MAR 24 12 20 PM '97

OREGON REPUBLICAN PARTY
8196 S.W. Hall Blvd., Suite 101
Beaverton, Oregon 97005

March 20, 1997

Federal Election Commission
Attention: Mr. Richard Ng
999 E. Street, N.W.
Washington, D.C. 20463

Gentlemen:

Attached is a copy of your letter dated March 5, 1997 in which you identify deficiencies in our report for the period October 1 through October 16, 1996.

We are filing herewith an amended report for that period which includes Form 3X, Pages 1 and 2, Schedule B for line 21b and Schedule H4.

Schedules B and H4 have been changed to report more accurate descriptions for cash disbursements.

A federal disbursement for $15,750 was determined to have been inadvertently reported on Schedule H4. This disbursement was moved from Schedule H4, page 2, Item B to Schedule B, page 2, Item H. Form 3X, page 2 was changed as a result of this reclassification.

In the future, we will report disbursements which are financed entirely by the federal account on Schedule B rather than on Schedule H4.

Yours very truly,

Thomas A. Kessler

Thomas A. Kessler
Assistant Treasurer

TAK:psk
Enclosures

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAR 5 1997

Barton Delacy, Treasurer
Oregon Republican Party
8196 S.W. Hall Blvd., Suite 101
Beaverton, OR 97005

RECEIVED
MAR 11 1997
BY:

Identification Number: C00153031

Reference: 12 Day Pre General Report (10/1/96-10/16/96)

Dear Mr. Delacy:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please clarify all expenditures made for candidate assistance and phone banks on Schedules B and H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule H4 of your report to clarify the following description(s): 9671 - fundraising - direct. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Schedules H2 and H4 of your report discloses activity which is 100% federal. For future reporting, please be advised that any activity which is financed entirely by the federal account (including Administrative expenses), should be reported on Schedule B supporting Line 21(b), not Schedule H4 supporting Line 21(a)(i). 11 CFR 106.5

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Richard Ng
Reports Analyst
Reports Analysis Division

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

AMENDED REPORT
Mar 24 12 29 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
OREGON REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
8196 SW HALL BLVD, SUITE 101

CITY, STATE and ZIP CODE
BEAVERTON, OREGON 97005

2. FEC IDENTIFICATION NUMBER
C00153031

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

4. TYPE OF REPORT

(a) ☐ 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 GENERAL (Type of Election) election on 11/5/96 in the State of OREGON

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$ 121,378.85
(b) Cash on Hand at Beginning of Reporting Period	$ 56,381.30	
(c) Total Receipts (from Line 19)	$ 226,133.00	$ 882,110.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 282,514.30	$ 1,003,489.42
7. Total Disbursements (from Line 30)	$ 178,042.07	$ 899,017.19
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 104,472.23	$ 104,472.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

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: THOMAS A. KESSLER, ASSISTANT TREASURER

Signature of Treasurer: Thomas A Kessler

Date: 3-20-97

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

FEC FORM 3X
(revised 9/93)

FE6AN069

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: OREGON REPUBLICAN PARTY

REPORT COVERING PERIOD FROM 10/1/96 TO 10/16/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	121,736.50	365,402.50	11(a)(i)
ii. Unitemized	38,396.50	137,631.14	11(a)(ii)
iii. Total (add i and ii) ➤	160,133.00	503,033.64	11(a)(iii)
b. Political Party Committees		140,000.00	11(b)
c. Other Political Committees (such as PACs)	5,500.00	21,050.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	165,633.00	664,083.64	11(d)
12. Transfers From Affiliated/Other Party Committees	60,500.00	180,500.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		33,026.93	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity		4,500.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	226,133.00	882,110.57	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	226,133.00	877,610.57	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	97,149.02	317,770.28	21(a)(i)
ii. Non-Federal Share	34,500.54	338,179.15	21(a)(ii)
b. Other Federal Operating Expenditures	46,392.51	223,867.76	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	178,042.07	880,017.19	21(c)
22. Transfers to Affiliated/Other Party Committees		4,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		10,600.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		5,000.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		5,000.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	178,042.07	899,017.19	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	143,541.53	560,838.04	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	165,633.00	664,083.64	32
33. Total Contribution Refunds (from line 28d)	0	5,000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	165,633.00	659,083.64	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	143,541.53	541,838.04	35
36. Offsets to Operating Expenditures (from line 15)	0	33,026.93	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	143,541.53	508,811.11	37

