |
| 814-7885-000   | Telephone - Conference Calls                  | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$42.52      | \$0.00        |
| 814-U001-000   | Estate Planning & Admin Section Member Counts | 5/28/2015 |                          | 2015 Section member count     | 3            | 0             |
| 814-U004-000   | Estate Planning & Admin Section Comp Members  | 5/28/2015 |                          | 2015 Section member count     | 6            | 0             |

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$300               | \$26,025            | \$27,250               | 95.5%                  | \$200                     | \$26,475                  |
| Registrations - Conferences/Seminars        |                     | 184                 | 80,000                 | 0.2%                   |                           |                           |
| <b>Total Revenue</b>                        | <b>300</b>          | <b>26,209</b>       | <b>107,250</b>         | <b>24.4%</b>           | <b>200</b>                | <b>26,475</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 7,000                  |                        |                           | 73                        |
| Committee - Executive                       | 497                 | 497                 | 1,000                  | 49.7%                  |                           |                           |
| Computer - Internet / Web                   | 750                 | 750                 | 5,300                  | 14.2%                  | 750                       | 750                       |
| Conferences / Seminars Expense              | (741)               | (741)               | 79,000                 | -0.9%                  | 658                       | 658                       |
| Gifts & Awards                              | (97)                |                     | 500                    |                        |                           |                           |
| Newsletter & Case Law Summaries             |                     | 3,658               | 13,500                 | 27.1%                  |                           | 3,683                     |
| Telephone - Conference Calling              | 12                  | 79                  | 500                    | 15.7%                  | 64                        | 101                       |
| OSB Support Services Assessment             | 96                  | 8,328               | 8,720                  | 95.5%                  | 64                        | 8,496                     |
| Miscellaneous Expense                       |                     | 40                  | 500                    | 8.0%                   |                           | 301                       |
| <b>Total Expense</b>                        | <b>517</b>          | <b>12,611</b>       | <b>116,020</b>         | <b>10.9%</b>           | <b>1,536</b>              | <b>14,063</b>             |
| <b>Net Revenue (Expense)</b>                | <b>(217)</b>        | <b>13,598</b>       | <b>(8,770)</b>         |                        | <b>(1,336)</b>            | <b>12,412</b>             |
| <b>Beginning Fund Balance</b>               |                     | <b>65,445</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>79,043</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>12</b>           | <b>1,041</b>        | <b>1,090</b>           |                        |                           | <b>1,050</b>              |
| <b>Section Member Count - Complimentary</b> |                     |                     |                        |                        |                           |                           |
| <b>Section Member Count - Total</b>         | <b>12</b>           | <b>1,041</b>        | <b>1,090</b>           |                        |                           | <b>1,050</b>              |

### Family Law Detail

| Account Number | Account Description              | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 815-4405-000   | Membership Fees                  | 5/4/2015  |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 5/1/2015  |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 5/4/2015  |                          | DUES                          | \$0.00       | \$75.00       |
| 815-4405-000   | Membership Fees                  | 5/12/2015 |                          | DUES                          | \$0.00       | \$50.00       |
| 815-4405-000   | Membership Fees                  | 5/13/2015 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 5/14/2015 |                          | DUES                          | \$0.00       | \$50.00       |
| 815-4405-000   | Membership Fees                  | 5/15/2015 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 5/29/2015 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-7195-000   | Committee - Executive            | 5/31/2015 |                          | Family Law exp miscoded       | \$496.94     | \$0.00        |
| 815-7205-015   | Computer - Internet / Web        | 5/20/2015 |                          | Reclass section expense       | \$750.00     | \$0.00        |
| 815-7245-000   | Conferences / Seminars           | 5/22/2015 |                          | Govt law exps coded wrng sctn | \$0.00       | \$741.00      |
| 815-7395-000   | Gifts & Awards                   | 5/22/2015 |                          | Govt law exps coded wrng sctn | \$0.00       | \$96.60       |
| 815-7745-000   | OSB Support Service Assessment   | 5/28/2015 |                          | 2015 section OSB svc fee      | \$96.00      | \$0.00        |
| 815-7885-000   | Telephone - Conference Calls     | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$12.12      | \$0.00        |
| 815-U001-000   | Family Law Section Member Counts | 5/28/2015 |                          | 2015 Section member count     | 12           | 0             |

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$30                | \$6,465             | \$6,525                | 99.1%                  | \$15                      | \$6,500                   |
| Sponsorship Rev                             |                     | 450                 | 750                    | 60.0%                  |                           | 1,050                     |
| Registrations - Conferences/Seminars        |                     | 7,044               | 5,000                  | 140.9%                 |                           | 3,272                     |
| <b>Total Revenue</b>                        | <b>30</b>           | <b>13,959</b>       | <b>12,275</b>          | <b>113.7%</b>          | <b>15</b>                 | <b>10,822</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Computer - Internet / Web                   |                     |                     |                        |                        |                           | 80                        |
| Conferences / Seminars Expense              | 1,501               | 7,338               | 6,500                  | 112.9%                 |                           | 2,898                     |
| Contributions - Campaign for Equal Justice  |                     |                     | 1,500                  |                        |                           |                           |
| Contributions - OR Minority Lawyers Assoc.  | 1,000               | 1,000               | 1,000                  | 100.0%                 |                           | 1,000                     |
| Gifts & Awards                              | 97                  | 97                  | 100                    | 96.6%                  |                           |                           |
| Scholarships                                |                     |                     | 500                    |                        |                           |                           |
| Social Events                               |                     |                     | 800                    |                        |                           |                           |
| Sponsorships                                |                     |                     | 750                    |                        |                           | 560                       |
| Telephone - Conference Calling              | 27                  | 59                  | 175                    | 33.8%                  | 19                        | 64                        |
| OSB Support Services Assessment             | 16                  | 3,448               | 3,480                  | 99.1%                  | 8                         | 3,472                     |
| <b>Total Expense</b>                        | <b>2,640</b>        | <b>11,942</b>       | <b>14,805</b>          | <b>80.7%</b>           | <b>27</b>                 | <b>8,075</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(2,610)</b>      | <b>2,017</b>        | <b>(2,530)</b>         |                        | <b>(12)</b>               | <b>2,747</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>14,967</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>16,984</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>            | <b>431</b>          | <b>435</b>             |                        |                           | <b>433</b>                |
| <b>Section Member Count - Complimentary</b> |                     |                     | <b>5</b>               |                        |                           | <b>1</b>                  |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>431</b>          | <b>440</b>             |                        |                           | <b>434</b>                |

