Oregon Republican Party

RECEIVED
FEC MAIL ROOM
2000 JUL 17 P 4:45

Pamp Atkinson
Chairman

Bob Krein Manning
Vice Chairman

Sharon Kelly
Secretary

Dennis Richardson
Treasurer

Denny Smith
National Committeeman

June Hartley
National Committeewoman

Daryl Howard
Executive Director

P.O. Box 789
Salem, Oregon
97308-3789

Federal Election Commission
Washington, DC
Lucy Denny, Reports Analyst

Identification Number: C00153031

Reference: April Quarterly Report

Dear Ms. Denny:

This letter is to explain the enclosed amendment:

- Commercial Furniture, which shows up on Schedule D, was paid through our State account. That is why it doesn't show up on our H4. See enclosed amendment.

- Schedule D that discloses payment to Map Applications has been corrected please see enclosed amendment. Payments that were reported to the IRS should be to Key Bank for payroll tax please see correction enclosed.

- Please void schedule A for line 18. The amounts are on H3 and on the summary page for line 18.

If you have any questions please give me a call, 503-587-9233.

Sincerely,

Dennis Richardson
Treasurer
Oregon Republican Party

Authorized and paid for by the Oregon Republican Party • 570 Liberty Street, SE Suite 200 • Salem, OR 97301 • (503) 587-9233 • Fax (503) 587-9244

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUL 17 P 4:45

1. NAME OF COMMITTEE (in full)
Oregon Republican Party

ADDRESS (number and street) | | Check if different than previously reported.
570 Liberty St SE Suite 200

CITY, STATE and ZIP CODE
Salem, OR 97301

2. FEC IDENTIFICATION NUMBER
C00153031

3. | | This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) |X| April 15 Quarterly Report

| | July 15 Quarterly Report

| | October 15 Quarterly Report

| | January 31 Year End Report

| | July 31 Mid-Year Report (Non-election Year Only)

| | Termination Report

Monthly Report Due On:

| | February 20 | | June 20 | | October 20
| | March 20 | | July 20 | | November 20
| | April 20 | | August 20 | | December 20
| | May 20 | | September 20 | | January 31

| | Twelfth day report preceding (Type of Election) election on in the State of

| | Thirtieth day report following the General Election on in the State of

(b) Is this Report an Amendment? |X| YES | | NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 01/01/2000 through 03/31/2000		
6.	(a) Cash on Hand January 1, 20 00		12,896.08
	(b) Cash on Hand at Beginning of Reporting Period	12,896.08	
	(c) Total Receipts (from Line 19)	120,222.26	120,222.26
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	133,118.34	133,118.34
7.	Total Disbursements (from Line 30)	128,067.36	128,067.36
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5,050.98	5,050.98
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	2,800.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	78,342.28	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer DENNIS M. RICHARDSON

Signature of Treasurer [signature] Date 7/1/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3X
(Revised 9/93)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Oregon Republican Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Donald Drake 10615 SE 92nd Ave Portland, OR 97266	-0-	603.20	-0-	603.20
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Morton & Butler, CPA's Ltd. PO Box 12873 Salem, OR 97309	1,000.00	820.00	500.00	1320.00
Nature of Debt (Purpose): Consulting				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitneyworks PO Box 85042 Louisville, KY 40285	3521.48	869.69	800.00	3591.17
Nature of Debt (Purpose): Postage				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Island Creative Services 517 NE Roth St Portland, OR 97211	2591.16	-0-	1750.00	841.16
Nature of Debt (Purpose): Direct Mail				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Strategic Telecommunications 2610 University Ave W # 500 St. Paul, MN 55114	11241.50	-0-	750.00	10491.50
Nature of Debt (Purpose): Telemarketing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor [illegible]	-0-	-0-		
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER
(Use separate schedules for each numbered line)

Name of Committee (in full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Oregon Republican Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FHL&S 7320 N Dreamy Draw Dr Phoenix, OR 85020	11,344.25	-0-	3,000.00	8,344.25
Nature of Debt (Purpose): Telemarketing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor US Bancorp PO Box 6311 Fargo, ND 58125	4268.70	1117.96	912.00	4474.66
Nature of Debt (Purpose): Travel				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 33762	-0-	1000.00	500.00	500.00
Nature of Debt (Purpose): Consulting				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Map Applications PO Box 1221 Norwich, VT 05055	-0-	878.63	-0-	878.63
Nature of Debt (Purpose): Training				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Map Applications PO Box 1221 Norwich, VT 05055	-0-	33541.00	5,333.00	28,208.00
Nature of Debt (Purpose): Software				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Key Bank PO Box 5184 Salem, OR 97304	-0-	9587.73	7512.09	2077.64
Nature of Debt (Purpose): Payroll taxes				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FORM 124PDF

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Oregon Republican Party				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Oregon Dept. of Revenue Salem, OR 97301	-0-	1560.00	1040.00	520.00
Nature of Debt (Purpose): Payroll Taxes				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Direct Mail Systems 12450 Automobile Blvd Clearwater, FL 33762	-0-	0	1,492.07	1,492.07
Nature of Debt (Purpose): List update				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	63,342.28
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	15,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	78,342.28

FEBANTZIPDF

Memo Attachment: April Quarterly Report Amendment
Oregon Republican Party
ID # C00153031

Detailed expenses on Oregon Republican Party Visa:

1/16/00 AT&T Wireless Bill 63.15
1/31/00 Bank charge 29.00

2/02/00 Plane ticket/ Dallas meeting 201.00
2/04/00 Finance charge 57.47
2/15/00 AT&T Wireless 63.93
2/29/00 Comp-view computer parts 260.00

3/01/00 Bank charge 29.00
3/03/00 Finance charge 61.26
3/06/00 Butte Creek Mill gift boxes 69.50
3/17/00 CDW Computers 125.43
3/18/00 AT&T Wireless 112.29
3/18/00 Butte Creek Mill gift boxes 45.93

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED (R/C) 7/12/00
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER 7/17/00 DATE PREPARED

(6/2000)