

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,980	\$4,800	103.8%		\$4,880
Registrations - Conferences/Seminars	118	242		0.0%		(441)
<b>Total Revenue</b>	<b>118</b>	<b>5,222</b>	<b>4,800</b>	<b>108.8%</b>		<b>4,439</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense	40	100		0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	40	1,165	2,000	58.3%		1,030
Telephone - Conference Calling		74	200	37.0%		126
OSB Support Services Assessment		1,992	1,960	101.6%		1,952
<b>Total Expense</b>	<b>80</b>	<b>3,331</b>	<b>4,310</b>	<b>77.3%</b>		<b>3,108</b>
<b>Net Revenue (Expense)</b>	<b>38</b>	<b>1,891</b>	<b>490</b>			<b>1,330</b>
<b>Beginning Fund Balance</b>		<b>9,999</b>				
<b>Ending Fund Balance</b>		<b>11,890</b>				
<b>Section Member Count - Paid</b>		<b>249</b>	<b>240</b>			<b>244</b>
<b>Section Member Count -</b>	<b>2</b>	<b>19</b>	<b>5</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>268</b>	<b>245</b>			<b>253</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2016	Oct 2016 InReach	\$0.00	\$123.82
844-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2016	Oct 2016 InReach	\$5.85	\$0.00
844-7245-000	Conferences / Seminars	10/31/2016	MCLE Transfers	\$40.00	\$0.00
844-7715-000	Newsletter	10/31/2016	Section Service Charges	\$40.00	\$0.00
844-U004-000	Administrative Law Section Comp Members	10/31/2016	Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$540	\$510	105.9%		\$525
<b>Total Revenue</b>		<b>540</b>	<b>510</b>	<b>105.9%</b>		<b>525</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
OSB Support Services Assessment		288	272	105.9%		280
<b>Total Expense</b>		<b>288</b>	<b>372</b>	<b>77.4%</b>		<b>280</b>
<b>Net Revenue (Expense)</b>		<b>252</b>	<b>138</b>			<b>245</b>
<b>Beginning Fund Balance</b>		<b>3,060</b>				
<b>Ending Fund Balance</b>		<b>3,312</b>				
<b>Section Member Count - Paid</b>		<b>51</b>	<b>34</b>			<b>35</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>51</b>	<b>34</b>			<b>35</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$34	\$2,465	\$2,210	111.5%	\$17	\$2,380
Registrations - Conferences/Seminars		180	250	72.0%		260
<b>Total Revenue</b>	<b>34</b>	<b>2,645</b>	<b>2,460</b>	<b>107.5%</b>	<b>17</b>	<b>2,640</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		1,037	1,500	69.1%		1,061
Telephone - Conference Calling	7	87	100	87.0%		75
OSB Support Services Assessment	64	1,240	1,120	110.7%	32	1,200
<b>Total Expense</b>	<b>71</b>	<b>2,364</b>	<b>2,970</b>	<b>79.6%</b>	<b>32</b>	<b>2,336</b>
<b>Net Revenue (Expense)</b>	<b>(37)</b>	<b>281</b>	<b>(510)</b>		<b>(15)</b>	<b>304</b>
<b>Beginning Fund Balance</b>		<b>5,086</b>				
<b>Ending Fund Balance</b>		<b>5,367</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>146</b>	<b>130</b>			<b>140</b>
<b>Section Member Count -</b>	<b>6</b>	<b>10</b>	<b>10</b>			<b>10</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>156</b>	<b>140</b>			<b>150</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	10/19/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	10/21/2016		DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$64.00	\$0.00
837-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$7.48	\$0.00
837-U001-000	Agricultural Law Section Member Cour	10/31/2016		Member Comp and Paid Cour	2	0
837-U004-000	Agricultural Law Section Comp Membe	10/31/2016		Member Comp and Paid Cour	6	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$4,120	\$4,500	91.6%	\$60	\$4,360
Registrations - Conferences/Seminars				0.0%	62	210
<b>Total Revenue</b>	<b>40</b>	<b>4,120</b>	<b>4,500</b>	<b>91.6%</b>	<b>122</b>	<b>4,570</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%	1,291	1,791
Committee - Executive		640	800	80.0%		703
Computer - Internet / Web			200	0.0%		235
Conferences / Seminars Expense			1,000	0.0%	40	80
Contributions			750	0.0%	500	1,250
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - Peacemaker			100	0.0%		
Gifts & Awards			250	0.0%		153
Newsletter & Case Law Summaries			200	0.0%		
Sponsorships			400	0.0%		100
Telephone - Conference Calling		67	100	67.4%		42
OSB Support Services Assessment	152	1,832	2,250	81.4%	48	1,856
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>152</b>	<b>2,539</b>	<b>6,750</b>	<b>37.6%</b>	<b>1,879</b>	<b>6,209</b>
<b>Net Revenue (Expense)</b>	<b>(112)</b>	<b>1,581</b>	<b>(2,250)</b>		<b>(1,757)</b>	<b>(1,640)</b>
<b>Beginning Fund Balance</b>		<b>3,162</b>				
<b>Ending Fund Balance</b>		<b>4,742</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>191</b>	<b>225</b>			<b>218</b>
<b>Section Member Count -</b>	<b>17</b>	<b>60</b>	<b>38</b>			<b>49</b>
<b>Section Member Count - Total</b>	<b>19</b>	<b>251</b>	<b>263</b>			<b>267</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	10/6/2016	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	10/24/2016	DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessmer	10/31/2016	Oct 2016 OSB Support Svcs	\$152.00	\$0.00
802-U001-000	ADR Section Member Count	10/31/2016	Member Comp and Paid Coun	2	0
802-U004-000	ADR Section Comp Members	10/31/2016	Member Comp and Paid Coun	17	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$885	\$975	90.8%	\$15	\$945
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>15</b>	<b>885</b>	<b>1,475</b>	<b>60.0%</b>	<b>15</b>	<b>945</b>
<b>EXPENSES</b>						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	500
Conferences / Seminars Expense		416	1,150	36.2%		199
Outreach Programs			200	0.0%		
Telephone - Conference Calling		48	40	119.3%		35
OSB Support Services Assessment	48	528	520	101.5%	8	504
<b>Total Expense</b>	<b>48</b>	<b>1,125</b>	<b>2,710</b>	<b>41.5%</b>	<b>58</b>	<b>1,238</b>
<b>Net Revenue (Expense)</b>	<b>(33)</b>	<b>(240)</b>	<b>(1,235)</b>		<b>(43)</b>	<b>(293)</b>
<b>Beginning Fund Balance</b>		<b>3,197</b>				
<b>Ending Fund Balance</b>		<b>2,958</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>59</b>	<b>65</b>			<b>63</b>
<b>Section Member Count -</b>	<b>5</b>	<b>17</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>76</b>	<b>70</b>			<b>68</b>

### Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	10/20/2016	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	10/31/2016	Oct 2016 OSB Support Svcs	\$48.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membersh	10/31/2016	Member Comp and Paid Coun	1	0
834-U004-000	Animal Law Section Comp Memberships	10/31/2016	Member Comp and Paid Coun	5	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,500	99.0%		\$2,650
<b>Total Revenue</b>		<b>2,475</b>	<b>2,500</b>	<b>99.0%</b>		<b>2,650</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling		18	50	36.8%		24
OSB Support Services Assessment	64	864	800	108.0%	8	880
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>64</b>	<b>882</b>	<b>5,500</b>	<b>16.0%</b>	<b>8</b>	<b>904</b>
<b>Net Revenue (Expense)</b>	<b>(64)</b>	<b>1,593</b>	<b>(3,000)</b>		<b>(8)</b>	<b>1,746</b>
<b>Beginning Fund Balance</b>		<b>7,687</b>				
<b>Ending Fund Balance</b>		<b>9,279</b>				
<b>Section Member Count - Paid</b>		<b>100</b>	<b>100</b>			<b>107</b>
<b>Section Member Count -</b>	<b>8</b>	<b>9</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>109</b>	<b>100</b>			<b>112</b>

## Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7745-000	OSB Support Service Assessment	10/31/2016	Oct 2016 OSB Support Svcs	\$64.00	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	10/31/2016	Member Comp and Paid Coun	8	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event				0.0%		(\$560)
Membership Fees		7,160	7,000	102.3%	20	7,140
Registrations - Conferences/Seminars		1,250	2,000	62.5%	30	1,310
<b>Total Revenue</b>		<b>8,410</b>	<b>9,000</b>	<b>93.4%</b>	<b>50</b>	<b>7,890</b>
<b>EXPENSES</b>						
Annual Meeting		465	2,000	23.3%	2,836	3,286
Computer - Internet / Web			480	0.0%		
Conferences / Seminars Expense	40		1,300	6.2%	402	442
Contributions		250	1,500	16.7%		
Contributions - Classroom Law Project		500		0.0%		
Contributions - Campaign for Equal Justice		500		0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Printing Services			200	0.0%	185	185
Special Projects		1,160	2,000	58.0%	89	1,109
Telephone - Conference Calling		37	60	62.2%		46
OSB Support Services Assessment	88	3,016	2,920	103.3%	32	2,984
Miscellaneous Expense	40	40		0.0%		
<b>Total Expense</b>	<b>168</b>	<b>6,298</b>	<b>10,460</b>	<b>60.2%</b>	<b>3,544</b>	<b>8,052</b>
<b>Net Revenue (Expense)</b>	<b>(168)</b>	<b>2,112</b>	<b>(1,460)</b>		<b>(3,494)</b>	<b>(162)</b>
<b>Beginning Fund Balance</b>		<b>8,312</b>				
<b>Ending Fund Balance</b>		<b>10,424</b>				
<b>Section Member Count - Paid</b>		<b>360</b>	<b>350</b>			<b>361</b>
<b>Section Member Count -</b>	<b>11</b>	<b>18</b>	<b>15</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>378</b>	<b>365</b>			<b>377</b>

### Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-7245-000	Conferences / Seminars	10/31/2016	MCLE Transfers	\$40.00	\$0.00
804-7745-000	OSB Support Service Assessment	10/31/2016	Oct 2016 OSB Support Svcs	\$88.00	\$0.00
804-7999-000	Miscellaneous Expenses	10/31/2016	Section Service Charges	\$40.00	\$0.00
804-U004-000	Appellate Practice Section Comp Membe	10/31/2016	Member Comp and Paid Coun	11	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$960	0.0%		\$1,170
Membership Fees	25	1,200	1,375	87.3%		1,300
<b>Total Revenue</b>	<b>25</b>	<b>1,200</b>	<b>2,335</b>	<b>51.4%</b>		<b>2,470</b>
<b>EXPENSES</b>						
Annual Meeting			1,750	0.0%		1,252
OSB Support Services Assessment	40	416	488	85.2%		448
<b>Total Expense</b>	<b>40</b>	<b>416</b>	<b>2,238</b>	<b>18.6%</b>		<b>1,700</b>
<b>Net Revenue (Expense)</b>	<b>(15)</b>	<b>784</b>	<b>97</b>			<b>770</b>
<b>Beginning Fund Balance</b>		<b>231</b>				
<b>Ending Fund Balance</b>		<b>1,015</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>48</b>	<b>55</b>			<b>52</b>
<b>Section Member Count -</b>	<b>4</b>	<b>8</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>56</b>	<b>61</b>			<b>58</b>

### Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	10/7/2016	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessmer	10/31/2016	Oct 2016 OSB Support Svcs	\$40.00	\$0.00
805-U001-000	Aviation Section Member Count	10/31/2016	Member Comp and Paid Coun	1	0
805-U004-000	Aviation Section Comp Members	10/31/2016	Member Comp and Paid Coun	4	0