### Government Detail

| Account Number | Account Description                   | Date      | Vendor                        | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|-------------------------------|-------------------------------|--------------|---------------|
| 816-4405-000   | Membership Fees                       | 5/5/2015  |                               | DUES                          | \$0.00       | \$15.00       |
| 816-4405-000   | Membership Fees                       | 5/25/2015 |                               | DUES                          | \$0.00       | \$15.00       |
| 816-7245-000   | Conferences / Seminars                | 5/31/2015 |                               | registration 2/20 CLE         | \$760.00     | \$0.00        |
| 816-7245-000   | Conferences / Seminars                | 5/22/2015 |                               | Govt law exps coded wrng sctn | \$741.00     | \$0.00        |
| 816-7270-056   | Contributions - OMLA                  | 5/21/2015 | Oregon Minority Lawyers Assoc | Gov Law Section Donation      | \$1,000.00   | \$0.00        |
| 816-7395-000   | Gifts & Awards                        | 5/22/2015 |                               | Govt law exps coded wrng sctn | \$96.60      | \$0.00        |
| 816-7745-000   | OSB Support Service Assessment        | 5/28/2015 |                               | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 816-7885-000   | Telephone - Conference Calls          | 5/31/2015 | Premiere Global Services      | Conference Calls 4/12-5/12/15 | \$26.85      | \$0.00        |
| 816-U001-000   | Governmental Law Section Member Count | 5/28/2015 |                               | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Event                                |                     |                     | \$7,500                |                        |                           |                           |
| Membership Fees                             | 75                  | 4,575               | 4,350                  | 105.2%                 | 30                        | 4,590                     |
| Sponsorship Rev                             |                     | (200)               |                        |                        |                           |                           |
| <b>Total Revenue</b>                        | <b>75</b>           | <b>4,375</b>        | <b>11,850</b>          | <b>36.9%</b>           | <b>30</b>                 | <b>4,590</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 10,000                 |                        |                           | 5,000                     |
| Committee - Executive                       | (497)               | 249                 | 300                    | 82.8%                  | 55                        | 55                        |
| Computer - Internet / Web                   | (735)               | 193                 | 1,500                  | 12.9%                  | 15                        | 183                       |
| Conferences / Seminars Expense              | 749                 | 1,607               | 9,750                  | 16.5%                  | 40                        | 771                       |
| Contributions                               |                     |                     | 500                    |                        |                           |                           |
| Outreach Programs                           |                     |                     | 1,500                  |                        |                           |                           |
| Speaker Expense                             |                     |                     | 5,000                  |                        |                           |                           |
| Special Projects                            |                     |                     | 1,000                  |                        |                           | 429                       |
| Telephone - Conference Calling              | 14                  | 56                  | 250                    | 22.3%                  | 5                         | 175                       |
| OSB Support Services Assessment             | 56                  | 2,472               | 2,600                  | 95.1%                  | 24                        | 2,488                     |
| <b>Total Expense</b>                        | <b>(413)</b>        | <b>4,576</b>        | <b>32,400</b>          | <b>14.1%</b>           | <b>139</b>                | <b>9,101</b>              |
| <b>Net Revenue (Expense)</b>                | <b>488</b>          | <b>(201)</b>        | <b>(20,550)</b>        |                        | <b>(109)</b>              | <b>(4,511)</b>            |
| <b>Beginning Fund Balance</b>               |                     | <b>25,543</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>25,342</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>5</b>            | <b>305</b>          | <b>311</b>             |                        |                           | <b>306</b>                |
| <b>Section Member Count - Complimentary</b> | <b>2</b>            | <b>15</b>           | <b>12</b>              |                        |                           | <b>5</b>                  |
| <b>Section Member Count - Total</b>         | <b>7</b>            | <b>320</b>          | <b>323</b>             |                        |                           | <b>311</b>                |

### Health Law Detail

| Account Number | Account Description             | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 817-4405-000   | Membership Fees                 | 5/4/2015  |                                | DUES                          | \$0.00       | \$30.00       |
| 817-4405-000   | Membership Fees                 | 5/13/2015 |                                | DUES                          | \$0.00       | \$15.00       |
| 817-4405-000   | Membership Fees                 | 5/21/2015 |                                | DUES                          | \$0.00       | \$15.00       |
| 817-4405-000   | Membership Fees                 | 5/26/2015 |                                | DUES                          | \$0.00       | \$15.00       |
| 817-7195-000   | Committee - Executive           | 5/31/2015 |                                | Family Law exp miscoded       | \$0.00       | \$496.94      |
| 817-7205-015   | Computer - Internet / Web       | 5/20/2015 |                                | Reclass section expense       | \$0.00       | \$750.00      |
| 817-7205-015   | Computer - Internet / Web       | 5/21/2015 | Appaloosa Business Service Inc | Health Law Sec Website        | \$15.00      | \$0.00        |
| 817-7245-000   | Conferences / Seminars          | 5/21/2015 | Elephants Delicatessen Inc     | Health Law Sec CLE Lunch      | \$749.17     | \$0.00        |
| 817-7745-000   | OSB Support Service Assessment  | 5/28/2015 |                                | 2015 section OSB svc fee      | \$56.00      | \$0.00        |
| 817-7885-000   | Telephone - Conference Calls    | 5/31/2015 | Premiere Global Services       | Conference Calls 4/12-5/12/15 | \$13.69      | \$0.00        |
| 817-U001-000   | Health Law Section Member Count | 5/28/2015 |                                | 2015 Section member count     | 5            | 0             |
| 817-U004-000   | Health Law Section Comp Members | 5/28/2015 |                                | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$2,800             | \$2,880                | 97.2%                  |                           | \$2,840                   |
| <b>Total Revenue</b>                        |                     | <b>2,800</b>        | <b>2,880</b>           | <b>97.2%</b>           |                           | <b>2,840</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 200                    |                        |                           |                           |
| Conferences / Seminars Expense              |                     |                     | 1,000                  |                        |                           | 40                        |
| Contributions                               |                     |                     | 1,000                  |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 500                    |                        |                           |                           |
| Telephone - Conference Calling              | 30                  | 110                 | 300                    | 36.7%                  | 123                       | 181                       |
| OSB Support Services Assessment             | 8                   | 1,144               | 1,152                  | 99.3%                  | 8                         | 1,160                     |
| Miscellaneous Expense                       |                     |                     | 500                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>38</b>           | <b>1,254</b>        | <b>4,652</b>           | <b>27.0%</b>           | <b>131</b>                | <b>1,381</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(38)</b>         | <b>1,546</b>        | <b>(1,772)</b>         |                        | <b>(131)</b>              | <b>1,459</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>10,462</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>12,008</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>140</b>          | <b>144</b>             |                        |                           | <b>142</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>11</b>           | <b>15</b>              |                        |                           | <b>14</b>                 |
| <b>Section Member Count - Total</b>         | <b>1</b>            | <b>151</b>          | <b>159</b>             |                        |                           | <b>156</b>                |



### Indian Law Detail

| Account Number | Account Description             | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 833-7745-000   | OSB Support Service Assessment  | 5/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 833-7885-000   | Telephone - Conference Calls    | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$30.41      | \$0.00        |
| 833-U004-000   | Indian Law Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|-------------|---------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |             |               |                |                |                   |                   |
| Annual Event                                |             |               | \$2,200        |                |                   |                   |
| Luncheon Event                              | 560         | 4,586         | 7,500          | 61.1%          | 1,142             | 3,128             |
| Membership Fees                             | 100         | 9,180         | 9,100          | 100.9%         | 80                | 9,020             |
| Registrations - Conferences/Seminars        |             |               | 100            |                |                   | 20                |
| <b>Total Revenue</b>                        | <b>660</b>  | <b>13,766</b> | <b>18,900</b>  | <b>72.8%</b>   | <b>1,222</b>      | <b>12,168</b>     |
| <b>EXPENSES</b>                             |             |               |                |                |                   |                   |
| Annual Meeting                              |             | 300           | 2,600          | 11.5%          |                   |                   |
| Committee - Executive                       | 179         | 559           | 1,650          | 33.9%          | 130               | 702               |
| Conferences / Seminars Expense              |             | 40            | 200            | 20.0%          | 40                | 120               |
| Contributions                               |             |               | 1,500          |                |                   |                   |
| Gifts & Awards                              |             |               | 1,500          |                |                   |                   |
| Luncheon Expense                            | 386         | 3,697         | 6,000          | 61.6%          | (161)             | 2,766             |
| Outreach Programs                           |             | 752           | 2,500          | 30.1%          |                   |                   |
| Telephone - Conference Calling              | 5           | 25            | 100            | 24.5%          | 6                 | 13                |
| OSB Support Services Assessment             | 56          | 3,736         | 4,000          | 93.4%          | 40                | 3,736             |
| Miscellaneous Expense                       | 31          | 31            |                |                |                   |                   |
| <b>Total Expense</b>                        | <b>657</b>  | <b>9,140</b>  | <b>20,050</b>  | <b>45.6%</b>   | <b>55</b>         | <b>7,337</b>      |
| <b>Net Revenue (Expense)</b>                | <b>3</b>    | <b>4,626</b>  | <b>(1,150)</b> |                | <b>1,167</b>      | <b>4,831</b>      |
| <b>Beginning Fund Balance</b>               |             | <b>13,875</b> |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |             | <b>18,501</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          | <b>5</b>    | <b>459</b>    | <b>455</b>     |                |                   | <b>451</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>    | <b>8</b>      | <b>25</b>      |                |                   | <b>16</b>         |
| <b>Section Member Count - Total</b>         | <b>7</b>    | <b>467</b>    | <b>480</b>     |                |                   | <b>467</b>        |

