

## ETEXT ATTACHMENT

09/22/2004 13 : 32

Oregon Republican Party C00153031

This memo is explaining items for the FEC Letter dated August 25, 2004  
July Monthly Report

Transfer on 6/10/2004 for \$20,000 was from the Federal account into the Levin account.

Transfer on 6/15/2004 for \$1,178.50 was from one federal account into another federal account, this has been amended.

The IRS debt reported on schedule D was a double entry, this was also reported under Key Bank. This debt was paid from the Key Bank account for employer taxes.

Conferencing Premiere that was reported on schedule D was paid out of the party's state PAC since it was state activity.

Payments made to Direct Mail Systems reported on schedule B were for generic fundraising mail.

Payments made to FL&S reported on schedule B were for generic fundraising telemarketing. These disbursements did not promote the election or defeat of any federal candidate.