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$240		0.0%		
Membership Fees	60	27,810	28,500	97.6%	60	27,900
Registrations - Conferences/Seminars		2,490		0.0%		
<b>Total Revenue</b>	<b>60</b>	<b>30,540</b>	<b>28,500</b>	<b>107.2%</b>	<b>60</b>	<b>27,900</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%	20	20
Committee - Executive		13,898	12,500	111.2%		11,022
Computer - Internet / Web	240	2,400	4,000	60.0%		10,968
Conferences / Seminars Expense	533	3,096	5,000	61.9%	3,750	4,083
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		<b>3,000</b>
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense	469	975	2,000	48.7%		85
Social Events			2,500	0.0%		
Telephone - Conference Calling		66	100	65.8%		43
OSB Support Services Assessment	200	7,728	8,000	96.6%	48	7,672
<b>Total Expense</b>	<b>1,442</b>	<b>28,915</b>	<b>39,200</b>	<b>73.8%</b>	<b>3,818</b>	<b>36,893</b>
<b>Net Revenue (Expense)</b>	<b>(1,382)</b>	<b>1,625</b>	<b>(10,700)</b>		<b>(3,758)</b>	<b>(8,993)</b>
<b>Beginning Fund Balance</b>		<b>60,625</b>				
<b>Ending Fund Balance</b>		<b>62,250</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>929</b>	<b>950</b>			<b>930</b>
<b>Section Member Count -</b>	<b>23</b>	<b>51</b>	<b>40</b>			<b>39</b>
<b>Section Member Count - Total</b>	<b>25</b>	<b>980</b>	<b>990</b>			<b>969</b>

## Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	10/8/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/25/2016		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	10/12/2016	Barkley, Carole	Sept 16 Bus Law Sec Invoice	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	10/31/2016	Latz Negotiation Institute, Inc	Busa Law 2015 Speaker Exp	\$533.04	\$0.00
806-7538-000	Luncheon Expense	10/7/2016	Farleigh Wada Witt	Bus Law Lunch-Sept 21,2016	\$120.00	\$0.00
806-7538-000	Luncheon Expense	10/20/2016	Brix Law LLP	Bus Law CLE-June 10 2016	\$349.16	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$200.00	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2016		Member Comp and Paid Coun	2	0
806-U004-000	Business Law Section Comp Member	10/31/2016		Member Comp and Paid Coun	23	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$9,740	\$10,000	97.4%	\$80	\$10,140
Registrations - Conferences/Seminars	965	(176)	4,000	-4.4%		2,530
<b>Total Revenue</b>	<b>985</b>	<b>9,564</b>	<b>14,000</b>	<b>68.3%</b>	<b>80</b>	<b>12,670</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	1,109	4,448	6,400	69.5%	40	4,896
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		5		0.0%		
OSB Support Services Assessment	144	4,128	4,500	91.7%	56	4,216
<b>Total Expense</b>	<b>1,253</b>	<b>8,581</b>	<b>14,900</b>	<b>57.6%</b>	<b>96</b>	<b>9,112</b>
<b>Net Revenue (Expense)</b>	<b>(268)</b>	<b>984</b>	<b>(900)</b>		<b>(16)</b>	<b>3,558</b>
<b>Beginning Fund Balance</b>		<b>17,851</b>				
<b>Ending Fund Balance</b>		<b>18,835</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>489</b>	<b>500</b>			<b>503</b>
<b>Section Member Count -</b>	<b>17</b>	<b>56</b>	<b>35</b>			<b>41</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>545</b>	<b>535</b>			<b>544</b>

**Business Lit Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	10/8/2016		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Gleaves Swearingen, LLP	51253	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Stoll Stoll Berne Lokting & Sh	38201	\$0.00	\$140.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Esler, Stephens & Buckley LLP	38350	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Ball Janik LLP	145507	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Brian D Chenoweth PC	3264	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Harrang Long Gary Rudnick P.C	81754	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Perkins Coie	2055032	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Sussman Shank LLP	46419	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Harrang Long Gary Rudnick P.C	81757	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Elliott, Ostrander & Preston	19693	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Samuels Yoelin Kantor LLP	29888	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Ogletree, Deakins, Nash, Smoa	46001934	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Lane Powell PC	747216	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Adam Holbrook	5086	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Kent & Johnson, LLP	7345	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Kennedy Watts Arellano LLP	62100	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Larkins Vacura Kayser LLP	10871	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Ball Janik LLP	145506	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Farleigh Wada Witt	108898	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Sussman Shank LLP	46371	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Bullivant/Houser/Bailey PC	245164	\$0.00	\$5.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Ogletree, Deakins, Nash, Smoa	46001932	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Andrew Paris, Attorney at Law	2007	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Tonkon Torp LLP	24380	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Lane Powell PC	747145	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Pitzer Law	5340	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Parsons Farnell & Grein LLP	5712	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Lane Powell PC	747143	\$0.00	\$60.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Miller Nash Graham & Dunn	291289	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Lindsay Short	407	\$0.00	\$5.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Lane Powell PC	747144	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Chernoff, Vilhauer, McClung &	9367	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Swider Haver LLP	6790	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Larkins Vacura Kayser LLP	10869	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Farleigh Wada Witt	108899	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Harris Berne Christensen LLP	3586	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2016	Markowitz Herbold PC	65581	\$0.00	\$70.00
807-7245-000	Conferences / Seminars	10/11/2016	Monaco Portland	Bus Lit - Sept 21 16 CLE	\$1,068.81	\$0.00
807-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$144.00	\$0.00
807-U001-000	Business Litigation Section Member Count	10/31/2016		Member Comp and Paid Count	1	0
807-U004-000	Business Litigation Section Comp Members	10/31/2016		Member Comp and Paid Count	17	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,265	\$5,535	95.1%	\$27	\$5,535
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars	1,027	2,659	2,500	106.4%		
<b>Total Revenue</b>	<b>1,027</b>	<b>7,924</b>	<b>8,535</b>	<b>92.8%</b>	<b>27</b>	<b>5,535</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	40	277	1,000	27.7%		495
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries	1,213	2,443	5,000	48.9%	160	3,878
Sponsorships	250	250		0.0%		
Telephone - Conference Calling		87	200	43.5%		115
OSB Support Services Assessment		1,559	1,640	95.1%	8	1,640
<b>Total Expense</b>	<b>1,503</b>	<b>4,616</b>	<b>8,590</b>	<b>53.7%</b>	<b>168</b>	<b>6,129</b>
<b>Net Revenue (Expense)</b>	<b>(477)</b>	<b>3,308</b>	<b>(55)</b>		<b>(141)</b>	<b>(594)</b>
<b>Beginning Fund Balance</b>		<b>2,616</b>				
<b>Ending Fund Balance</b>		<b>5,924</b>				
<b>Section Member Count - Paid</b>		<b>195</b>	<b>205</b>			<b>205</b>
<b>Section Member Count -</b>	<b>2</b>	<b>32</b>	<b>14</b>			<b>28</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>227</b>	<b>219</b>			<b>233</b>

### Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/25/2016	William Macke	Bank Transaction Entry	\$0.00	\$45.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/25/2016	Matthew Shields	Bank Transaction Entry	\$0.00	\$45.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2016		Oct 2016 InReach	\$0.00	\$962.02
808-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2016		Oct 2016 InReach	\$25.35	\$0.00
808-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$40.00	\$0.00
808-7715-000	Newsletter	10/10/2016	Lemire & Hirano. PC	Sept 16 Civil Rts Newsletter	\$1,020.00	\$0.00
808-7715-000	Newsletter	10/31/2016		Section Service Charges	\$193.26	\$0.00
808-7860-000	Sponsorships	10/19/2016	Oregon Minority Lawyers Asso	Civ Rts - Auction Sponsorship	\$250.00	\$0.00
808-U004-000	Civil Rights Section Comp Members	10/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$385	\$385	\$500	77.0%		(\$400)
Luncheon Event		2,159	2,000	108.0%		1,926
Membership Fees		4,584	4,800	95.5%		4,992
<b>Total Revenue</b>	<b>385</b>	<b>7,128</b>	<b>7,300</b>	<b>97.6%</b>		<b>6,518</b>
<b>EXPENSES</b>						
Annual Meeting		400	1,200	33.3%		
Committee - Executive	371	1,651	1,800	91.7%		1,465
Conferences / Seminars Expense	11	11	50	21.6%		40
Luncheon Expense		1,682	1,500	112.1%		1,253
Telephone - Conference Calling	9	82	100	81.6%		58
OSB Support Services Assessment	72	1,672	1,700	98.4%		1,728
Miscellaneous Expense		590	1,000	59.0%		
<b>Total Expense</b>	<b>462</b>	<b>6,088</b>	<b>7,350</b>	<b>82.8%</b>		<b>4,544</b>
<b>Net Revenue (Expense)</b>	<b>(77)</b>	<b>1,040</b>	<b>(50)</b>			<b>1,974</b>
<b>Beginning Fund Balance</b>		<b>4,027</b>				
<b>Ending Fund Balance</b>		<b>5,067</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>200</b>			<b>208</b>
<b>Section Member Count -</b>	<b>9</b>	<b>18</b>	<b>10</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>209</b>	<b>210</b>			<b>216</b>

## Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	10/31/2016	Aaron Cronan Attorney at La	230	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Immix Law Group PC	3216	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Renee Damm	6299	\$0.00	\$70.00
809-4025-000	Annual Meeting	10/31/2016	Travis J Benn	557	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Swider Haver LLP	6807	\$0.00	\$70.00
809-4025-000	Annual Meeting	10/31/2016	Nicholas F Aldrich JR	1498	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Holm Jensen Law LC	2015	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Holm Jensen Law LLC	2018	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Travis J Benn	552	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Markowitz Herbold PC	65724	\$0.00	\$35.00
809-4025-000	Annual Meeting	10/31/2016	Holm Jensen Law LLC	2018	\$35.00	\$0.00
809-7195-000	Committee - Executive	10/7/2016	Elephants Delicatessen Inc	Tech Law Lunch Catering	\$185.25	\$0.00
809-7195-000	Committee - Executive	10/7/2016	Elephants Delicatessen Inc	Tech Law Lunch Catering	\$185.25	\$0.00
809-7245-000	Conferences / Seminars	10/19/2016	Leonetti, Carrie S	E/R-CLE Speaker Mileage	\$10.80	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$72.00	\$0.00
809-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Services	Conference Calls-8/13-9/12	\$8.93	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	10/31/2016		Member Comp and Paid Count	9	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$4,300	\$4,225	101.8%	\$25	\$4,225
Registrations - Conferences/Seminars	1,286	5,521	3,500	157.8%	1,795	6,752
<b>Total Revenue</b>	<b>1,311</b>	<b>9,821</b>	<b>7,725</b>	<b>127.1%</b>	<b>1,820</b>	<b>10,977</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	(55)	1,365	3,500	39.0%	179	534
Contributions		250		0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Gifts & Awards			100	0.0%		
Scholarships	1,000	1,000	250	400.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	23	155	175	88.8%		145
OSB Support Services Assessment	8	1,384	1,496	92.5%	32	1,496
<b>Total Expense</b>	<b>976</b>	<b>4,404</b>	<b>7,771</b>	<b>56.7%</b>	<b>211</b>	<b>2,175</b>
<b>Net Revenue (Expense)</b>	<b>335</b>	<b>5,417</b>	<b>(46)</b>		<b>1,610</b>	<b>8,802</b>
<b>Beginning Fund Balance</b>		<b>19,510</b>				
<b>Ending Fund Balance</b>		<b>24,927</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>173</b>	<b>169</b>			<b>169</b>
<b>Section Member Count -</b>	<b>2</b>	<b>15</b>	<b>30</b>			<b>30</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>188</b>	<b>199</b>			<b>199</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	10/4/2016		DUES	\$0.00	\$25.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/14/2016	Professional Liability Fun	209358	\$0.00	\$75.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2016		Oct 2016 InReach	\$0.00	\$1,214.43
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2016		Oct 2016 InReach	\$3.90	\$0.00
841-7245-000	Conferences / Seminars	10/20/2016	Stoel Rives	894940	\$0.00	\$55.00
841-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$8.00	\$0.00
841-7815-000	Scholarships	10/13/2016	Marek, Heather	Const. Law 2016 Scholarship	\$1,000.00	\$0.00
841-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Services	Conference Calls-8/13-9/12	\$22.58	\$0.00
841-U001-000	Constitutional Law Section Member Count	10/31/2016		Member Comp and Paid Coun	1	0
841-U004-000	Constitutional Law Section Comp Members	10/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$6,030	\$6,300	95.7%	\$15	\$6,240
Registrations - Conferences/Seminars			6,500	0.0%	4,177	9,463
<b>Total Revenue</b>	<b>30</b>	<b>6,030</b>	<b>12,800</b>	<b>47.1%</b>	<b>4,192</b>	<b>15,703</b>
<b>EXPENSES</b>						
Annual Meeting			700	0.0%	9	584
Committee - Executive			800	0.0%		652
Computer - Internet / Web	70	443	1,000	44.3%	70	443
Conferences / Seminars Expense	1,086	2,172	5,500	39.5%	534	859
Contributions - Classroom Law Project			3,000	0.0%		
Gifts & Awards			150	0.0%		69
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		43	50	86.5%		48
OSB Support Services Assessment	88	3,312	3,800	87.2%	24	3,384
Miscellaneous Expense			3,000	0.0%		
<b>Total Expense</b>	<b>1,244</b>	<b>5,970</b>	<b>18,250</b>	<b>32.7%</b>	<b>636</b>	<b>6,038</b>
<b>Net Revenue (Expense)</b>	<b>(1,214)</b>	<b>60</b>	<b>(5,450)</b>		<b>3,556</b>	<b>9,665</b>
<b>Beginning Fund Balance</b>		<b>15,146</b>				
<b>Ending Fund Balance</b>		<b>15,207</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>402</b>	<b>420</b>			<b>416</b>
<b>Section Member Count -</b>	<b>9</b>	<b>12</b>	<b>5</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>414</b>	<b>425</b>			<b>423</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	10/12/2016		DUES	\$0.00	\$30.00
810-7205-015	Computer - Internet / Web	10/18/2016	Appaloosa Business Service In	Construction Law Web Maint	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	10/20/2016	Monaco Portland	E/R-Contr Sec Fall Social	\$1,010.82	\$0.00
810-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$75.00	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$88.00	\$0.00
810-U001-000	Construction Law Section Member Coun	10/31/2016		Member Comp and Paid Count	2	0
810-U004-000	Construction Law Section Comp Membe	10/31/2016		Member Comp and Paid Count	9	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,580	\$2,700	95.6%		\$2,685
Registrations - Conferences/Seminars		15	1,000	1.5%	991	991
<b>Total Revenue</b>		<b>2,595</b>	<b>3,700</b>	<b>70.1%</b>	<b>991</b>	<b>3,676</b>
<b>EXPENSES</b>						
Committee - Executive		785	700	112.2%		90
Conferences / Seminars Expense			500	0.0%		
Contributions			1,000	0.0%		
Telephone - Conference Calling		51	84	60.7%		47
OSB Support Services Assessment	72	1,472	1,440	102.2%	8	1,488
<b>Total Expense</b>	<b>72</b>	<b>2,308</b>	<b>3,724</b>	<b>62.0%</b>	<b>8</b>	<b>1,625</b>
<b>Net Revenue (Expense)</b>	<b>(72)</b>	<b>287</b>	<b>(24)</b>		<b>983</b>	<b>2,050</b>
<b>Beginning Fund Balance</b>		<b>12,572</b>				
<b>Ending Fund Balance</b>		<b>12,858</b>				
<b>Section Member Count - Paid</b>		<b>172</b>	<b>180</b>			<b>177</b>
<b>Section Member Count -</b>	<b>9</b>	<b>24</b>	<b>21</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>196</b>	<b>201</b>			<b>198</b>

## Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-7745-000	OSB Support Service Assessment	10/31/2016	Oct 2016 OSB Support Svcs	\$72.00	\$0.00
838-U004-000	Consumer Law Section Comp Membe	10/31/2016	Member Comp and Paid Count	9	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$9,480	\$9,300	101.9%		\$9,220
Registrations - Conferences/Seminars		50	1,000	5.0%	1,130	1,130
<b>Total Revenue</b>	<b>60</b>	<b>9,530</b>	<b>10,300</b>	<b>92.5%</b>	<b>1,130</b>	<b>10,350</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%	9	9
Committee - Executive		1,130	1,500	75.3%	210	1,480
Computer - Internet / Web	125	458	600	76.3%	124	235
Conferences / Seminars Expense	1,168	1,248	3,400	36.7%	275	2,069
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense	62	1,292		0.0%		792
Social Events	783	783	2,000	39.2%		751
Telephone - Conference Calling		104	150	69.6%		108
OSB Support Services Assessment	24	3,784	3,800	99.6%		3,688
Miscellaneous Expense				0.0%	9	9
<b>Total Expense</b>	<b>2,162</b>	<b>8,800</b>	<b>15,750</b>	<b>55.9%</b>	<b>626</b>	<b>9,140</b>
<b>Net Revenue (Expense)</b>	<b>(2,102)</b>	<b>730</b>	<b>(5,450)</b>		<b>504</b>	<b>1,210</b>
<b>Beginning Fund Balance</b>		<b>12,360</b>				
<b>Ending Fund Balance</b>		<b>13,090</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>473</b>	<b>465</b>			<b>461</b>
<b>Section Member Count -</b>		<b>5</b>	<b>10</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>478</b>	<b>475</b>			<b>466</b>

### Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	10/3/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/21/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/25/2016		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	10/18/2016	Appaloosa Business Service In	Corp Counsel Web Hosting	\$124.87	\$0.00
836-7245-000	Conferences / Seminars	10/3/2016	Boyer, Paul W.	Corp Counsel Speaker Fee	\$500.00	\$0.00
836-7245-000	Conferences / Seminars	10/10/2016	Elephants Delicatessen Inc	Balance Due-4/25/16 Corp Coun	\$3.00	\$0.00
836-7245-000	Conferences / Seminars	10/18/2016	Ford, Ian V	E/R-Corp Couns Expenses	\$664.96	\$0.00
836-7538-000	Luncheon Expense	10/24/2016	Blumenberg, Amy	E/R-Oregon Culinary Inst Lunch	\$62.00	\$0.00
836-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$24.00	\$0.00
836-7836-000	Social Events	10/19/2016	Ko, Josephine	E/R-Corp Couns Network Event	\$783.27	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	10/31/2016		Member Comp and Paid Counts	3	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$11,980	\$12,000	99.8%	\$40	\$11,700
Registrations - Conferences/Seminars	(878)	4,821	8,000	60.3%		8,263
<b>Total Revenue</b>	<b>(818)</b>	<b>16,801</b>	<b>20,000</b>	<b>84.0%</b>	<b>40</b>	<b>19,963</b>
<b>EXPENSES</b>						
Annual Meeting	52	324	300	107.9%		488
Committee - Executive	841	2,593	5,000	51.9%		3,270
Conferences / Seminars Expense	621	6,331	15,000	42.2%	3,642	13,980
Contributions - Classroom Law Project	600	600	600	100.0%		
Contributions - Campaign for Equal Justice	600	600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.	600	600	600	100.0%		
Telephone - Conference Calling		81	100	81.4%		84
OSB Support Services Assessment	160	5,056	5,000	101.1%	56	4,888
<b>Total Expense</b>	<b>3,475</b>	<b>16,185</b>	<b>27,200</b>	<b>59.5%</b>	<b>3,698</b>	<b>22,709</b>
<b>Net Revenue (Expense)</b>	<b>(4,293)</b>	<b>616</b>	<b>(7,200)</b>		<b>(3,658)</b>	<b>(2,746)</b>
<b>Beginning Fund Balance</b>		<b>40,419</b>				
<b>Ending Fund Balance</b>		<b>41,035</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>604</b>	<b>600</b>			<b>585</b>
<b>Section Member Count -</b>	<b>17</b>	<b>29</b>	<b>20</b>			<b>26</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>633</b>	<b>620</b>			<b>611</b>

### Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	10/21/2016		DUES	\$0.00	\$60.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2016		Oct 2016 InReach	\$876.30	\$0.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2016		Oct 2016 InReach	\$1.95	\$0.00
811-7040-000	Annual Meeting	10/31/2016		Section Service Charges	\$52.18	\$0.00
811-7195-000	Committee - Executive	10/31/2016	Ousley, Daniel	E/R-Oct 16 Crim Law Exec Mtg	\$491.64	\$0.00
811-7195-000	Committee - Executive	10/31/2016	Ousley, Daniel	E/R-July 16 Crim Law Exec Mt	\$349.76	\$0.00
811-7245-000	Conferences / Seminars	10/17/2016		Criminal Law Reg Services	\$146.48	\$0.00
811-7245-000	Conferences / Seminars	10/31/2016	Rogue Regency Inn	Criminal Law CLE Room Charç	\$400.00	\$0.00
811-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$75.00	\$0.00
811-7270-034	Contributions-Classroom Law Project	10/31/2016	Classroom Law Project	2016 Criminal Law Contributor	\$600.00	\$0.00
811-7270-055	Contributions - Campaign for Equal Justice	10/31/2016	Campaign for Equal Justice	2016 Criminal Law Contributor	\$600.00	\$0.00
811-7270-056	Contributions - OMLA	10/31/2016	Oregon Minority Lawyers Asso	2016 Criminal Law Contributor	\$600.00	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$160.00	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2016		Member Comp and Paid Count	3	0
811-U004-000	Criminal Law Section Comp Members	10/31/2016		Member Comp and Paid Count	17	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$16,295	\$27,000	60.4%	\$614	\$26,235
Membership Fees	35	20,615	21,000	98.2%	35	22,120
Registrations - Conferences/Seminars				0.0%	145	3,170
<b>Total Revenue</b>	<b>35</b>	<b>36,910</b>	<b>48,000</b>	<b>76.9%</b>	<b>794</b>	<b>51,525</b>
<b>EXPENSES</b>						
Annual Meeting	13,477	16,312	22,000	74.1%	4,135	21,389
Committee - Executive	542	4,184	5,000	83.7%	1,381	1,811
Committee - Award of Merit			300	0.0%		
Committee - Legislative			200	0.0%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono				0.0%		270
Community Service - Probono - Portland		3,682	5,200	70.8%	570	3,025
Community Service - Probono - Eugene			1,000	0.0%		
Computer - Internet / Web	291	1,941	3,000	64.7%	315	3,493
Conferences / Seminars Expense	815	964		0.0%	690	3,674
Contributions			1,000	0.0%		1,000
Education			250	0.0%		
Gifts & Awards	510	510	350	145.6%		330
Newsletter & Case Law Summaries		2,802	6,000	46.7%	1,500	5,152
Telephone - Conference Calling	37	179	250	71.5%		215
OSB Support Services Assessment	72	4,792	5,000	95.8%	24	5,192
<b>Total Expense</b>	<b>15,743</b>	<b>35,365</b>	<b>49,800</b>	<b>71.0%</b>	<b>8,615</b>	<b>45,550</b>
<b>Net Revenue (Expense)</b>	<b>(15,708)</b>	<b>1,545</b>	<b>(1,800)</b>		<b>(7,820)</b>	<b>5,975</b>
<b>Beginning Fund Balance</b>		<b>35,402</b>				
<b>Ending Fund Balance</b>		<b>36,947</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>589</b>	<b>600</b>			<b>632</b>
<b>Section Member Count -</b>	<b>8</b>	<b>10</b>	<b>6</b>			<b>17</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>599</b>	<b>606</b>			<b>649</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	10/20/2016		DUES	\$0.00	\$35.00
812-7040-000	Annual Meeting	10/4/2016	Leonard, Justin D	E/R-D/C PollEverywhere Licens	\$79.00	\$0.00
812-7040-000	Annual Meeting	10/5/2016	Best Western	Catering-D/C Annual Meeting	\$11,784.40	\$0.00
812-7040-000	Annual Meeting	10/12/2016	Wong, Jeffrey M	E/R-D/C CLE Mileage	\$266.67	\$0.00
812-7040-000	Annual Meeting	10/12/2016	Oakes, Karen M	E/R-D/C Meeting Expenses	\$540.14	\$0.00
812-7040-000	Annual Meeting	10/26/2016	Seitz, Margot Dara	E/R-D/C CLE Speaker Expense	\$237.09	\$0.00
812-7040-000	Annual Meeting	10/26/2016	Vanden Bos & Chapman LLP	E/R-D/C Speaker Expense	\$260.30	\$0.00
812-7040-000	Annual Meeting	10/26/2016	Farnell, Michael E	E/R-D/C Speaker Expense	\$309.51	\$0.00
812-7195-000	Committee - Executive	10/20/2016	Balcom, Clarke	E/R-D/C Exec Mtg Expense	\$304.53	\$0.00
812-7195-000	Committee - Executive	10/26/2016	Seitz, Margot Dara	E/R-D/C CLE Speaker Expense	\$237.09	\$0.00
812-7205-015	Computer - Internet / Web	10/12/2016	Appaloosa Business Service Inc	D/C Section Website Maint	\$110.87	\$0.00
812-7205-015	Computer - Internet / Web	10/12/2016	Guyol, Deborah S	D/C Section Sept Invoice	\$180.00	\$0.00
812-7245-000	Conferences / Seminars	10/5/2016		D/C Registration Services	\$815.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/26/2016	Award Presentations (fka Ribbon Specialtie	D/C Plaques-Dunn & Godare	\$509.70	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$72.00	\$0.00
812-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Services	Conference Calls-8/13-9/12	\$36.76	\$0.00
812-U001-000	Debtor/Creditor Section Member Coun	10/31/2016		Member Comp and Paid Count:	1	0
812-U004-000	Debtor/Creditor Section Comp Membe	10/31/2016		Member Comp and Paid Count:	8	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,960	\$2,200	89.1%		\$1,940
Registrations - Conferences/Seminars		232		0.0%		
<b>Total Revenue</b>		<b>2,192</b>	<b>2,200</b>	<b>99.6%</b>		<b>1,940</b>
<b>EXPENSES</b>						
Annual Meeting	215	215	250	85.9%		
Computer - Internet / Web			200	0.0%		185
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards		200	100	200.0%		200
Outreach Programs			200	0.0%		
Printing Services		126	100	126.0%		
Scholarships			1,500	0.0%		
Sponsorships		400	500	80.0%		
Telephone - Conference Calling		47	250	18.7%		49
OSB Support Services Assessment	56	872	880	99.1%	16	848
Miscellaneous Expense				0.0%		40
<b>Total Expense</b>	<b>271</b>	<b>1,859</b>	<b>5,980</b>	<b>31.1%</b>	<b>16</b>	<b>1,322</b>
<b>Net Revenue (Expense)</b>	<b>(271)</b>	<b>333</b>	<b>(3,780)</b>		<b>(16)</b>	<b>618</b>
<b>Beginning Fund Balance</b>		<b>7,991</b>				
<b>Ending Fund Balance</b>		<b>8,324</b>				
<b>Section Member Count - Paid</b>		<b>99</b>	<b>100</b>			<b>97</b>
<b>Section Member Count -</b>	<b>7</b>	<b>10</b>	<b>7</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>109</b>	<b>107</b>			<b>106</b>

### Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7040-000	Annual Meeting	10/31/2016	Kammer, Kathryn L	Disability Section Refreshment	\$214.80	\$0.00
826-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$56.00	\$0.00
826-U004-000	Disability Law Section Comp Member	10/31/2016		Member Comp and Paid Coun	7	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$5,500	\$4,750	115.8%	\$25	\$4,750
Sponsorship Rev			2,000	0.0%	251	1,251
Registrations - Conferences/Seminars	145	295	750	39.3%		260
<b>Total Revenue</b>	<b>170</b>	<b>5,795</b>	<b>7,500</b>	<b>77.3%</b>	<b>276</b>	<b>6,261</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	228	1,622	2,500	64.9%	1,015	1,762
Contributions - Campaign for Equal Justice			350	0.0%	350	350
Contributions - OR Minority Lawyers Assoc.			350	0.0%	350	350
Contributions - OLIO			350	0.0%		350
Luncheon Expense		36	1,000	3.6%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling				0.0%		94
OSB Support Services Assessment	104	1,912	1,520	125.8%	16	1,528
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>332</b>	<b>3,570</b>	<b>10,095</b>	<b>35.4%</b>	<b>1,731</b>	<b>4,434</b>
<b>Net Revenue (Expense)</b>	<b>(162)</b>	<b>2,225</b>	<b>(2,595)</b>		<b>(1,454)</b>	<b>1,828</b>
<b>Beginning Fund Balance</b>		<b>29,107</b>				
<b>Ending Fund Balance</b>		<b>31,332</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>220</b>	<b>190</b>			<b>190</b>
<b>Section Member Count -</b>	<b>12</b>	<b>23</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>243</b>	<b>190</b>			<b>191</b>

### Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	10/12/2016		DUES	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/7/2016	Perkins Coie	2054316	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/7/2016	Professional Liability Fund	209024	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/7/2016	Parsons Farnell & Grein LL	5680	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/7/2016	Intelekia Law Group LLC	1720	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/7/2016	Nicole H Bernhard-Lee	1174	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/7/2016	Lane Powell PC	747239	\$0.00	\$50.00
845-7245-000	Conferences / Seminars	10/12/2016	Baker, La Rond	E/R-Diversity Sec CLE Expens	\$228.40	\$0.00
845-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$104.00	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2016		Member Comp and Paid Counl	1	0
845-U004-000	Diversity Section Comp Members	10/31/2016		Member Comp and Paid Counl	12	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$14,300	\$14,500	98.6%	\$75	\$14,375
Sponsorship Rev - UnCLE			300	0.0%		150
Registrations - Conferences/Seminars	66	8,679	300	2893.0%	100	7,287
Registrations - UnCLE			9,000	0.0%		320
<b>Total Revenue</b>	<b>116</b>	<b>22,979</b>	<b>24,100</b>	<b>95.3%</b>	<b>175</b>	<b>22,132</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		12
Committee - Executive		693	1,000	69.3%		711
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		1,280	900	142.2%	353	1,183
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Contributions		500	1,000	50.0%		100
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries		5,400	7,600	71.1%		5,400
Telephone - Conference Calling	14	162	250	64.9%		130
OSB Support Services Assessment	16	4,576	4,600	99.5%	24	4,600
<b>Total Expense</b>	<b>2,030</b>	<b>24,529</b>	<b>26,675</b>	<b>92.0%</b>	<b>377</b>	<b>19,723</b>
<b>Net Revenue (Expense)</b>	<b>(1,914)</b>	<b>(1,550)</b>	<b>(2,575)</b>		<b>(202)</b>	<b>2,409</b>
<b>Beginning Fund Balance</b>		<b>26,695</b>				
<b>Ending Fund Balance</b>		<b>25,145</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>572</b>	<b>580</b>			<b>575</b>
<b>Section Member Count -</b>		<b>31</b>	<b>30</b>			<b>29</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>603</b>	<b>610</b>			<b>604</b>

### Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	10/5/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/29/2016		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/13/2016	Elizabeth M Jessop	1394	\$0.00	\$18.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/13/2016	Valerie Kirkendall - ELD16 H	Bank Transaction Entry	\$0.00	\$15.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/13/2016	Don Friedman	Bank Transaction Entry	\$0.00	\$18.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/13/2016	Brophy Schmor LLP	1627	\$0.00	\$15.00
842-7270-055	Contribution - Campaign for Equal Justice	10/31/2016	Campaign for Equal Justice	Elder Law 2016 Contribution	\$2,000.00	\$0.00
842-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$16.00	\$0.00
842-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Services	Conference Calls-8/13-9/12	\$14.19	\$0.00
842-U001-000	Elder Law Section Member Count	10/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$175	0.0%		\$175
Membership Fees	27	5,373	5,724	93.9%	54	5,643
Registrations - Conferences/Seminars		695	100	695.0%		100
<b>Total Revenue</b>	<b>27</b>	<b>6,068</b>	<b>5,999</b>	<b>101.2%</b>	<b>54</b>	<b>5,918</b>
<b>EXPENSES</b>						
Annual Meeting			1,684	0.0%		
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense		5,780	4,841	119.4%	1,782	6,552
Telephone - Conference Calling		230	51	450.3%		37
OSB Support Services Assessment	64	1,688	1,704	99.1%	32	1,744
<b>Total Expense</b>	<b>64</b>	<b>7,720</b>	<b>8,467</b>	<b>91.2%</b>	<b>1,814</b>	<b>8,333</b>
<b>Net Revenue (Expense)</b>	<b>(37)</b>	<b>(1,652)</b>	<b>(2,468)</b>		<b>(1,760)</b>	<b>(2,415)</b>
<b>Beginning Fund Balance</b>		<b>5,364</b>				
<b>Ending Fund Balance</b>		<b>3,712</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>199</b>	<b>212</b>			<b>209</b>
<b>Section Member Count -</b>	<b>7</b>	<b>16</b>	<b>12</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>215</b>	<b>224</b>			<b>222</b>

### ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	10/12/2016	DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	10/31/2016	Oct 2016 OSB Support Svcs	\$64.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	10/31/2016	Member Comp and Paid Count	1	0
824-U004-000	Energy, Telecom & Utility Section Comp Member	10/31/2016	Member Comp and Paid Count	7	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$10,460	\$10,360	101.0%	\$120	\$10,480
Registrations - Conferences/Seminars	1,359	3,190	4,220	75.6%	2,234	2,111
<b>Total Revenue</b>	<b>1,479</b>	<b>13,650</b>	<b>14,580</b>	<b>93.6%</b>	<b>2,354</b>	<b>12,591</b>
<b>EXPENSES</b>						
Annual Meeting	125	125	2,000	6.3%	125	125
Case Law Summaries			400	0.0%		277
Committee - Executive		37	400	9.1%	305	461
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	75	1,865	4,000	46.6%		40
Education	337	337	1,000	33.7%		(10)
Gifts & Awards	245	245	600	40.8%		
Publications			50	0.0%		
Telephone - Conference Calling		97	400	24.2%		164
OSB Support Services Assessment	48	4,176	4,500	92.8%	56	4,208
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>830</b>	<b>6,882</b>	<b>14,750</b>	<b>46.7%</b>	<b>486</b>	<b>5,265</b>
<b>Net Revenue (Expense)</b>	<b>649</b>	<b>6,768</b>	<b>(170)</b>		<b>1,868</b>	<b>7,326</b>
<b>Beginning Fund Balance</b>		<b>7,822</b>				
<b>Ending Fund Balance</b>		<b>14,590</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>522</b>	<b>501</b>			<b>527</b>
<b>Section Member Count -</b>	<b>1</b>	<b>30</b>	<b>6</b>			<b>18</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>552</b>	<b>507</b>			<b>545</b>

### E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/19/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/24/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/25/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	10/29/2016		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	10/31/2016		Oct 2016 InReach	\$0.00	\$1,366.83
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	10/31/2016		Oct 2016 InReach	\$7.80	\$0.00
813-7040-000	Annual Meeting	10/26/2016	Clyde Common	ENR 2016 Annual Mtg deposit	\$125.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$75.00	\$0.00
813-7320-000	Education	10/26/2016	Becker, David F	E/R-E&NR summer event exp	\$209.14	\$0.00
813-7320-000	Education	10/26/2016	Liljefelt, Sarah F	E/R-E&NR Refreshments	\$88.24	\$0.00
813-7320-000	Education	10/26/2016	Liljefelt, Sarah F	E&NR CLE Credit Reimburseme	\$40.00	\$0.00
813-7395-000	Gifts & Awards-	10/26/2016	Fite, Lawson E	P Rowe thank you gift	\$245.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$48.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	10/31/2016		Member Comp and Paid Counts	6	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	10/31/2016		Member Comp and Paid Counts	1	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$25,340	\$25,500	99.4%	\$120	\$25,780
Registrations - Conferences/Seminars		255		0.0%		
<b>Total Revenue</b>	<b>120</b>	<b>25,595</b>	<b>25,500</b>	<b>100.4%</b>	<b>120</b>	<b>25,780</b>
<b>EXPENSES</b>						
Annual Meeting	2,360	2,360	100	2360.0%		
Committee - Executive	136	372	5,500	6.8%	436	2,998
Committee - Legislative			250	0.0%		
Committee - Task Forces (general)			400	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	225	2,741	5,000	54.8%		2,775
Telephone - Conference Calling	6	191	300	63.8%		213
OSB Support Services Assessment	168	10,392	10,720	96.9%	72	10,496
<b>Total Expense</b>	<b>2,895</b>	<b>16,056</b>	<b>23,770</b>	<b>67.5%</b>	<b>508</b>	<b>16,482</b>
<b>Net Revenue (Expense)</b>	<b>(2,775)</b>	<b>9,539</b>	<b>1,730</b>		<b>(388)</b>	<b>9,298</b>
<b>Beginning Fund Balance</b>		<b>28,306</b>				
<b>Ending Fund Balance</b>		<b>37,845</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>1,267</b>	<b>1,290</b>			<b>1,289</b>
<b>Section Member Count -</b>	<b>15</b>	<b>56</b>	<b>50</b>			<b>50</b>
<b>Section Member Count - Total</b>	<b>21</b>	<b>1,323</b>	<b>1,340</b>			<b>1,339</b>

### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/4/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/5/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/6/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/13/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/29/2016		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	10/31/2016	Schimmelbusch, Erik S	Estate Planning Catering	\$2,360.00	\$0.00
814-7195-000	Committee - Executive	10/31/2016	Richardson, Ian T	E/R-Estate Planning Exec Mtg	\$135.96	\$0.00
814-7715-000	Newsletter	10/31/2016		Section Service Charges	\$225.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$168.00	\$0.00
814-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$6.15	\$0.00
814-U001-000	Estate Planning & Admin Section Member Count	10/31/2016		Member Comp and Paid Count	6	0
814-U004-000	Estate Planning & Admin Section Comp Membe	10/31/2016		Member Comp and Paid Count	15	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$2,105	\$2,105		0.0%		
Membership Fees	250	26,200	27,250	96.1%	125	26,725
Registrations - Conferences/Seminars	12,714	97,304	85,000	114.5%	(2,232)	76,599
<b>Total Revenue</b>	<b>15,069</b>	<b>125,609</b>	<b>112,250</b>	<b>111.9%</b>	<b>(2,107)</b>	<b>103,324</b>
<b>EXPENSES</b>						
Annual Meeting	1,924	3,687	7,000	52.7%	1,063	1,484
Committee - Executive			1,000	0.0%		497
Computer - Internet / Web		1,500	3,500	42.9%		1,580
Conferences / Seminars Expense	920	4,014	90,000	4.5%	167	1,569
Gifts & Awards		61	200	30.7%		59
Newsletter & Case Law Summaries	1,992	9,633	13,500	71.4%		7,467
Telephone - Conference Calling		154	500	30.9%		174
OSB Support Services Assessment	80	8,384	8,720	96.1%	40	8,552
Miscellaneous Expense			500	0.0%		40
<b>Total Expense</b>	<b>4,916</b>	<b>27,433</b>	<b>124,920</b>	<b>22.0%</b>	<b>1,271</b>	<b>21,421</b>
<b>Net Revenue (Expense)</b>	<b>10,154</b>	<b>98,176</b>	<b>(12,670)</b>		<b>(3,378)</b>	<b>81,902</b>
<b>Beginning Fund Balance</b>		<b>73,659</b>				
<b>Ending Fund Balance</b>		<b>171,835</b>				
<b>Section Member Count - Paid</b>	<b>10</b>	<b>1,048</b>	<b>1,090</b>			<b>1,069</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>10</b>	<b>1,048</b>	<b>1,090</b>			<b>1,069</b>

### Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4025-000	Annual Meeting	10/21/2016	Ferder, casebeer, french & tho	6833	\$0.00	\$345.00
815-4025-000	Annual Meeting	10/21/2016	Landerholm Law LLC	2442	\$0.00	\$405.00
815-4025-000	Annual Meeting	10/21/2016	Brady Mertz	7336	\$0.00	\$515.00
815-4025-000	Annual Meeting	10/21/2016	Landerholm Law LLC	2441	\$0.00	\$345.00
815-4025-000	Annual Meeting	10/21/2016	Landerholm Law LLC	2440	\$0.00	\$345.00
815-4025-000	Annual Meeting	10/21/2016	Joseph Cowles	CASH	\$0.00	\$30.00
815-4025-000	Annual Meeting	10/28/2016	Old West Federal Credit Union	7112	\$0.00	\$30.00
815-4025-000	Annual Meeting	10/28/2016	Dustan Johnson	9879	\$0.00	\$30.00
815-4025-000	Annual Meeting	10/28/2016	Terry Johnson	218	\$0.00	\$30.00
815-4025-000	Annual Meeting	10/28/2016	Cage, Kevin	8575	\$0.00	\$30.00
815-4405-000	Membership Fees	10/3/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/4/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/5/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/10/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/11/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/18/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/21/2016		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	10/29/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/31/2016		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2016		Oct 2016 InReach	\$0.00	\$12,739.68
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2016		Oct 2016 InReach	\$25.35	\$0.00
815-7040-000	Annual Meeting	10/31/2016		Section Service Charges	\$1,923.88	\$0.00
815-7245-000	Conferences / Seminars	10/26/2016	Arjun, Patricia Asrani	E/R-Family Law Conf Exp	\$263.68	\$0.00
815-7245-000	Conferences / Seminars	10/26/2016	Arcpoint Labs of Vancouver W	E/R-Fam Law Speaker Exp	\$376.59	\$0.00
815-7245-000	Conferences / Seminars	10/26/2016	Hansen, Evan D	E/R-Family Law Speaker Exp	\$279.72	\$0.00
815-7715-000	Newsletter	10/28/2016	Murphy, Daniel R	Family Law Newsletter-Oct 16	\$1,666.66	\$0.00
815-7715-000	Newsletter	10/31/2016		Section Service Charges	\$325.00	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$80.00	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2016		Member Comp and Paid Coun	10	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,570	\$6,570	100.0%	\$15	\$6,600
Sponsorship Rev		560	1,000	56.0%		1,250
Registrations - Conferences/Seminars	175	4,075	6,000	67.9%		7,044
<b>Total Revenue</b>	<b>175</b>	<b>11,205</b>	<b>13,570</b>	<b>82.6%</b>	<b>15</b>	<b>14,894</b>
<b>EXPENSES</b>						
Annual Meeting		9		0.0%	300	309
Conferences / Seminars Expense		4,229	7,000	60.4%		7,838
Contributions		500		0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		102	100	102.0%		97
Scholarships	420	420	500	84.0%		
Social Events			800	0.0%		
Sponsorships			750	0.0%		
Telephone - Conference Calling		169	175	96.3%		157
OSB Support Services Assessment	104	3,648	3,480	104.8%	8	3,520
<b>Total Expense</b>	<b>524</b>	<b>10,076</b>	<b>15,305</b>	<b>65.8%</b>	<b>308</b>	<b>12,920</b>
<b>Net Revenue (Expense)</b>	<b>(349)</b>	<b>1,130</b>	<b>(1,735)</b>		<b>(293)</b>	<b>1,974</b>
<b>Beginning Fund Balance</b>		<b>11,078</b>				
<b>Ending Fund Balance</b>		<b>12,207</b>				
<b>Section Member Count - Paid</b>		<b>438</b>	<b>438</b>			<b>440</b>
<b>Section Member Count -</b>	<b>13</b>	<b>18</b>	<b>4</b>			
<b>Section Member Count - Total</b>	<b>13</b>	<b>456</b>	<b>442</b>			<b>440</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/13/2016	Gretchen E Buehne	4383	\$0.00	\$175.00
816-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$104.00	\$0.00
816-7815-000	Government Law-Scholarships-	10/20/2016		GOV16 Scholarships	\$420.00	\$0.00
816-U004-000	Governmental Law Section Comp Members	10/31/2016		Member Comp and Paid Count	13	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$1,458	\$5,814	\$7,500	77.5%	\$7,532	\$7,657
Membership Fees		4,710	4,635	101.6%	15	4,635
Sponsorship Rev		300		0.0%		(200)
Registrations - Conferences/Seminars				0.0%	(5,858)	
<b>Total Revenue</b>	<b>1,458</b>	<b>10,824</b>	<b>12,135</b>	<b>89.2%</b>	<b>1,689</b>	<b>12,092</b>
<b>EXPENSES</b>						
Annual Meeting			10,000	0.0%		75
Committee - Executive		1,081	300	360.3%		249
Computer - Internet / Web	60	394	1,500	26.3%	60	358
Conferences / Seminars Expense	409	1,393	7,500	18.6%	367	2,998
Contributions			500	0.0%		
Outreach Programs			500	0.0%	50	50
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling		115	250	46.1%		108
OSB Support Services Assessment	56	2,608	2,600	100.3%	24	2,544
<b>Total Expense</b>	<b>525</b>	<b>5,591</b>	<b>26,650</b>	<b>21.0%</b>	<b>501</b>	<b>6,381</b>
<b>Net Revenue (Expense)</b>	<b>933</b>	<b>5,233</b>	<b>(14,515)</b>		<b>1,188</b>	<b>5,710</b>
<b>Beginning Fund Balance</b>		<b>29,103</b>				
<b>Ending Fund Balance</b>		<b>34,336</b>				
<b>Section Member Count - Paid</b>		<b>314</b>	<b>309</b>			<b>309</b>
<b>Section Member Count -</b>	<b>7</b>	<b>30</b>	<b>23</b>			<b>23</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>344</b>	<b>332</b>			<b>332</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	10/17/2016	Angela N Lee	101	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/17/2016	Theodore C. Falk	2192	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/17/2016	Brian N Landon	1339	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/31/2016		Oct 2016 InReach	\$0.00	\$1,071.56
817-4025-000	Annual Meeting	10/31/2016		Oct 2016 InReach	\$13.65	\$0.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2016	Angela N. Lee	101	\$0.00	\$150.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2016	Theodore C. Falk	2192	\$0.00	\$125.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2016	Brian N Landon	1339	\$0.00	\$125.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2016	Angela N. Lee	101	\$150.00	\$0.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2016	Theodore C. Falk	2192	\$125.00	\$0.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2016	Brian N Landon	1339	\$125.00	\$0.00
817-7205-015	Computer - Internet / Web	10/19/2016	Appaloosa Business Service	Ir Health Law-Website Maint/Hos	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	10/19/2016	Elephants Delicatessen Inc	Health Law Section Social	\$369.30	\$0.00
817-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$56.00	\$0.00
817-U004-000	Health Law Section Comp Members	10/31/2016		Member Comp and Paid Coun	7	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,800	\$2,840	98.6%	\$20	\$2,840
Registrations - Conferences/Seminars				0.0%	429	1,286
<b>Total Revenue</b>		<b>2,800</b>	<b>2,840</b>	<b>98.6%</b>	<b>449</b>	<b>4,126</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%	875	825
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	9	120	300	40.1%		298
OSB Support Services Assessment	32	1,160	1,160	100.0%	8	1,160
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>41</b>	<b>1,280</b>	<b>4,660</b>	<b>27.5%</b>	<b>883</b>	<b>2,283</b>
<b>Net Revenue (Expense)</b>	<b>(41)</b>	<b>1,520</b>	<b>(1,820)</b>		<b>(434)</b>	<b>1,843</b>
<b>Beginning Fund Balance</b>		<b>8,460</b>				
<b>Ending Fund Balance</b>		<b>9,980</b>				
<b>Section Member Count - Paid</b>		<b>140</b>	<b>142</b>			<b>142</b>
<b>Section Member Count -</b>	<b>5</b>	<b>24</b>	<b>12</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>164</b>	<b>154</b>			<b>155</b>

### Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$32.00	\$0.00
833-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$8.87	\$0.00
833-U004-000	Indian Law Section Comp Member	10/31/2016		Member Comp and Paid Count	5	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$1,020	\$1,020	\$2,200	46.4%		
Luncheon Event	854	5,925	7,500	79.0%		7,972
Membership Fees	20	8,860	9,300	95.3%	20	9,360
Registrations - Conferences/Seminars		270	100	270.0%		
<b>Total Revenue</b>	<b>1,894</b>	<b>16,075</b>	<b>19,100</b>	<b>84.2%</b>	<b>20</b>	<b>17,332</b>
<b>EXPENSES</b>						
Annual Meeting	2,179	2,479	2,600	95.4%	(1,850)	(1,550)
Committee - Executive		1,576	1,650	95.5%	146	1,034
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense	240	320	200	160.0%		120
Contributions			1,500	0.0%		
Luncheon Expense		4,886	6,500	75.2%	2,088	7,709
Outreach Programs	891	2,000	2,500	80.0%		1,594
Telephone - Conference Calling		48	100	48.5%		63
OSB Support Services Assessment	152	3,776	3,720	101.5%	16	3,832
Miscellaneous Expense				0.0%		31
<b>Total Expense</b>	<b>3,462</b>	<b>15,087</b>	<b>19,770</b>	<b>76.3%</b>	<b>401</b>	<b>12,834</b>
<b>Net Revenue (Expense)</b>	<b>(1,568)</b>	<b>988</b>	<b>(670)</b>		<b>(381)</b>	<b>4,498</b>
<b>Beginning Fund Balance</b>		<b>16,032</b>				
<b>Ending Fund Balance</b>		<b>17,020</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>445</b>	<b>465</b>			<b>468</b>
<b>Section Member Count -</b>	<b>18</b>	<b>29</b>	<b>8</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>19</b>	<b>474</b>	<b>473</b>			<b>479</b>

## Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	10/17/2016	Alleman, Hall, McCoy, Russell	15059	\$0.00	\$60.00
823-4025-000	Annual Meeting	10/17/2016	Jeffrey S Marlink	127	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Britt Bachtel-Browning	2840	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Scott A. Fournier	3271	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Kenan L Farrell	119	\$0.00	\$20.00
823-4025-000	Annual Meeting	10/17/2016	Alleman, Hall, McCoy, Russell	15043	\$0.00	\$130.00
823-4025-000	Annual Meeting	10/17/2016	Aspect Law Group, LLC	1098	\$0.00	\$20.00
823-4025-000	Annual Meeting	10/17/2016	Dascenzo	4430	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Wyse Kadish LLP	13697	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Stoll Stoll Berne Lokting & Sh	38209	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Alta Planning & Design, Inc	37815	\$0.00	\$90.00
823-4025-000	Annual Meeting	10/17/2016	Lane Powell PC	747237	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	SureID Inc.	32743	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Alto Law Group LLC	4432	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Klarquist Sparkman, LLP	154738	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/17/2016	Kolisch Hartwell P.C.	90223	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Pamplin Communications Corp	418248	\$0.00	\$100.00
823-4025-000	Annual Meeting	10/17/2016	Schwabe Williamson & Wyatt,	175843	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Stoel Rives LLP	894578	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/17/2016	Stoel Rives LLP	894577	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Tonkon Torp LLP	24594	\$0.00	\$162.00
823-4348-000	Luncheon Event/CLE	10/7/2016	David Crowther Law PC	1327	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Dascenzo	4422	\$0.00	\$143.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Immix Law Group PC	3173	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Stoel Rives LLP	893248	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Chernoff, Vilhauer, McClung &	9340	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Thomas Michael Horgan	2598	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	James W. Jandacek	2772	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Schwabe Williamson & Wyatt, P	175594	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Peter Heuser	1149	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Jeffrey S. Marlink	126	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/7/2016	The Phillips Patent Law Firm,	1213	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Perkins Coie	2053097	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Schwabe Williamson & Wyatt	175291	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Kolisch Hartwell, P.C.	90073	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Kolisch Hartwell, P.C.	89967	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Tonkon Torp LLP	24271	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/7/2016	Columbia	422449	\$0.00	\$20.00
823-4405-000	Membership Fees	10/25/2016		DUES	\$0.00	\$20.00
823-7040-000	Annual Meeting	10/10/2016	Jake's Catering	IP Annual Meeting	\$2,179.10	\$0.00
823-7245-000	Conferences / Seminars	10/5/2016	Monaco Portland	Venue Deposit-IP 11-16-16	\$200.00	\$0.00
823-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$40.00	\$0.00
823-7620-000	Outreach - Education	10/7/2016	Oregon Maritime Museum	IP Summer Social-Aug 17	\$392.00	\$0.00
823-7620-000	Outreach - Education	10/26/2016	Forsberg, Amelia	IP Fall Happy Hour Refreshme	\$499.20	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$152.00	\$0.00
823-U001-000	Intellectual Property Section Member Coun	10/31/2016		Member Comp and Paid Count	1	0
823-U004-000	Intellectual Property Section Comp Membe	10/31/2016		Member Comp and Paid Count	18	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$2,275	\$2,350	96.8%		\$2,400
Sponsorship Rev		1,250	1,500	83.3%		1,500
Registrations - Conferences/Seminars		120	1,500	8.0%		150
<b>Total Revenue</b>	<b>25</b>	<b>3,645</b>	<b>5,350</b>	<b>68.1%</b>		<b>4,050</b>
<b>EXPENSES</b>						
Committee - Executive		(257)	900	-28.6%	249	663
Computer - Internet / Web	40	80	300	26.7%		80
Conferences / Seminars Expense		181	1,000	18.1%		40
Luncheon Expense		40	800	5.0%		
Newsletter & Case Law Summaries			250	0.0%		
Sponsorships		2,000	2,685	74.5%		1,575
Telephone - Conference Calling	7	48	100	47.6%		64
OSB Support Services Assessment	88	816	1,200	68.0%	32	856
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>135</b>	<b>2,907</b>	<b>7,435</b>	<b>39.1%</b>	<b>281</b>	<b>3,278</b>
<b>Net Revenue (Expense)</b>	<b>(110)</b>	<b>738</b>	<b>(2,085)</b>		<b>(281)</b>	<b>772</b>
<b>Beginning Fund Balance</b>		<b>12,544</b>				
<b>Ending Fund Balance</b>		<b>13,282</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>91</b>	<b>94</b>			<b>96</b>
<b>Section Member Count -</b>	<b>11</b>	<b>29</b>	<b>18</b>			<b>30</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>120</b>	<b>112</b>			<b>126</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	10/12/2016		DUES	\$0.00	\$25.00
818-7205-015	Computer - Internet / Web	10/31/2016		Section Service Charges	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$88.00	\$0.00
818-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$7.28	\$0.00
818-U001-000	International Law Section Member Cou	10/31/2016		Member Comp and Paid Coun	1	0
818-U004-000	International Law Section Comp Memb	10/31/2016		Member Comp and Paid Coun	11	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,225	\$7,000	103.2%	\$25	\$6,975
Registrations - Conferences/Seminars		270		0.0%		
<b>Total Revenue</b>		<b>7,495</b>	<b>7,000</b>	<b>107.1%</b>	<b>25</b>	<b>6,975</b>
<b>EXPENSES</b>						
Annual Meeting	6	6		0.0%		9
Committee - Executive		3,060	3,500	87.4%	898	4,458
Computer - Internet / Web		373	200	186.4%	70	443
Conferences / Seminars Expense		118	1,500	7.8%		790
Contributions		350	2,000	17.5%		700
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		69	200	34.7%		74
Sponsorships		1,000	100	1000.0%		
Telephone - Conference Calling	25	69	100	69.5%		75
OSB Support Services Assessment	96	2,472	2,480	99.7%	48	2,344
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>127</b>	<b>7,518</b>	<b>10,280</b>	<b>73.1%</b>	<b>1,016</b>	<b>8,892</b>
<b>Net Revenue (Expense)</b>	<b>(127)</b>	<b>(23)</b>	<b>(3,280)</b>		<b>(991)</b>	<b>(1,917)</b>
<b>Beginning Fund Balance</b>		<b>7,704</b>				
<b>Ending Fund Balance</b>		<b>7,681</b>				
<b>Section Member Count - Paid</b>		<b>292</b>	<b>280</b>			<b>279</b>
<b>Section Member Count -</b>	<b>12</b>	<b>44</b>	<b>35</b>			<b>37</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>336</b>	<b>315</b>			<b>316</b>

### Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7040-000	Annual Meeting	10/31/2016		Section Service Charges	\$6.35	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$96.00	\$0.00
843-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$24.55	\$0.00
843-U004-000	Juvenile Law Section Comp Membe	10/31/2016		Member Comp and Paid Coun	12	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$872	\$18,762	\$16,000	117.3%	(\$12,404)	\$266
Membership Fees	50	19,075	18,500	103.1%	75	18,715
Sponsorship Rev	250	1,750	2,500	70.0%	500	3,176
Registrations - Conferences/Seminars		6,537	1,000	653.7%	(291)	4,139
<b>Total Revenue</b>	<b>1,172</b>	<b>46,124</b>	<b>38,000</b>	<b>121.4%</b>	<b>(12,120)</b>	<b>26,296</b>
<b>EXPENSES</b>						
Annual Meeting	2,018	2,843	25,000	11.4%	1,600	2,898
Committee - Executive		529	2,500	21.2%		50
Computer - Internet / Web			1,500	0.0%		80
Conferences / Seminars Expense		5,038	10,000	50.4%	75	(100)
Contributions		2,500		0.0%	1,500	1,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		61	100	61.1%		60
OSB Support Services Assessment	192	6,416	5,920	108.4%	64	6,200
<b>Total Expense</b>	<b>2,210</b>	<b>17,387</b>	<b>47,520</b>	<b>36.6%</b>	<b>3,239</b>	<b>10,688</b>
<b>Net Revenue (Expense)</b>	<b>(1,038)</b>	<b>28,737</b>	<b>(9,520)</b>		<b>(15,359)</b>	<b>15,607</b>
<b>Beginning Fund Balance</b>		<b>25,162</b>				
<b>Ending Fund Balance</b>		<b>53,899</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>766</b>	<b>740</b>			<b>749</b>
<b>Section Member Count -</b>	<b>22</b>	<b>38</b>	<b>60</b>			<b>26</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>804</b>	<b>800</b>			<b>775</b>

### Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	10/31/2016		Oct 2016 InReach	\$0.00	\$876.30
819-4025-000	Annual Meeting	10/31/2016		Oct 2016 InReach	\$3.90	\$0.00
819-4405-000	Membership Fees	10/3/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	10/19/2016		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	10/25/2016	Busse & Hun	28546	\$0.00	\$250.00
819-7040-000	Annual Meeting	10/17/2016		L & E Registration Services	\$1,654.24	\$0.00
819-7040-000	Annual Meeting	10/31/2016		MCLE Transfers	\$40.00	\$0.00
819-7040-000	Annual Meeting	10/31/2016		Section Service Charges	\$324.14	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$192.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	10/31/2016		Member Comp and Paid Coun	2	0
819-U004-000	Labor & Employment Law Section Comp Membe	10/31/2016		Member Comp and Paid Coun	22	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$35,940	\$34,500	104.2%	\$120	\$37,170
<b>Total Revenue</b>	<b>30</b>	<b>35,940</b>	<b>34,500</b>	<b>104.2%</b>	<b>120</b>	<b>37,170</b>
<b>EXPENSES</b>						
Annual Meeting		34	40	84.5%	31	31
Committee - Executive	224	6,859	11,000	62.4%		7,896
Computer - Internet / Web	61	408	1,400	29.1%	61	1,157
Conferences / Seminars Expense	40	360	150	240.0%		120
Conferences / Seminars - Litigation Institute	2,955	3,802	7,000	54.3%	2,146	6,190
Conferences / Seminars - Other				0.0%		75
<b>Conference / Seminar - Other</b>		<b>1,302</b>		<b>0.0%</b>		
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%		
Gifts & Awards		188	250	75.1%		45
Newsletter & Case Law Summaries	458	1,458	1,000	145.8%	97	868
Scholarships - Litigation Institute	3,560	3,560	4,500	79.1%	3,788	3,788
Telephone - Conference Calling	34	736	1,500	49.1%	125	950
OSB Support Services Assessment	8	9,584	9,200	104.2%	32	9,896
<b>Total Expense</b>	<b>9,840</b>	<b>30,791</b>	<b>38,540</b>	<b>79.9%</b>	<b>6,280</b>	<b>31,016</b>
<b>Net Revenue (Expense)</b>	<b><u>(9,810)</u></b>	<b>5,149</b>	<b><u>(4,040)</u></b>		<b><u>(6,160)</u></b>	<b>6,154</b>
<b>Beginning Fund Balance</b>		<b>31,091</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b><u>36,615</u></b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,198</b>	<b>1,150</b>			<b>1,200</b>
<b>Section Member Count -</b>		<b>30</b>	<b>65</b>			<b>62</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>1,228</b>	<b>1,215</b>			<b>1,262</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/4/2016		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	10/18/2016		2016 Litigation Institute Exp	\$125.00	\$0.00
821-7195-000	Committee - Executive	10/18/2016		2016 Litigation Institute Exp	\$98.55	\$0.00
821-7205-015	Computer - Internet / Web	10/18/2016	Appaloosa Business Service In	Lit Section Web Maintenance	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	10/31/2016		MCLE Transfers	\$40.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	10/18/2016		2016 Litigation Institute Exp	\$1,631.88	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	10/18/2016		2016 Litigation Institute Exp	\$105.12	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	10/18/2016		2016 Litigation Institute Exp	\$149.71	\$0.00
821-7270-055	Contribution - Campaign for Equal Justic	10/31/2016	Campaign for Equal Justice	2016 Litigation Sec Contr	\$2,500.00	\$0.00
821-7715-000	Newsletter	10/31/2016		Section Service Charges	\$458.42	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$8.00	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$2,065.00	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7815-712	Scholarships-Litigation Institute	10/18/2016		2016 Litigation Institute Exp	\$213.59	\$0.00
821-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Services	Conference Calls-8/13-9/12	\$34.43	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$1,780	\$2,200	80.9%		\$1,840
Registrations - Conferences/Seminars		120		0.0%		
<b>Total Revenue</b>	<b>40</b>	<b>1,900</b>	<b>2,200</b>	<b>86.4%</b>		<b>1,840</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			550	0.0%		
Contributions		500		0.0%		
Telephone - Conference Calling	14	100	120	83.5%		92
OSB Support Services Assessment	48	776	880	88.2%	8	776
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>62</b>	<b>1,376</b>	<b>1,850</b>	<b>74.4%</b>	<b>8</b>	<b>868</b>
<b>Net Revenue (Expense)</b>	<b>(22)</b>	<b>524</b>	<b>350</b>		<b>(8)</b>	<b>972</b>
<b>Beginning Fund Balance</b>		<b>2,100</b>				
<b>Ending Fund Balance</b>		<b>2,624</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>89</b>	<b>110</b>			<b>92</b>
<b>Section Member Count -</b>	<b>5</b>	<b>19</b>	<b>5</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>108</b>	<b>115</b>			<b>100</b>

### Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	10/7/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	10/17/2016		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$48.00	\$0.00
847-7885-000	Telephone	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$13.52	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	10/31/2016		Member Comp and Paid Count	2	0
847-U004-000	Military & veterans Law Section Comp Membe	10/31/2016		Member Comp and Paid Count	5	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,400	\$3,750	90.7%	\$50	\$3,375
Registrations - Conferences/Seminars		225	1,500	15.0%		360
<b>Total Revenue</b>		<b>3,625</b>	<b>5,250</b>	<b>69.0%</b>	<b>50</b>	<b>3,735</b>
<b>EXPENSES</b>						
Committee - Executive				0.0%	(347)	(1,270)
Committee - Legislative		83	800	10.4%	582	582
Committee - CLE				0.0%	(376)	87
Conferences / Seminars Expense			900	0.0%	580	580
Contributions		125	250	50.0%		250
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries		225	700	32.1%		325
Special Projects	373	373	2,000	18.6%		
Telephone - Conference Calling	20	234	350	66.9%		223
OSB Support Services Assessment	88	1,216	1,400	86.9%	80	1,272
<b>Total Expense</b>	<b>481</b>	<b>2,256</b>	<b>6,500</b>	<b>34.7%</b>	<b>519</b>	<b>2,048</b>
<b>Net Revenue (Expense)</b>	<b>(481)</b>	<b>1,369</b>	<b>(1,250)</b>		<b>(469)</b>	<b>1,687</b>
<b>Beginning Fund Balance</b>		<b>5,936</b>				
<b>Ending Fund Balance</b>		<b>7,305</b>				
<b>Section Member Count - Paid</b>		<b>137</b>	<b>150</b>			<b>135</b>
<b>Section Member Count -</b>	<b>11</b>	<b>24</b>	<b>25</b>			<b>34</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>161</b>	<b>175</b>			<b>169</b>

### Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-7745-000	OSB Support Services Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$88.00	\$0.00
846-7850-000	Special Projects-	10/20/2016	Elephants Delicatessen In	Catering NOLS Social	\$372.80	\$0.00
846-7885-000	Telephone	10/5/2016	Premiere Global Services	Conference Calls-8/13-9/12	\$20.23	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membe	10/31/2016		Member Comp and Paid Coun	11	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,440	2,700	90.4%	20	2,620
Registrations - Conferences/Seminars			1,750	0.0%		1,286
<b>Total Revenue</b>		<b>2,440</b>	<b>4,750</b>	<b>51.4%</b>	<b>20</b>	<b>3,906</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		2,010
Newsletter & Case Law Summaries			1,000	0.0%		566
Outreach Programs			400	0.0%		
Telephone - Conference Calling	6	94	130	72.3%		71
OSB Support Services Assessment	56	1,064	1,400	76.0%	16	1,088
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>62</b>	<b>1,158</b>	<b>6,330</b>	<b>18.3%</b>	<b>16</b>	<b>3,735</b>
<b>Net Revenue (Expense)</b>	<b>(62)</b>	<b>1,282</b>	<b>(1,580)</b>		<b>4</b>	<b>171</b>
<b>Beginning Fund Balance</b>		<b>5,575</b>				
<b>Ending Fund Balance</b>		<b>6,857</b>				
<b>Section Member Count - Paid</b>		<b>122</b>	<b>135</b>			<b>131</b>
<b>Section Member Count -</b>	<b>7</b>	<b>26</b>	<b>16</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>148</b>	<b>151</b>			<b>152</b>

### Products Liab Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$56.00	\$0.00
829-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$6.13	\$0.00
829-U004-000	Products Liability Section Comp Membe	10/31/2016		Member Comp and Paid Coun	7	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$38,379	\$32,000	119.9%		\$39,401
Luncheon Event	1,075	6,825	4,500	151.7%	1,175	3,650
Membership Fees	50	29,500	28,750	102.6%	150	29,075
Sponsorship Rev		6,343	10,000	63.4%		10,250
Registrations - Conferences/Seminars		20		0.0%		
<b>Total Revenue</b>	<b>1,125</b>	<b>81,067</b>	<b>75,250</b>	<b>107.7%</b>	<b>1,325</b>	<b>82,376</b>
<b>EXPENSES</b>						
Annual Meeting		40,873	45,000	90.8%	3,229	38,564
Audio/Visual Expense		629	4,000	15.7%		165
Committee - Executive	2,596	7,640	8,000	95.5%		3,627
Computer - Internet / Web	36	394	500	78.8%	61	394
Conferences / Seminars Expense		2,367	1,000	236.7%		53
Contributions		250	500	50.0%		250
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards		162	175	92.6%		
Luncheon Expense	1,315	8,604	5,700	151.0%	80	4,808
Newsletter & Case Law Summaries	475	9,965	17,000	58.6%	2,080	11,962
Outreach Programs			100	0.0%		
Sponsorships		250	500	50.0%		
Telephone - Conference Calling		191	400	47.7%		201
OSB Support Services Assessment	184	9,768	9,600	101.8%	80	9,480
Miscellaneous Expense			75	0.0%		
<b>Total Expense</b>	<b>4,606</b>	<b>81,094</b>	<b>96,550</b>	<b>84.0%</b>	<b>5,530</b>	<b>69,504</b>
<b>Net Revenue (Expense)</b>	<b>(3,481)</b>	<b>(26)</b>	<b>(21,300)</b>		<b>(4,205)</b>	<b>12,872</b>
<b>Beginning Fund Balance</b>		<b>47,733</b>				
<b>Ending Fund Balance</b>		<b>47,707</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,182</b>	<b>1,150</b>			<b>1,163</b>
<b>Section Member Count -</b>	<b>22</b>	<b>67</b>	<b>50</b>			<b>42</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>1,249</b>	<b>1,200</b>			<b>1,205</b>

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	10/14/2016	Miller Nash Graham & Dunn	291405	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2016	Williams Kastner	1802790	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Landye Bennett Blumstein LLP	27821	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	D.J. Malcolm	1251	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Jennifer Hudson	1308	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Ann L Fisher	1546	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Peter Livingston	3561	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Law Office of Nancy Murray	1116	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Tonkon Torp LLP	24488	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2016	Cosgrave Vergeer Kester	95844	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Metro	192879	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Fidelity National Title	8000100707	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Gregory D Fullem	25951	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	First American Title Insurance	24001524	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2016	Smith Freed & Eberhard, P.C.	94375	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	James Shikany, Attorney	1405	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Scott Hookland LLP	71498	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Robert Sullivan	575	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Ball Janik LLP	144513	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Jeffrey L. Kleinman	8605	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Tonkon Torp LLP	24414	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Samuels Yoelin Kantor	29891	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2016	Lane Powell PC	747289	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Farleigh Wada Witt	108824	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Stoel Rives	893173	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Re/Max Equity Group	2284	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Bateman Seidel Miner	12739	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2016	City of Wilsonville	62169	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Davis Wright Tremaine LLP	307350	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Tonkon Torp LLP	24263	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Parsons Farnell & Grein LLP	5682	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Fetherston Edmonds, LLP	46985	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Kroger	3091964	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Barg Law PC	3712	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Martinis & Hill	4226	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Stoel Rives LLP	893245	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Landye Bennett Blumstein LLP	27607	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2016	Zupancic Rathbone Law Group	6448	\$0.00	\$25.00
825-4405-000	Membership Fees	10/12/2016		DUES	\$0.00	\$50.00
825-7195-000	Committee - Executive	10/26/2016	Anderson, Eugene V	E/R-June RELU Meeting Exp	\$2,093.88	\$0.00
825-7195-000	Committee - Executive	10/31/2016	Tom, Rebecca Biermann	E/R-RELU Exec Mtg	\$501.93	\$0.00
825-7205-015	Computer - Internet / Web	10/24/2016	Appaloosa Business Service Ir	RELU - Web Hosting/Maint	\$36.00	\$0.00
825-7538-000	Luncheon CLE	10/24/2016	Monaco Portland	RELU - CLE Lunch	\$1,315.24	\$0.00
825-7715-000	Newsletter	10/31/2016		Section Service Charges	\$474.94	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$184.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	10/31/2016		Member Comp and Paid Coun	2	0
825-U004-000	Real Estate & Land Use Section Comp Membe	10/31/2016		Member Comp and Paid Coun	22	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Luncheon Event	1,035	5,415	6,000	90.3%		4,335
Membership Fees	25	5,775	5,800	99.6%	50	5,850
Registrations - Conferences/Seminars		30		0.0%		
<b>Total Revenue</b>	<b>1,060</b>	<b>11,220</b>	<b>12,800</b>	<b>87.7%</b>	<b>50</b>	<b>10,185</b>
<b>EXPENSES</b>						
Annual Dinner			1,500	0.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Luncheon Expense	1,439	5,968	7,500	79.6%		5,846
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment	8	1,848	1,840	100.4%	16	1,872
<b>Total Expense</b>	<b>1,947</b>	<b>9,316</b>	<b>12,840</b>	<b>72.6%</b>	<b>16</b>	<b>7,718</b>
<b>Net Revenue (Expense)</b>	<b>(887)</b>	<b>1,904</b>	<b>(40)</b>		<b>34</b>	<b>2,467</b>
<b>Beginning Fund Balance</b>		<b>9,488</b>				
<b>Ending Fund Balance</b>		<b>11,392</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>231</b>	<b>230</b>			<b>234</b>
<b>Section Member Count -</b>		<b>9</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>240</b>	<b>230</b>			<b>239</b>

### Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	10/26/2016	Duffy Kekel LLP	57078	\$0.00	\$90.00
827-4348-000	Luncheon CLE	10/26/2016	State of Oregon	124508179	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	N Chafin	1686	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Tonkon Torp LLP	24643	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Kennedy Watts Arellano LLI	65138	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Miller Nash	291484	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Lane Powell PC	747625	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Black/Helterline LLP	103275	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Susan Cournoyer	2871	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Duffy Kekel LLP	57009	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	B John Casey	599	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Angeli Law Group LLC	4836	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Garvey Schubert Barer	249840	\$0.00	\$90.00
827-4348-000	Luncheon CLE	10/26/2016	Emerge Law Group	1543	\$0.00	\$90.00
827-4348-000	Luncheon CLE	10/26/2016	Lane Powell PC	747902	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Holland & Knight LLP	88005653	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Lane Powell PC	747915	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Lane Powell PC	747926	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/26/2016	Stoel Rives LLP	57078	\$0.00	\$45.00
827-4348-000	Luncheon CLE	10/31/2016	Harrang Long Gary Rudnick	81763	\$0.00	\$45.00
827-4405-000	Membership Fees	10/3/2016		DUES	\$0.00	\$25.00
827-7270-055	Contribution - Campaign for Equal Justice	10/31/2016	Campaign for Equal Justice	Sec Reg 2016 Contribution	\$500.00	\$0.00
827-7538-000	Luncheon CLE	10/31/2016	Pearl Catering	Sec Reg Annual Dinner	\$1,438.53	\$0.00
827-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	10/31/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Sole & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$95	\$13,167	\$12,350	106.6%	\$95	\$12,559
Registrations - Conferences/Seminars		1,904	3,000	63.5%	4,315	4,715
<b>Total Revenue</b>	<b>95</b>	<b>15,071</b>	<b>15,350</b>	<b>98.2%</b>	<b>4,410</b>	<b>17,274</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	73	3,966	3,000	132.2%	208	766
Computer - Internet / Web		1,000	3,000	33.3%	70	939
Conferences / Seminars Expense		2,529	6,000	42.1%	115	410
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Outreach Programs		162	1,000	16.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling		48	100	48.0%		42
OSB Support Services Assessment	136	5,744	5,440	105.6%	72	5,520
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>209</b>	<b>13,448</b>	<b>21,140</b>	<b>63.6%</b>	<b>465</b>	<b>8,176</b>
<b>Net Revenue (Expense)</b>	<b>(114)</b>	<b>1,623</b>	<b>(5,790)</b>		<b>3,945</b>	<b>9,097</b>
<b>Beginning Fund Balance</b>		<b>23,738</b>				
<b>Ending Fund Balance</b>		<b>25,361</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>694</b>	<b>650</b>			<b>661</b>
<b>Section Member Count -</b>	<b>13</b>	<b>37</b>	<b>30</b>			<b>47</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>731</b>	<b>680</b>			<b>708</b>

### S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/5/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/7/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/18/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	10/19/2016		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	10/10/2016	Furr, Kellie Ann	E/R-SSF Executive Mtg	\$16.20	\$0.00
840-7195-000	Committee - Executive	10/10/2016	Shadian, Hertsel	SSF Executive Meeting	\$3.24	\$0.00
840-7195-000	Committee - Executive	10/10/2016	Williams, Joshua S	SSF Section Executive Meeting	\$29.56	\$0.00
840-7195-000	Committee - Executive	10/10/2016	Inayoshi, Elizabeth J	SSF Executive Meeting	\$23.54	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$136.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/31/2016		Member Comp and Paid Count	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	10/31/2016		Member Comp and Paid Count	13	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,340	\$5,800	92.1%	\$40	\$5,860
Registrations - Conferences/Seminars		100	600	16.7%	20	475
<b>Total Revenue</b>		<b>5,440</b>	<b>6,400</b>	<b>85.0%</b>	<b>60</b>	<b>6,335</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%		48
Conferences / Seminars Expense	867	1,595	1,000	159.5%	58	218
Contributions		500		0.0%		
Gifts & Awards		116	700	16.6%		
Newsletter & Case Law Summaries			800	0.0%		
Outreach Programs		286	50	571.8%	50	50
Speaker Expense		50	2,000	2.5%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	112	2,296	2,456	93.5%	48	2,480
Miscellaneous Expense	255	255	500	51.0%		
<b>Total Expense</b>	<b>1,234</b>	<b>5,398</b>	<b>11,806</b>	<b>45.7%</b>	<b>156</b>	<b>3,041</b>
<b>Net Revenue (Expense)</b>	<b>(1,234)</b>	<b>42</b>	<b>(5,406)</b>		<b>(96)</b>	<b>3,294</b>
<b>Beginning Fund Balance</b>		<b>13,413</b>				
<b>Ending Fund Balance</b>		<b>13,455</b>				
<b>Section Member Count - Paid</b>		<b>267</b>	<b>290</b>			<b>293</b>
<b>Section Member Count -</b>	<b>14</b>	<b>20</b>	<b>17</b>			<b>17</b>
<b>Section Member Count - Total</b>	<b>14</b>	<b>287</b>	<b>307</b>			<b>310</b>

### Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-7245-000	Conferences / Seminar Expense	10/31/2016	Slater, Michelle	E/R-NY Bar Climate Law Sumr	\$867.30	\$0.00
835-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$112.00	\$0.00
835-7999-000	Miscellaneous Expense	10/31/2016		Transfer of funds from section	\$255.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Co	10/31/2016		Member Comp and Paid Count	14	0

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$1,376	\$10,299	\$12,000	85.8%		\$11,643
Luncheon Event - Salem / Midvalley	1,298	8,294	7,500	110.6%		5,434
Membership Fees	50	12,275	12,250	100.2%	100	12,250
Registrations - Conferences/Seminars		32		0.0%		
<b>Total Revenue</b>	<b>2,724</b>	<b>30,900</b>	<b>31,750</b>	<b>97.3%</b>	<b>100</b>	<b>29,327</b>
<b>EXPENSES</b>						
Annual Meeting		13	20	63.5%	14	14
Committee - Executive		967	1,000	96.7%		883
Committee - Legislative		291	2,000	14.6%		567
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web			500	0.0%		324
Conferences / Seminars Expense		160		0.0%		40
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards	290	290	500	58.0%		580
Luncheon Expense - Portland	1,142	7,378	12,000	61.5%		8,476
Luncheon Expense - Salem / Midvalley	2,607	5,757	7,500	76.8%		4,411
Newsletter & Case Law Summaries		650	1,000	65.0%		250
Outreach Programs - New Lawyers	259	465	2,500	18.6%		573
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	12	156	300	52.1%		156
OSB Support Services Assessment	16	3,929	3,920	100.2%	32	3,920
<b>Total Expense</b>	<b>4,326</b>	<b>24,856</b>	<b>40,040</b>	<b>62.1%</b>	<b>46</b>	<b>24,995</b>
<b>Net Revenue (Expense)</b>	<b>(1,602)</b>	<b>6,044</b>	<b>(8,290)</b>		<b>54</b>	<b>4,332</b>
<b>Beginning Fund Balance</b>		<b>25,189</b>				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
<b>Ending Fund Balance</b>		<b>31,233</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>491</b>	<b>490</b>			<b>490</b>
<b>Section Member Count -</b>		<b>10</b>	<b>11</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>501</b>	<b>501</b>			<b>501</b>

**Taxation Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/21/2016	Clarke Balcom PC	9086	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Beutler Exchange Group LLC	1161	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Garvey Schubert Barer	5029	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Cable Huston LLP	103230	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Erdman Law LLC	223	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Garvey Schubert Barer	249378	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Greene & Markley PC	70296	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Daniel W Howard	3124	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Holland & Knight LLP	88004784	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Holland & Knight LLP	88004783	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Troutman Sanders LLP	656780	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Sarah Lora	1489	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Ryan R Nisle	1639	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Tonkon Torp LLP	24481	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Moomaw Mesirow & Godfrey LL	3247	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Catalyst Law, LLC	1430	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	State of Oregon	124486073	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Duffy Kekel LLP	56950	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Davis Wright Tremaine LLP	308046	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Carol Vogt Lavine, LLC	2633	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Carol M. Wild	1158	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Garvey Schubert Barer	249511	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Garvey Schubert Barer	249379	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/21/2016	Garvey Schubert Barer	249573	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Brooks Estate Law, PC	1493	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Deborah A Boyce	265	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Robert G. Burt, P.C.	8575	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Garvey Schubert Barer	5031	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Harris Berne Christensen LLP	3412	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Thede Culpepper Moore Munro	7842	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Lane Powell PC	747751	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Jordan Ramis PC	2589	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Lane Powell PC	747746	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Bateman Seidel Miner	12794	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	McEwen Gisvold LLP	63903	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Ian D MacLeod	1278	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Black/Helterline LLP	103292	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Tonkon Torp LLP	24714	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Farleigh Wada Witt	109062	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Dunn Carney Allen Higgins	523746	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/24/2016	Justin Buttles	1059	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Vande Burtg & Co., PC	5965	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Virgil L. Osborn	7878	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Gordon J Peters Bookkeeper LL	379	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Brenner & Company, LLP	2324	\$0.00	\$110.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Razmus and Associates, P.C.	10676	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Garrett Hemann Robertson P.C.	45579	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Hoots, Baker & Wiley	17708	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Carolyn J Jackson, CPA, PC	2954	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Rose Law Firm	4658	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Smith, Davison, & Brasier PC	1554	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Donna L Butler LLC	3865	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Compton, English and Hunsaker	8734	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Jonathan D Haynes Jr CPA PC	1667	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	David A Rhoten, Lawyer	13529	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Robert L. Faler, CPA, P.C.	12959	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Johnson, Glaze & Co., P.C.	9024	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Doty Pruett Wilson	6803	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Fischer Hayes Joye & Allen LLC	1484	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Pioneer Trust Bank	315148	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Green Newton Jamison LLP	6726	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Grove, Mueller & Swank, P.C.	33697	\$0.00	\$110.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Saalfeld Griggs	44622	\$0.00	\$176.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/27/2016	Heltzel Williams PC	48398	\$0.00	\$88.00
828-4405-000	Membership Fees	10/10/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/13/2016		DUES	\$0.00	\$25.00
828-7395-000	Gifts & Awards	10/12/2016	Kersten, Lee D	E/R-Tax Section Award Trophy	\$290.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/18/2016	Miller Nash Graham & Dunn LLF	Tax Section Handouts-	\$27.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/18/2016	Monaco Portland	Tax Section Catering	\$1,092.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/24/2016	Miller Nash Graham & Dunn LLF	Tax Section Copies	\$22.56	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	10/5/2016	Roth's Salem West	Mid-Valley Tax Forum-8/16/16	\$1,106.23	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	10/24/2016	Roth's Salem West	Mid Vally Tax Forum Lunch	\$1,465.20	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	10/26/2016	Heltzel Williams Law Firm	Tax Section Copies	\$36.01	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/5/2016	Kelly, Julie K	E/R-NTLC Outreach expenses	\$87.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/5/2016	Kelly, Julie K	E/R-NTLC Outreach expenses	\$6.26	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/12/2016	Torigoe, Yoko	NTLC Expenses	\$6.70	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/12/2016	Manley, Jordan	NTLC Expenses	\$134.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/18/2016	Lewis & Clark Law School	Sponsorship-New Tax Lawyer	\$25.00	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Services	Conference Calls-8/13-9/12	\$12.22	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2016		Member Comp and Paid Count	2	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2016**

Description	October 2016	YTD 2016	Budget 2016	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$30,452	\$30,500	99.8%		\$30,106
Membership Fees	75	8,300	8,400	98.8%	75	8,375
Sponsorship Rev		1,850	2,075	89.2%		2,075
Registrations - Conferences/Seminars	(30)	(178)	100	-177.8%	24	95
<b>Total Revenue</b>	<b>45</b>	<b>40,424</b>	<b>41,075</b>	<b>98.4%</b>	<b>99</b>	<b>40,651</b>
<b>EXPENSES</b>						
Annual Meeting		28,758	33,000	87.1%		27,609
Committee - Executive		256	1,800	14.2%		950
Computer - Internet / Web		146	500	29.3%	45	1,693
Conferences / Seminars Expense		658	6,800	9.7%	5,428	5,976
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	200	80.4%		161
Telephone - Conference Calling	62	359	420	85.6%		314
OSB Support Services Assessment	80	2,760	2,792	98.9%	40	2,744
<b>Total Expense</b>	<b>142</b>	<b>34,099</b>	<b>46,662</b>	<b>73.1%</b>	<b>5,513</b>	<b>40,947</b>
<b>Net Revenue (Expense)</b>	<b>(97)</b>	<b>6,325</b>	<b>(5,587)</b>		<b>(5,414)</b>	<b>(296)</b>
<b>Beginning Fund Balance</b>		<b>18,850</b>				
<b>Ending Fund Balance</b>		<b>25,175</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>332</b>	<b>336</b>			<b>335</b>
<b>Section Member Count -</b>	<b>8</b>	<b>17</b>	<b>13</b>			<b>15</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>349</b>	<b>349</b>			<b>350</b>

### Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/5/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/19/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/29/2016		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/31/2016		Oct 2016 InReach	\$0.00	\$71.43
830-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/31/2016		Oct 2016 InReach	\$101.40	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2016		Oct 2016 OSB Support Svcs	\$80.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/5/2016	Premiere Global Service	Conference Calls-8/13-9/12	\$61.76	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2016		Member Comp and Paid Count	3	0
830-U004-000	Workers Compensation Section Comp Members	10/31/2016		Member Comp and Paid Count	8	0