### Intellect Prop Detail

| Account Number | Account Description                        | Date      | Vendor                    | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|---------------------------|-------------------------------|--------------|---------------|
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Koilsch Hartwell PC       | 87319                         | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | CASH                      | CASH                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Suzanne Cook              | 917                           | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | CASH                      | CASH                          | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Markowitz Herbold         | 63039                         | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | CASH                      | CASH                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Kenan Farrell             | 1018                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Anthony Geltosky          | 1116                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Stephanie Harper          | 3568                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Chernoff Vilhauer McClung | 8475                          | \$0.00       | \$58.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Davis Wright Tremaine     | 267423                        | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | CASH                      | CASH                          | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Klarquist Sparkman LLP    | 153168                        | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Klarquist Sparkman LLP    | 153168                        | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | CASH                      | CASH                          | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Warren Nickerson          | 6739                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Buckley Law PC            | 41767                         | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 5/14/2015 | Buckley Law PC            | 41767                         | \$0.00       | \$38.00       |
| 823-4405-000   | Membership Fees                            | 5/4/2015  |                           | DUES                          | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 5/4/2015  |                           | DUES                          | \$0.00       | \$40.00       |
| 823-4405-000   | Membership Fees                            | 5/9/2015  |                           | DUES                          | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 5/20/2015 |                           | DUES                          | \$0.00       | \$20.00       |
| 823-7195-000   | Committee - Executive                      | 5/21/2015 | Russell, John             | ER IP Section Lunch           | \$179.25     | \$0.00        |
| 823-7538-000   | Luncheon Expense-                          | 5/13/2015 | Clyde Common              | IP Section Brown Bag Lunch    | \$385.50     | \$0.00        |
| 823-7745-000   | OSB Support Service Assessment             | 5/28/2015 |                           | 2015 section OSB svc fee      | \$56.00      | \$0.00        |
| 823-7885-000   | Telephone - Conference Calls               | 5/31/2015 | Premiere Global Services  | Conference Calls 4/12-5/12/15 | \$4.66       | \$0.00        |
| 823-7999-000   | Miscellaneous Expenses                     | 5/31/2015 |                           | Section Service Charges       | \$31.20      | \$0.00        |
| 823-U001-000   | Intellectual Property Section Member Count | 5/28/2015 |                           | 2015 Section member count     | 5            | 0             |
| 823-U004-000   | Intellectual Property Section Comp Members | 5/28/2015 |                           | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$25                | \$2,300             | \$2,500                | 92.0%                  |                           | \$2,425                   |
| Sponsorship Rev                             |                     | 1,500               | 1,500                  | 100.0%                 |                           |                           |
| Registrations - Conferences/Seminars        |                     | 150                 | 1,500                  | 10.0%                  | 90                        | 90                        |
| <b>Total Revenue</b>                        | <b>25</b>           | <b>3,950</b>        | <b>5,500</b>           | <b>71.8%</b>           | <b>90</b>                 | <b>2,515</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Committee - Executive                       | 120                 | 414                 | 900                    | 46.0%                  |                           |                           |
| Computer - Internet / Web                   |                     | 40                  | 300                    | 13.3%                  |                           |                           |
| Conferences / Seminars Expense              |                     | 40                  | 1,000                  | 4.0%                   | 40                        | 80                        |
| Luncheon Expense                            |                     |                     | 800                    |                        |                           |                           |
| Newsletter & Case Law Summaries             |                     |                     | 250                    |                        |                           |                           |
| Sponsorships                                |                     | 1,575               | 1,500                  | 105.0%                 | 50                        | 50                        |
| Telephone - Conference Calling              | 6                   | 23                  | 100                    | 23.3%                  | 7                         | 22                        |
| OSB Support Services Assessment             | 16                  | 776                 | 1,200                  | 64.7%                  | 8                         | 824                       |
| Miscellaneous Expense                       |                     |                     | 200                    |                        |                           | 74                        |
| <b>Total Expense</b>                        | <b>142</b>          | <b>2,868</b>        | <b>6,250</b>           | <b>45.9%</b>           | <b>105</b>                | <b>1,051</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(117)</b>        | <b>1,082</b>        | <b>(750)</b>           |                        | <b>(15)</b>               | <b>1,464</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>11,733</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>12,815</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>            | <b>92</b>           | <b>100</b>             |                        |                           | <b>97</b>                 |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>10</b>           | <b>30</b>              |                        |                           | <b>14</b>                 |
| <b>Section Member Count - Total</b>         | <b>2</b>            | <b>102</b>          | <b>130</b>             |                        |                           | <b>111</b>                |

### Intern'l Law Detail

| Account Number | Account Description                    | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 818-4405-000   | Membership Fees                        | 5/8/2015  |                          | DUES                          | \$0.00       | \$25.00       |
| 818-7195-000   | Committee - Executive                  | 5/31/2015 | Stoel Rives LLP          | International Law Luncheon    | \$120.00     | \$0.00        |
| 818-7745-000   | OSB Support Service Assessment         | 5/28/2015 |                          | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 818-7885-000   | Telephone - Conference Calls           | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$6.49       | \$0.00        |
| 818-U001-000   | International Law Section Member Count | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 818-U004-000   | International Law Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$6,875             | \$7,000                | 98.2%                  |                           | \$6,650                   |
| <b>Total Revenue</b>                        |                     | <b>6,875</b>        | <b>7,000</b>           | <b>98.2%</b>           |                           | <b>6,650</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Committee - Executive                       | 850                 | 2,377               | 3,000                  | 79.2%                  | 419                       | 1,398                     |
| Computer - Internet / Web                   | 25                  | 228                 | 500                    | 45.6%                  | 25                        | 228                       |
| Conferences / Seminars Expense              |                     | 790                 | 1,500                  | 52.7%                  |                           |                           |
| Contributions                               |                     | 200                 | 2,000                  | 10.0%                  |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 100                    |                        |                           | 100                       |
| Gifts & Awards                              |                     | 74                  | 200                    | 37.1%                  |                           |                           |
| Sponsorships                                |                     |                     | 100                    |                        |                           |                           |
| Telephone - Conference Calling              |                     | 42                  | 100                    | 41.6%                  |                           | 47                        |
| OSB Support Services Assessment             | 24                  | 2,256               | 2,480                  | 91.0%                  | 8                         | 2,176                     |
| Miscellaneous Expense                       |                     |                     | 100                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>899</b>          | <b>5,967</b>        | <b>10,080</b>          | <b>59.2%</b>           | <b>452</b>                | <b>3,950</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(899)</b>        | <b>908</b>          | <b>(3,080)</b>         |                        | <b>(452)</b>              | <b>2,700</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>9,779</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>10,687</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>275</b>          | <b>280</b>             |                        |                           | <b>266</b>                |
| <b>Section Member Count - Complimentary</b> | <b>3</b>            | <b>30</b>           | <b>30</b>              |                        |                           | <b>29</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>            | <b>305</b>          | <b>310</b>             |                        |                           | <b>295</b>                |

### Juvenile Law Detail

| Account Number | Account Description               | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 843-7195-000   | Committee - Executive             | 5/21/2015 | Robbins, Sarah S               | ER Juv Law Mtg Travel Expenses | \$426.05     | \$0.00        |
| 843-7195-000   | Committee - Executive             | 5/31/2015 | Thueson, Brandon S             | ER Juv Law Miles/Lodging Mtg   | \$423.88     | \$0.00        |
| 843-7205-015   | Computer - Internet / Web         | 5/13/2015 | Appaloosa Business Service Inc | Juvenile Law Section Website   | \$25.00      | \$0.00        |
| 843-7745-000   | OSB Support Service Assessment    | 5/28/2015 |                                | 2015 section OSB svc fee       | \$24.00      | \$0.00        |
| 843-U004-000   | Juvenile Law Section Comp Members | 5/28/2015 |                                | 2015 Section member count      | 3            | 0             |