FE5AN066

SCHEDULE B ITEMIZED DISBURSEMENTS

0000007215 Line: 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. U.S. West Direct Ankeny Street Portland, OR 97220	Volunteer Phone Banks — Exempt Activity on behalf of Presidential Ticket. Disb. for: General	10/08/96	3,465.00
B. U.S. West Direct Ankeny Street Portland, OR 97220	Volunteer Phone Banks — Exempt Activity on behalf of Presidential Ticket. Disb. for: General	10/08/96	3,465.00
C. Phoenix Inn 14905 SW Bangy Road Lake Oswego, OR 97034	Mtg. Facility & Food Disb. for: General	10/08/96	400.00
D. TC Targeted Communications 801 N. Fairfax street Ste 800 Alexandria, VA 22314	Direct Mail/Non-Fundraisg Disb. for: General	10/08/96	27,090.00
E. CostCo 7855 SW Dartmouth Tigard, OR 97223	Volunteer Expense — Food Disb. for: General	10/10/96	293.93
F. Stuft Pizza Delivery 4200 Mercantile Drive, Ste 790 Lake Oswego, OR 97035	Volunteer Expense — Food Disb. for: General	10/11/96	160.47
G. TC Targeted Communications 801 N. Fairfax street Ste 800 Alexandria, VA 22314	Candidate Assistance — Direct Mail for Dole-Kemp, Wash., D.C. Disb. for: General	10/11/96	16,692.00
H. Blimpies Lincoln Center Greenburg Road Portland, OR 97223	Volunteer Expense — Food Disb. for: General	10/12/96	275.40
I. Phoenix Inn 14905 SW Bangy Road Lake Oswego, OR 97034	Mtg. Facility & Food Disb. for: General	10/12/96	600.00

SUBTOTAL of Disbursements This Page (optional) 52,441.80

TOTAL This Period (last page this line number only)

0000007215 Line: 21b

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NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

A. Stuft Pizza Delivery 4200 Mercantile Drive, Ste 790 Lake Oswego, OR 97035	PURPOSE OF DISBURSEMENT Volunteer Expense — Food Disb. for: General	DATE 10/14/96	AMOUNT 95.55
B. TC Targeted Communications 801 N. Fairfax street Ste 800 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Candidate Assistance — Direct Mail — Gordon Smith for US Senate, Oregon Disb. for: General	DATE 10/14/96	AMOUNT 14,608.22
C. TC Targeted Communications 801 N. Fairfax street Ste 800 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Printing Disb. for: General	DATE 10/14/96	AMOUNT 1,525.00
D. U.S. Postmaster Tigard or Main Branch Tigard, OR 97223	PURPOSE OF DISBURSEMENT Office Supplies Disb. for: General	DATE 10/16/96	AMOUNT 8,502.20
E. Oregon Communication Service 6062 SW Burma Road Lake Oswego, OR 97034	PURPOSE OF DISBURSEMENT Phone Banks — Volunteer Exempt Activity on Behalf of Presidential Ticket. Disb. for: General	DATE 10/16/96	AMOUNT 1,154.40
F. Oregon Communication Service 6062 SW Burma Road Lake Oswego, OR 97034	PURPOSE OF DISBURSEMENT Phone Banks — Volunteer Exempt Activity on Behalf of Presidential Ticket. Disb. for: General	DATE 10/16/96	AMOUNT 1,470.25
G. Rose City Label 7235 SE Lavel Lane Portland, OR 97206	PURPOSE OF DISBURSEMENT Mailing labels Disb. for: General	DATE 10/16/96	AMOUNT 1,461.60
H. Towers Marketing 870 W. 2nd, No. 8 Eugene, OR 97402	PURPOSE OF DISBURSEMENT Field Signs — Gordon Smith for US Senate, Oregon Disb. for:	DATE	AMOUNT 15,750.00
I.	PURPOSE OF DISBURSEMENT Disb. for:	DATE	AMOUNT

SUBTOTAL of Disbursements This Page (optional)	44,567.22
TOTAL This Period (last page this line number only)	97,009.02