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015  | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                   |                   |
| Annual Event                                | \$1,114      | \$1,114       | \$6,000        | 18.6%          |                   |                   |
| Membership Fees                             | 75           | 18,325        | 18,500         | 99.1%          | 15                | 11,010            |
| Sponsorship Rev                             |              |               | 1,000          |                |                   |                   |
| Registrations - Conferences/Seminars        |              | 2,972         | 3,000          | 99.1%          | 129               | 734               |
| <b>Total Revenue</b>                        | <b>1,189</b> | <b>22,411</b> | <b>28,500</b>  | <b>78.6%</b>   | <b>144</b>        | <b>11,744</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                   |                   |
| Annual Meeting                              |              | 1,236         | 14,000         | 8.8%           | 2,260             | 2,260             |
| Committee - Executive                       |              |               | 1,800          |                |                   | 468               |
| Computer - Internet / Web                   | 40           | 40            | 500            | 8.0%           |                   |                   |
| Conferences / Seminars Expense              |              |               | 1,000          |                | 1,210             | 1,290             |
| Telephone - Conference Calling              |              | 22            | 100            | 21.6%          | 5                 | 23                |
| OSB Support Services Assessment             | 48           | 6,000         | 6,024          | 99.6%          | 32                | 5,960             |
| <b>Total Expense</b>                        | <b>88</b>    | <b>7,297</b>  | <b>23,424</b>  | <b>31.2%</b>   | <b>3,507</b>      | <b>10,001</b>     |
| <b>Net Revenue (Expense)</b>                | <b>1,101</b> | <b>15,114</b> | <b>5,076</b>   |                | <b>(3,362)</b>    | <b>1,743</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>14,618</b> |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |              | <b>29,731</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>     | <b>733</b>    | <b>740</b>     |                |                   | <b>734</b>        |
| <b>Section Member Count - Complimentary</b> | <b>3</b>     | <b>17</b>     | <b>13</b>      |                |                   | <b>11</b>         |
| <b>Section Member Count - Total</b>         | <b>6</b>     | <b>750</b>    | <b>753</b>     |                |                   | <b>745</b>        |



## Labor & Employ Detail

| Account Number | Account Description                         | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|---------------------------|--------------|---------------|
| 819-4025-000   | Annual Meeting                              | 5/28/2015 |        | May 2015 InReach revenue  | \$0.00       | \$1,114.43    |
| 819-4405-000   | Membership Fees                             | 5/4/2015  |        | DUES                      | \$0.00       | \$50.00       |
| 819-4405-000   | Membership Fees                             | 5/26/2015 |        | DUES                      | \$0.00       | \$25.00       |
| 819-7205-015   | Computer - Internet / Web                   | 5/31/2015 |        | Section Service Charges   | \$40.00      | \$0.00        |
| 819-7745-000   | OSB Support Service Assessment              | 5/28/2015 |        | 2015 section OSB svc fee  | \$48.00      | \$0.00        |
| 819-U001-000   | Labor & Employment Law Section Member Count | 5/28/2015 |        | 2015 Section member count | 3            | 0             |
| 819-U004-000   | Labor & Employment Law Section Comp Members | 5/28/2015 |        | 2015 Section member count | 3            | 0             |

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                   | May<br>2015  | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                               |              |               |                |                |                   |                   |
| Membership Fees                               | \$150        | \$36,600      | \$33,000       | 110.9%         | \$180             | \$35,820          |
| <b>Total Revenue</b>                          | <b>150</b>   | <b>36,600</b> | <b>33,000</b>  | <b>110.9%</b>  | <b>180</b>        | <b>35,820</b>     |
| <b>EXPENSES</b>                               |              |               |                |                |                   |                   |
| Annual Meeting                                |              |               | 40             |                |                   |                   |
| Committee - Executive                         |              | 4,632         | 11,000         | 42.1%          | 339               | 7,327             |
| Computer - Internet / Web                     | 25           | 947           | 500            | 189.4%         | 25                | 172               |
| Conferences / Seminars Expense                |              | 40            | 800            | 5.0%           | 40                | 440               |
| Conferences / Seminars - Litigation Institute |              | 4,044         | 5,500          | 73.5%          |                   | 8,307             |
| Conferences / Seminars - Other                |              | 75            | 1,500          | 5.0%           |                   |                   |
| Conference / Seminar - Other                  |              |               | 1,500          |                |                   |                   |
| Contributions - Campaign for Equal Justice    |              |               | 2,400          |                |                   |                   |
| Gifts & Awards                                |              | 45            | 800            | 5.6%           |                   | 244               |
| Newsletter & Case Law Summaries               |              | 121           | 2,100          | 5.8%           |                   | 95                |
| Scholarships - Civil Procedure                |              |               | 2,100          |                |                   |                   |
| Scholarships - Litigation Institute           |              |               | 2,100          |                |                   |                   |
| Telephone - Conference Calling                | 275          | 532           | 1,000          | 53.2%          |                   | 16                |
| OSB Support Services Assessment               | 40           | 9,744         | 9,040          | 107.8%         | 48                | 9,560             |
| <b>Total Expense</b>                          | <b>340</b>   | <b>20,180</b> | <b>40,380</b>  | <b>50.0%</b>   | <b>452</b>        | <b>26,161</b>     |
| <b>Net Revenue (Expense)</b>                  | <b>(190)</b> | <b>16,420</b> | <b>(7,380)</b> |                | <b>(272)</b>      | <b>9,659</b>      |
| <b>Beginning Fund Balance</b>                 |              | <b>28,618</b> |                |                |                   |                   |
| Restricted Fund - Rawlinson Scholarship       |              | 375           |                |                |                   |                   |
| <b>Ending Fund Balance</b>                    |              | <b>45,413</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>            | <b>5</b>     | <b>1,181</b>  | <b>1,100</b>   |                |                   | <b>1,195</b>      |
| <b>Section Member Count - Complimentary</b>   |              | <b>62</b>     | <b>30</b>      |                |                   | <b>24</b>         |
| <b>Section Member Count - Total</b>           | <b>5</b>     | <b>1,243</b>  | <b>1,130</b>   |                |                   | <b>1,219</b>      |

### Litigation Detail

| Account Number | Account Description             | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 821-4405-000   | Membership Fees                 | 5/1/2015  |                                | DUES                          | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 5/4/2015  |                                | DUES                          | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 5/21/2015 |                                | DUES                          | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 5/15/2015 |                                | Batch #150524                 | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 5/29/2015 |                                | DUES                          | \$0.00       | \$30.00       |
| 821-7205-015   | Computer - Internet / Web       | 5/13/2015 | Appaloosa Business Service Inc | Litigation Sec Website        | \$25.00      | \$0.00        |
| 821-7745-000   | OSB Support Service Assessment  | 5/28/2015 |                                | 2015 section OSB svc fee      | \$40.00      | \$0.00        |
| 821-7885-000   | Telephone - Conference Calls    | 5/31/2015 | Premiere Global Services       | Conference Calls 4/12-5/12/15 | \$274.97     | \$0.00        |
| 821-U001-000   | Litigation Section Member Count | 5/28/2015 |                                | 2015 Section member count     | 5            | 0             |

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015 | YTD<br>2015  | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|-------------|--------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |             |              |                |                |                   |                   |
| Membership Fees                             |             | \$1,780      | \$2,000        | 89.0%          |                   | \$1,640           |
| <b>Total Revenue</b>                        |             | <b>1,780</b> | <b>2,000</b>   | <b>89.0%</b>   |                   | <b>1,640</b>      |
| <b>EXPENSES</b>                             |             |              |                |                |                   |                   |
| Committee - Executive                       |             |              | 200            |                |                   |                   |
| Conferences / Seminars Expense              |             |              | 500            |                |                   |                   |
| Telephone - Conference Calling              | 14          | 42           | 100            | 41.9%          | 15                | 33                |
| OSB Support Services Assessment             | 8           | 736          | 700            | 105.1%         | 8                 | 680               |
| Miscellaneous Expense                       |             |              | 100            |                |                   |                   |
| <b>Total Expense</b>                        | <b>22</b>   | <b>778</b>   | <b>1,600</b>   | <b>48.6%</b>   | <b>23</b>         | <b>713</b>        |
| <b>Net Revenue (Expense)</b>                | <b>(22)</b> | <b>1,002</b> | <b>400</b>     |                | <b>(23)</b>       | <b>927</b>        |
| <b>Beginning Fund Balance</b>               |             | <b>1,168</b> |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |             | <b>2,170</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          |             | <b>89</b>    |                |                |                   | <b>83</b>         |
| <b>Section Member Count - Complimentary</b> | <b>2</b>    | <b>5</b>     |                |                |                   | <b>2</b>          |
| <b>Section Member Count - Total</b>         | <b>2</b>    | <b>94</b>    |                |                |                   | <b>85</b>         |

### Military+Veterans Detail

| Account Number | Account Description                          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 847-7745-000   | OSB Support Services Assessment              | 5/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 847-7885-000   | Telephone                                    | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$14.40      | \$0.00        |
| 847-U004-000   | Military & veterans Law Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$3,250             | \$3,250                | 100.0%                 | \$25                      | \$2,950                   |
| Registrations - Conferences/Seminars        |                     | 360                 | 1,000                  | 36.0%                  |                           | 714                       |
| <b>Total Revenue</b>                        |                     | <b>3,610</b>        | <b>4,250</b>           | <b>84.9%</b>           | <b>25</b>                 | <b>3,664</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Committee - Executive                       |                     | (1,270)             | 250                    | -508.0%                |                           |                           |
| Committee - Legislative                     |                     |                     | 250                    |                        |                           |                           |
| Committee - CLE                             |                     |                     | 100                    |                        |                           |                           |
| Conferences / Seminars Expense              |                     |                     | 800                    |                        |                           | 320                       |
| Contributions                               |                     |                     | 250                    |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 50                     |                        |                           |                           |
| Luncheon Expense                            |                     |                     | 250                    |                        |                           | 69                        |
| Newsletter & Case Law Summaries             |                     |                     | 1,500                  |                        |                           |                           |
| Special Projects                            |                     |                     | 250                    |                        |                           |                           |
| Telephone - Conference Calling              | 10                  | 69                  | 350                    | 19.8%                  | 21                        | 123                       |
| OSB Support Services Assessment             | 32                  | 1,128               | 1,140                  | 98.9%                  | 32                        | 976                       |
| <b>Total Expense</b>                        | <b>42</b>           | <b>(73)</b>         | <b>5,190</b>           | <b>-1.4%</b>           | <b>53</b>                 | <b>1,487</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(42)</b>         | <b>3,683</b>        | <b>(940)</b>           |                        | <b>(28)</b>               | <b>2,177</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>4,468</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>8,151</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>130</b>          | <b>130</b>             |                        |                           | <b>118</b>                |
| <b>Section Member Count - Complimentary</b> | <b>4</b>            | <b>20</b>           | <b>25</b>              |                        |                           | <b>12</b>                 |
| <b>Section Member Count - Total</b>         | <b>4</b>            | <b>150</b>          | <b>155</b>             |                        |                           | <b>130</b>                |

### Nonprofit Detail

| Account Number | Account Description                    | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 846-7745-000   | OSB Support Services Assessment        | 5/28/2015 |                          | 2015 section OSB svc fee      | \$32.00      | \$0.00        |
| 846-7885-000   | Telephone                              | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$9.89       | \$0.00        |
| 846-U004-000   | Nonprofit Org Law Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 4            | 0             |

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015    | YTD<br>2015  | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                   |                   |
| Annual Event                                |                |              | \$300          |                |                   |                   |
| Membership Fees                             | 20             | 2,580        | 2,700          | 95.6%          |                   | 2,660             |
| Registrations - Conferences/Seminars        | 43             | 1,286        | 1,750          | 73.5%          |                   |                   |
| <b>Total Revenue</b>                        | <b>63</b>      | <b>3,866</b> | <b>4,750</b>   | <b>81.4%</b>   |                   | <b>2,660</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                   |                   |
| Annual Meeting                              |                |              | 250            |                |                   |                   |
| Conferences / Seminars Expense              | 1,970          | 2,010        | 3,000          | 67.0%          |                   |                   |
| Newsletter & Case Law Summaries             |                | 566          | 1,000          | 56.6%          |                   |                   |
| Outreach Programs                           |                |              | 400            |                |                   |                   |
| Telephone - Conference Calling              | 6              | 30           | 130            | 23.1%          | 5                 | 26                |
| OSB Support Services Assessment             | 16             | 1,048        | 1,400          | 74.9%          | 8                 | 1,104             |
| Miscellaneous Expense                       |                |              | 150            |                |                   |                   |
| <b>Total Expense</b>                        | <b>1,992</b>   | <b>3,654</b> | <b>6,330</b>   | <b>57.7%</b>   | <b>13</b>         | <b>1,130</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(1,929)</b> | <b>212</b>   | <b>(1,580)</b> |                | <b>(13)</b>       | <b>1,530</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>5,429</b> |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |                | <b>5,641</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>129</b>   | <b>135</b>     |                |                   | <b>133</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>       | <b>12</b>    |                |                |                   | <b>15</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>141</b>   | <b>135</b>     |                |                   | <b>148</b>        |



### Products Liab Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 829-4405-000   | Membership Fees                         | 5/4/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 829-4565-000   | Conferences / Seminars                  | 5/28/2015 |                          | May 2015 InReach revenue      | \$0.00       | \$42.86       |
| 829-7245-000   | Conferences / Seminars                  | 5/20/2015 |                          | 5/4/15 seminar revenue        | \$340.00     | \$0.00        |
| 829-7245-000   | Conferences / Seminars                  | 5/21/2015 | Kane, Sean               | Prod Liab Speaker Travel Exp  | \$960.48     | \$0.00        |
| 829-7245-000   | Conferences / Seminars                  | 5/28/2015 | Nines, The               | PL Sec Seminar Facilities Exp | \$239.82     | \$0.00        |
| 829-7245-000   | Conferences / Seminars                  | 5/31/2015 | Ross, Ken                | PL Section Speaker Expenses   | \$429.96     | \$0.00        |
| 829-7745-000   | OSB Support Service Assessment          | 5/28/2015 |                          | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 829-7885-000   | Telephone - Conference Calls            | 5/31/2015 | Premiere Global Services | Conference Calls 4/12-5/12/15 | \$5.95       | \$0.00        |
| 829-U001-000   | Products Liability Section Member Count | 5/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 829-U004-000   | Products Liability Section Comp Members | 5/28/2015 |                          | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015  | YTD<br>2015   | Budget<br>2015  | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|-----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                 |                |                   |                   |
| Annual Event                                | \$7,263      | \$7,739       | \$32,000        | 24.2%          |                   |                   |
| Luncheon Event                              | 25           | 25            | 6,000           | 0.4%           |                   | 2,850             |
| Membership Fees                             | 50           | 28,575        | 28,750          | 99.4%          | 75                | 28,675            |
| Sponsorship Rev                             |              | 10,250        | 10,000          | 102.5%         | 2,500             | 9,750             |
| Sales - A/V                                 |              |               |                 |                |                   | 250               |
| <b>Total Revenue</b>                        | <b>7,338</b> | <b>46,589</b> | <b>76,750</b>   | <b>60.7%</b>   | <b>2,575</b>      | <b>41,525</b>     |
| <b>EXPENSES</b>                             |              |               |                 |                |                   |                   |
| Annual Meeting                              | 75           | 75            | 45,000          | 0.2%           | 75                | 75                |
| Audio/Visual Expense                        | 165          | 165           | 4,000           | 4.1%           |                   | 155               |
| Committee - Executive                       |              | 884           | 8,000           | 11.0%          | 197               | 823               |
| Computer - Internet / Web                   | 25           | 197           | 500             | 39.4%          | 25                | 2,897             |
| Conferences / Seminars Expense              | 40           | 53            | 1,000           | 5.3%           | 40                | 82                |
| Contributions                               |              |               | 500             |                |                   | 250               |
| Contributions - Campaign for Equal Justice  |              |               | 4,000           |                |                   |                   |
| Gifts & Awards                              |              |               | 175             |                |                   |                   |
| Luncheon Expense                            | 1,168        | 1,168         | 5,700           | 20.5%          |                   | 3,804             |
| Newsletter & Case Law Summaries             | 1,726        | 3,812         | 15,200          | 25.1%          |                   | 1,550             |
| Outreach Programs                           |              |               | 1,000           |                |                   |                   |
| Sponsorships                                |              |               | 500             |                |                   |                   |
| Telephone - Conference Calling              | 25           | 126           | 400             | 31.6%          | 11                | 118               |
| OSB Support Services Assessment             | 40           | 9,256         | 9,200           | 100.6%         | 48                | 9,320             |
| Cost of Goods Sold - Section products       |              |               |                 |                |                   | 6                 |
| Miscellaneous Expense                       |              |               | 75              |                | 71                | 71                |
| <b>Total Expense</b>                        | <b>3,263</b> | <b>15,735</b> | <b>95,250</b>   | <b>16.5%</b>   | <b>467</b>        | <b>19,152</b>     |
| <b>Net Revenue (Expense)</b>                | <b>4,075</b> | <b>30,854</b> | <b>(18,500)</b> |                | <b>2,108</b>      | <b>22,373</b>     |
| <b>Beginning Fund Balance</b>               |              | <b>45,769</b> |                 |                |                   |                   |
| <b>Ending Fund Balance</b>                  |              | <b>76,624</b> |                 |                |                   |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>     | <b>1,143</b>  | <b>1,150</b>    |                |                   | <b>1,147</b>      |
| <b>Section Member Count - Complimentary</b> | <b>3</b>     | <b>29</b>     | <b>50</b>       |                |                   | <b>37</b>         |
| <b>Section Member Count - Total</b>         | <b>5</b>     | <b>1,172</b>  | <b>1,200</b>    |                |                   | <b>1,184</b>      |

### RELU Detail

| Account Number | Account Description                         | Date      | Vendor                           | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------------------|-------------------------------|--------------|---------------|
| 825-4025-000   | Annual Meeting                              | 5/28/2015 |                                  | May 2015 InReach revenue      | \$0.00       | \$7,262.81    |
| 825-4348-000   | Luncheon CLE                                | 5/15/2015 | Ball Janik LLP                   | 139338                        | \$0.00       | \$25.00       |
| 825-4405-000   | Membership Fees                             | 5/4/2015  |                                  | DUES                          | \$0.00       | \$25.00       |
| 825-4405-000   | Membership Fees                             | 5/15/2015 |                                  | DUES                          | \$0.00       | \$25.00       |
| 825-7040-000   | Annual Meeting                              | 5/31/2015 |                                  | MCLE Transfers                | \$75.00      | \$0.00        |
| 825-7085-000   | Audio / Visual Expense                      | 5/31/2015 | Discovery Media Productions      | RELU CLE Audio Recording      | \$165.00     | \$0.00        |
| 825-7205-015   | Computer - Internet / Web                   | 5/21/2015 | Appaloosa Business Service Inc   | RELU Website                  | \$25.00      | \$0.00        |
| 825-7245-000   | Conferences / Seminars                      | 5/31/2015 |                                  | MCLE Transfers                | \$40.00      | \$0.00        |
| 825-7538-000   | Luncheon CLE                                | 5/31/2015 | Monaco Portland                  | RELU CLE Luncheon             | \$1,167.50   | \$0.00        |
| 825-7715-000   | Newsletter                                  | 5/21/2015 | Klinger, Dustin R                | ER RELU Thank You Lunch       | \$46.80      | \$0.00        |
| 825-7715-000   | Newsletter                                  | 5/31/2015 | Brick Work Writing & Editing LLC | RELU Digest Pub May 2015      | \$1,200.00   | \$0.00        |
| 825-7715-000   | Newsletter                                  | 5/31/2015 |                                  | Section Service Charges       | \$478.97     | \$0.00        |
| 825-7745-000   | OSB Support Service Assessment              | 5/28/2015 |                                  | 2015 section OSB svc fee      | \$40.00      | \$0.00        |
| 825-7885-000   | Telephone - Conference Calls                | 5/31/2015 | Premiere Global Services         | Conference Calls 4/12-5/12/15 | \$24.77      | \$0.00        |
| 825-U001-000   | Real Estate & Land Use Section Member Count | 5/28/2015 |                                  | 2015 Section member count     | 2            | 0             |
| 825-U004-000   | Real Estate & Land Use Section Comp Members | 5/28/2015 |                                  | 2015 Section member count     | 3            | 0             |

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Event                                |                     |                     | \$1,000                |                        |                           |                           |
| Luncheon Event                              | 50                  | 2,015               | 6,000                  | 33.6%                  |                           | 2,550                     |
| Membership Fees                             | 50                  | 5,750               | 5,750                  | 100.0%                 |                           | 5,750                     |
| <b>Total Revenue</b>                        | <b>100</b>          | <b>7,765</b>        | <b>12,750</b>          | <b>60.9%</b>           |                           | <b>8,300</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Dinner                               |                     |                     | 2,500                  |                        |                           |                           |
| Contributions - Campaign for Equal Justice  |                     |                     | 500                    |                        |                           |                           |
| Gifts & Awards                              |                     |                     | 250                    |                        |                           |                           |
| Luncheon Expense                            | 1,041               | 3,682               | 6,000                  | 61.4%                  |                           | 2,054                     |
| Scholarships                                |                     |                     | 1,000                  |                        |                           |                           |
| OSB Support Services Assessment             | 16                  | 1,840               | 1,840                  | 100.0%                 |                           | 1,840                     |
| Miscellaneous Expense                       |                     |                     | 200                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>1,057</b>        | <b>5,522</b>        | <b>12,290</b>          | <b>44.9%</b>           |                           | <b>3,894</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(957)</b>        | <b>2,243</b>        | <b>460</b>             |                        |                           | <b>4,406</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>6,196</b>        |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>8,439</b>        |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>(168)</b>        | <b>230</b>          | <b>230</b>             |                        |                           | <b>230</b>                |
| <b>Section Member Count - Complimentary</b> |                     | <b>5</b>            |                        |                        |                           |                           |
| <b>Section Member Count - Total</b>         | <b>(168)</b>        | <b>235</b>          | <b>230</b>             |                        |                           | <b>230</b>                |

### Securities Reg Detail

| Account Number | Account Description                        | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 827-4348-000   | Luncheon CLE                               | 5/22/2015 | Law Office of William Scannell | 1814                          | \$0.00       | \$50.00       |
| 827-4405-000   | Membership Fees                            | 5/4/2015  |                                | DUES                          | \$0.00       | \$25.00       |
| 827-4405-000   | Membership Fees                            | 5/13/2015 |                                | DUES                          | \$0.00       | \$25.00       |
| 827-7538-000   | Luncheon CLE                               | 5/31/2015 | Jake's Catering                | SR Section Luncheon           | \$1,041.12   | \$0.00        |
| 827-7745-000   | OSB Support Service Assessment             | 5/28/2015 |                                | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 827-U001-000   | Securities Regulation Section Member Count | 5/28/2015 |                                | 2015 Section member count     | 2            | 0             |
| 827-U001-000   | Securities Regulation Section Member Count | 5/21/2015 |                                | Correct section membership ct | 62           | 0             |
| 827-U001-000   | Securities Regulation Section Member Count | 5/21/2015 |                                | Correct section membership ct | 0            | 232           |

**OREGON STATE BAR**  
**Sole & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             | \$323               | \$12,141            | \$12,350               | 98.3%                  | \$57                      | \$11,210                  |
| Registrations - Conferences/Seminars        |                     |                     | 3,000                  |                        |                           |                           |
| Sales - Season Tickets                      |                     |                     |                        |                        |                           | 100                       |
| <b>Total Revenue</b>                        | <b>323</b>          | <b>12,141</b>       | <b>15,350</b>          | <b>79.1%</b>           | <b>57</b>                 | <b>11,310</b>             |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 100                    |                        |                           |                           |
| Committee - Executive                       |                     | 349                 | 3,000                  | 11.6%                  | 128                       | 1,451                     |
| Computer - Internet / Web                   | 25                  | 548                 | 500                    | 109.6%                 | 136                       | 326                       |
| Conferences / Seminars Expense              |                     | 180                 | 6,000                  | 3.0%                   | 40                        | 40                        |
| Contributions                               |                     |                     | 1,000                  |                        |                           |                           |
| Outreach Programs                           |                     |                     | 1,000                  |                        |                           |                           |
| Special Projects                            |                     |                     | 1,000                  |                        |                           |                           |
| Telephone - Conference Calling              |                     | 17                  | 100                    | 17.2%                  |                           | 19                        |
| OSB Support Services Assessment             | 160                 | 5,272               | 5,440                  | 96.9%                  | 40                        | 4,872                     |
| Miscellaneous Expense                       |                     |                     | 500                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>185</b>          | <b>6,366</b>        | <b>18,640</b>          | <b>34.2%</b>           | <b>344</b>                | <b>6,708</b>              |
| <b>Net Revenue (Expense)</b>                | <b>138</b>          | <b>5,775</b>        | <b>(3,290)</b>         |                        | <b>(287)</b>              | <b>4,602</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>17,032</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>22,807</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          | <b>17</b>           | <b>639</b>          | <b>650</b>             |                        |                           | <b>590</b>                |
| <b>Section Member Count - Complimentary</b> | <b>4</b>            | <b>32</b>           | <b>30</b>              |                        |                           | <b>37</b>                 |
| <b>Section Member Count - Total</b>         | <b>21</b>           | <b>671</b>          | <b>680</b>             |                        |                           | <b>627</b>                |

### S&SF Detail

| Account Number | Account Description                                | Date      | Vendor                         | Reference                 | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|---------------------------|--------------|---------------|
| 840-4405-000   | Membership Fees                                    | 5/1/2015  |                                | DUES                      | \$0.00       | \$38.00       |
| 840-4405-000   | Membership Fees                                    | 5/4/2015  |                                | DUES                      | \$0.00       | \$38.00       |
| 840-4405-000   | Membership Fees                                    | 5/5/2015  |                                | DUES                      | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 5/9/2015  |                                | DUES                      | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 5/15/2015 |                                | DUES                      | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 5/26/2015 |                                | DUES                      | \$0.00       | \$171.00      |
| 840-4405-000   | Membership Fees                                    | 5/29/2015 |                                | DUES                      | \$0.00       | \$19.00       |
| 840-7205-015   | Computer - Internet / Web                          | 5/13/2015 | Appaloosa Business Service Inc | SSFP Section Website      | \$25.00      | \$0.00        |
| 840-7745-000   | OSB Support Service Assessment                     | 5/28/2015 |                                | 2015 section OSB svc fee  | \$160.00     | \$0.00        |
| 840-U001-000   | Sole & Small Firm Practioners Section Member Count | 5/28/2015 |                                | 2015 Section member count | 17           | 0             |
| 840-U004-000   | Sole & Small Firm Practioners Section Comp Members | 5/28/2015 |                                | 2015 Section member count | 4            | 0             |

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| <b>Description</b>                          | <b>May<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>May<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|---------------------|---------------------|------------------------|------------------------|---------------------------|---------------------------|
| <b>REVENUES</b>                             |                     |                     |                        |                        |                           |                           |
| Membership Fees                             |                     | \$5,640             | \$5,600                | 100.7%                 |                           | \$5,440                   |
| Registrations - Conferences/Seminars        |                     | 375                 | 600                    | 62.5%                  |                           | 170                       |
| <b>Total Revenue</b>                        |                     | <b>6,015</b>        | <b>6,200</b>           | <b>97.0%</b>           |                           | <b>5,610</b>              |
| <b>EXPENSES</b>                             |                     |                     |                        |                        |                           |                           |
| Annual Meeting                              |                     |                     | 1,000                  |                        |                           |                           |
| Committee - Executive                       |                     | 246                 | 100                    | 245.5%                 |                           | 89                        |
| Computer - Internet / Web                   |                     | 48                  | 1,000                  | 4.8%                   |                           | 30                        |
| Conferences / Seminars Expense              | 40                  | 120                 | 750                    | 16.0%                  |                           | 80                        |
| Gifts & Awards                              |                     |                     | 1,000                  |                        |                           | 72                        |
| Newsletter & Case Law Summaries             |                     |                     | 1,000                  |                        |                           |                           |
| Speaker Expense                             |                     |                     | 750                    |                        |                           |                           |
| Special Projects                            |                     |                     | 1,000                  |                        |                           | 75                        |
| Telephone - Conference Calling              |                     |                     | 50                     |                        |                           |                           |
| OSB Support Services Assessment             | 8                   | 2,312               | 2,336                  | 99.0%                  | 8                         | 2,248                     |
| Miscellaneous Expense                       |                     |                     | 500                    |                        |                           |                           |
| <b>Total Expense</b>                        | <b>48</b>           | <b>2,726</b>        | <b>9,486</b>           | <b>28.7%</b>           | <b>8</b>                  | <b>2,594</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(48)</b>         | <b>3,290</b>        | <b>(3,286)</b>         |                        | <b>(8)</b>                | <b>3,016</b>              |
| <b>Beginning Fund Balance</b>               |                     | <b>10,020</b>       |                        |                        |                           |                           |
| <b>Ending Fund Balance</b>                  |                     | <b>13,309</b>       |                        |                        |                           |                           |
| <b>Section Member Count - Paid</b>          |                     | <b>282</b>          | <b>280</b>             |                        |                           | <b>272</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>            | <b>7</b>            | <b>12</b>              |                        |                           | <b>9</b>                  |
| <b>Section Member Count - Total</b>         | <b>1</b>            | <b>289</b>          | <b>292</b>             |                        |                           | <b>281</b>                |



### Sustainable Detail

| Account Number | Account Description                          | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|---------------------------|--------------|---------------|
| 835-7245-000   | Conferences / Seminar Expense                | 5/31/2015 |        | MCLE Transfers            | \$40.00      | \$0.00        |
| 835-7745-000   | OSB Support Service Assessment               | 5/28/2015 |        | 2015 section OSB svc fee  | \$8.00       | \$0.00        |
| 835-U004-000   | Sustainable Future Section-Comp Member Count | 5/28/2015 |        | 2015 Section member count | 1            | 0             |

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|-------------|---------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |             |               |                |                |                   |                   |
| Luncheon Event - IRS / ODR                  | (\$6,203)   |               |                |                |                   |                   |
| Luncheon Event - Portland                   | 6,683       | 10,107        | 12,000         | 84.2%          | 1,024             | 9,091             |
| Luncheon Event - Salem / Midvalley          |             | 2,574         | 6,500          | 39.6%          |                   | 3,344             |
| Membership Fees                             | 50          | 12,050        | 11,900         | 101.3%         | 50                | 11,850            |
| Registrations - Conferences/Seminars        |             |               | 800            |                |                   |                   |
| Registrations - Tax Institute               | 425         | 425           |                |                |                   |                   |
| <b>Total Revenue</b>                        | <b>955</b>  | <b>25,156</b> | <b>31,200</b>  | <b>80.6%</b>   | <b>1,074</b>      | <b>24,285</b>     |
| <b>EXPENSES</b>                             |             |               |                |                |                   |                   |
| Annual Meeting                              |             |               | 20             |                |                   |                   |
| Committee - Executive                       |             | 34            | 1,000          | 3.4%           | 675               | 678               |
| Committee - Legislative                     |             | 242           | 2,000          | 12.1%          |                   | 575               |
| Computer - Internet / Web                   |             |               | 500            |                |                   |                   |
| Conferences / Seminars Expense              |             |               |                |                |                   | 40                |
| Conferences / Seminars - Tax Institute      |             |               | 1,000          |                |                   |                   |
| Gifts & Awards                              |             |               | 500            |                |                   |                   |
| Luncheon Expense - Portland                 |             | 4,932         | 11,000         | 44.8%          |                   | 3,931             |
| Luncheon Expense - Salem / Midvalley        |             | 2,176         | 6,500          | 33.5%          |                   | 3,819             |
| Newsletter & Case Law Summaries             |             | 250           | 1,250          | 20.0%          |                   |                   |
| Outreach Programs - New Lawyers             | 100         | 323           | 2,500          | 12.9%          |                   | 135               |
| Scholarships - Tax Institute                |             |               | 2,000          |                |                   |                   |
| Stipend - New Lawyers                       |             |               | 4,800          |                |                   |                   |
| Telephone - Conference Calling              | 18          | 88            | 400            | 22.0%          | 24                | 65                |
| OSB Support Services Assessment             | 16          | 3,856         | 4,000          | 96.4%          | 16                | 3,792             |
| <b>Total Expense</b>                        | <b>134</b>  | <b>11,901</b> | <b>37,470</b>  | <b>31.8%</b>   | <b>715</b>        | <b>13,034</b>     |
| <b>Net Revenue (Expense)</b>                | <b>821</b>  | <b>13,255</b> | <b>(6,270)</b> |                | <b>359</b>        | <b>11,251</b>     |
| <b>Beginning Fund Balance</b>               |             | <b>24,509</b> |                |                |                   |                   |
| Restricted Fund - IRS Forum                 |             | 997           |                |                |                   |                   |
| Restricted Fund - Tax Court CLE             |             | 500           |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |             | <b>39,261</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>    | <b>482</b>    | <b>476</b>     |                |                   | <b>474</b>        |
| <b>Section Member Count - Complimentary</b> |             | <b>10</b>     | <b>10</b>      |                |                   | <b>8</b>          |
| <b>Section Member Count - Total</b>         | <b>2</b>    | <b>492</b>    | <b>486</b>     |                |                   | <b>482</b>        |

### Taxation Detail

| Account Number | Account Description            | Date      | Vendor                       | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|------------------------------|-------------------------------|--------------|---------------|
| 828-4348-032   | Luncheon - IRS/ODR             | 5/31/2015 |                              | Taxation section revenue      | \$6,203.00   | \$0.00        |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Tonkin Torp LLP              | 16196                         | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Black Helterline LLP         | 101204                        | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Miller Nash Graham & Dunn    | 278943                        | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Miller Nash Graham & Dunn    | 278943                        | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Jessica Zutz                 | 151                           | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Williams Kastner             | 1793487                       | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Williams Kastner             | 1793487                       | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Sussman Shank LLP            | 42252                         | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Landye Bennett Blumstein LLP | 24737                         | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | McEwen Gisvold LLP           | 061517                        | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Ryan Nisle                   | 1472                          | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Hertsel Shadian Attorneys    | 375438654                     | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Wisehart Law PC              | 1199                          | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/8/2015  | Black Helterline LLP         | 101213                        | \$0.00       | \$32.00       |
| 828-4348-052   | Luncheon - Portland Series     | 5/31/2015 |                              | Taxation section revenue      | \$0.00       | \$6,203.00    |
| 828-4348-052   | Luncheon - Portland Series     | 5/19/2015 | Davis Wright Tremaine LLP    | 268601                        | \$0.00       | \$32.00       |
| 828-4405-000   | Membership Fees                | 5/11/2015 |                              | DUES                          | \$0.00       | \$25.00       |
| 828-4405-000   | Membership Fees                | 5/22/2015 |                              | DUES                          | \$0.00       | \$25.00       |
| 828-4565-739   | Registrations - Tax Institute  | 5/29/2015 | Black Helterline LLP         | 101373                        | \$0.00       | \$425.00      |
| 828-7620-210   | Outreach Programs-New Lawyers  | 5/31/2015 | Babener, Jeremy              | ER NTLC-ONLD Food for Social  | \$100.00     | \$0.00        |
| 828-7745-000   | OSB Support Service Assessment | 5/28/2015 |                              | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 828-7885-000   | Telephone - Conference Calls   | 5/31/2015 | Premiere Global Services     | Conference Calls 4/12-5/12/15 | \$18.41      | \$0.00        |
| 828-U001-000   | Taxation Section Member Count  | 5/28/2015 |                              | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Five Months Ending May 31, 2015**

| Description                                 | May<br>2015  | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | May<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|-------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                   |                   |
| Annual Event                                | \$3,650      | \$30,106      | \$30,000       | 100.4%         | \$25,875          | \$25,875          |
| Membership Fees                             |              | 8,200         | 8,525          | 96.2%          | 25                | 8,225             |
| Sponsorship Rev                             | 1,525        | 1,525         | 1,950          | 78.2%          |                   | 1,950             |
| Registrations - Conferences/Seminars        |              |               | 295            |                | (22,286)          | 3,589             |
| <b>Total Revenue</b>                        | <b>5,175</b> | <b>39,831</b> | <b>40,770</b>  | <b>97.7%</b>   | <b>3,614</b>      | <b>39,639</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                   |                   |
| Annual Meeting                              | 2,831        | 3,564         | 26,500         | 13.4%          | 630               | 1,668             |
| Committee - Executive                       |              | 818           | 1,200          | 68.1%          |                   | 304               |
| Computer - Internet / Web                   | 1,528        | 1,528         | 2,495          | 61.2%          |                   |                   |
| Conferences / Seminars Expense              |              | 335           | 6,700          | 5.0%           | 10                | 416               |
| Contributions                               |              |               | 150            |                | 150               | 150               |
| Contributions - Campaign for Equal Justice  | 500          | 1,000         | 500            | 200.0%         |                   |                   |
| Contributions - OR Minority Lawyers Assoc.  | 500          | 500           | 500            | 100.0%         |                   | 500               |
| Gifts & Awards                              |              | 161           | 250            | 64.3%          |                   | 161               |
| Telephone - Conference Calling              | 21           | 122           | 350            | 35.0%          | 69                | 170               |
| OSB Support Services Assessment             | 16           | 2,664         | 2,792          | 95.4%          | 8                 | 2,672             |
| <b>Total Expense</b>                        | <b>5,396</b> | <b>10,693</b> | <b>41,437</b>  | <b>25.8%</b>   | <b>867</b>        | <b>6,041</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(221)</b> | <b>29,139</b> | <b>(667)</b>   |                | <b>2,747</b>      | <b>33,598</b>     |
| <b>Beginning Fund Balance</b>               |              | <b>20,992</b> |                |                |                   |                   |
| <b>Ending Fund Balance</b>                  |              | <b>50,130</b> |                |                |                   |                   |
| <b>Section Member Count - Paid</b>          |              | <b>328</b>    | <b>341</b>     |                |                   | <b>330</b>        |
| <b>Section Member Count - Complimentary</b> | <b>3</b>     | <b>10</b>     | <b>8</b>       |                |                   | <b>6</b>          |
| <b>Section Member Count - Total</b>         | <b>3</b>     | <b>338</b>    | <b>349</b>     |                |                   | <b>336</b>        |

### Workers Comp Detail

| Account Number | Account Description                       | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 830-4025-000   | Annual Meeting                            | 5/4/2015  | Julene M Quinn LLC             | 1060                           | \$0.00       | \$200.00      |
| 830-4025-000   | Annual Meeting                            | 5/4/2015  | Oregon Medical Evaluations Inc | 12061                          | \$0.00       | \$500.00      |
| 830-4025-000   | Annual Meeting                            | 5/4/2015  | Bostwick Carter & Krier        | 7004                           | \$0.00       | \$250.00      |
| 830-4025-000   | Annual Meeting                            | 5/4/2015  | Impartial                      | 27306                          | \$0.00       | \$500.00      |
| 830-4025-000   | Annual Meeting                            | 5/4/2015  | SAIF Corporation               | 001589594                      | \$0.00       | \$500.00      |
| 830-4025-000   | Annual Meeting                            | 5/21/2015 | Edward Harri                   | SWC15 Reg                      | \$0.00       | \$225.00      |
| 830-4025-000   | Annual Meeting                            | 5/28/2015 |                                | WC sponsorship revenue         | \$1,525.00   | \$0.00        |
| 830-4025-000   | Annual Meeting                            | 5/28/2015 |                                | May 2015 InReach revenue       | \$0.00       | \$3,000.38    |
| 830-4550-000   | Sponsorship Revenue-Annual Meeting        | 5/28/2015 |                                | WC sponsorship revenue         | \$0.00       | \$1,525.00    |
| 830-7040-000   | Annual Meeting                            | 5/21/2015 | Webster, Jennifer M            | Work Comp CLE Speaker Fee      | \$500.00     | \$0.00        |
| 830-7040-000   | Annual Meeting                            | 5/21/2015 | Ansari, Holly A                | ER WC Sec Conf Raffle Gifts    | \$542.97     | \$0.00        |
| 830-7040-000   | Annual Meeting                            | 5/29/2015 |                                | CLE registration exp 5/8-5/9   | \$1,722.50   | \$0.00        |
| 830-7040-000   | Annual Meeting                            | 5/31/2015 |                                | Section Service Charges        | \$65.63      | \$0.00        |
| 830-7205-015   | Computer - Internet / Web                 | 5/13/2015 | Appaloosa Business Service Inc | Work Comp Section Website      | \$1,528.17   | \$0.00        |
| 830-7270-055   | Contribution - Campaign for Equal Justice | 5/13/2015 | Campaign for Equal Justice     | Work Comp Sec 2015 Contributio | \$500.00     | \$0.00        |
| 830-7270-056   | Contributions-OMLA                        | 5/13/2015 | Oregon Minority Lawyers Assoc  | Work Comp Sec 2015 Contributio | \$500.00     | \$0.00        |
| 830-7745-000   | OSB Support Service Assessment            | 5/28/2015 |                                | 2015 section OSB svc fee       | \$16.00      | \$0.00        |
| 830-7885-000   | Telephone - Conference Calls              | 5/31/2015 | Premiere Global Services       | Conference Calls 4/12-5/12/15  | \$21.03      | \$0.00        |
| 830-U004-000   | Workers Compensation Section Comp Members | 5/28/2015 |                                | 2015 Section member count      | 3            | 0             |