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

0000007215

Line: 21a

NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. U.S. Postmaster Tigard or Main Branch Tigard, OR 97223	Postage/ shipping	10/03/96	2240.00	739.20	1500.80
Category: Administrative/Voter Drive Event YTD: $ 463738.31					
B. Joel Cole 9900 SW Greenburg Suite 280 Portland, OR 97223	Public relations work	10/03/96	1500.00	495.00	1005.00
Category: Administrative/Voter Drive Event YTD: $ 465238.31					
C. Multnomah Athletic Club 1849 SW Salmon Street P.O. Box 390 Portland, OR 97207-0390	9627 - Mtg. Facility & Food	10/03/96	852.50	852.50	0.00
Category: Fundraising Event YTD: $ 852.50					
D. Creative Strategies 9 Monroe Parkway, Suite 120 Lake Oswego, OR 97035	State Legislative Candidate Campaign Consulting & Staffing	10/03/96	8833.00	2914.89	5918.11
Category: Administrative/Voter Drive Event YTD: $ 474071.31					
E. Office Depot 10520 SW Cascade Blvd Tigard, OR 97223	Office Supplies	10/04/96	387.89	128.00	259.89
Category: Administrative/Voter Drive Event YTD: $ 474459.20					
F. Executive Plaza Executive Plaza P. O. Box 155 Lake Oswego, OR 97034	Office Rent	10/04/96	2160.00	712.80	1447.20
Category: Administrative/Voter Drive Event YTD: $ 476619.20					
SUBTOTAL			15973.39	5842.39	10131.00
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

0000007215

Line: 21a

NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Blue Cross Blue Shield P.O. Box 6633 Portland, OR 97228-6633	Insurance	10/04/96	332.80	109.82	222.98
Category: Administrative/Voter Drive Event YTD: $ 476952.00					
B.	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Category: Event YTD:					
C. U.S. Postmaster Tigard or Main Branch Tigard, OR 97223	Postage/ shipping	10/08/96	2000.00	660.00	1340.00
Category: Administrative/Voter Drive Event YTD: $ 494702.00					
D. Executive Plaza Executive Plaza P. O. Box 155 Lake Oswego, OR 97034	Office Rent	10/08/96	600.00	198.00	402.00
Category: Administrative/Voter Drive Event YTD: $ 495302.00					
E. KUIK P.O. Box 566 Hillsboro, OR 97123	9628 - Media/ Advertsin g-General	10/08/96	260.00	260.00	0.00
Category: Fundraising Event YTD: $ 2145.52					
F. U.S. Postmaster Tigard or Main Branch Tigard, OR 97223	Postage/ shipping	10/09/96	200.00	66.00	134.00
Category: Administrative/Voter Drive Event YTD: $ 495502.00					
SUBTOTAL			3392.80	1293.82	2098.98
TOTAL This Period (last page for each line only)					

NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Office Depot 10520 SW Cascade Blvd Tigard, OR 97223	Equipment Purchase	10/09/96	742.63	245.07	497.56
Category: Administrative/Voter Drive Event YTD: $ 496244.63					
B. U.S. Postmaster Tigard or Main Branch Tigard, OR 97223	Postage/ shipping	10/10/96	400.00	132.00	268.00
Category: Administrative/Voter Drive Event YTD: $ 496644.63					
C. Office Depot 10520 SW Cascade Blvd Tigard, OR 97223	Office Supplies	10/10/96	109.56	36.15	73.41
Category: Administrative/Voter Drive Event YTD: $ 496754.19					
D. Glick Associates 1616 SW Sunset Blvd. Portland, OR 97201	Equipment Purchase	10/10/96	790.00	260.70	529.30
Category: Administrative/Voter Drive Event YTD: $ 497544.19					
E. Campaign Calling Services 16055-B Boones Ferry Road #386 Lake Oswego, OR 97035	Telemkt. VoterID/ Research	10/11/96	30000.00	9900.00	20100.00
Category: Administrative/Voter Drive Event YTD: $ 527544.19					
F. Creative Strategies 9 Monroe Parkway, Suite 120 Lake Oswego, OR 97035	State legislative candidate campaign consulting & staffing	10/11/96	6434.00	2123.22	4310.78
Category: Administrative/Voter Drive Event YTD: $ 533978.19					
SUBTOTAL			38476.19	12697.14	25779.05
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

0000007215

Line: 21a

NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Noel Leslie Event Services 2630 Siskiyou Blvd Ashland, OR 97520 Category: Fundraising Event YTD: $ 2420.52	9628 - Mtg. Facility & Food	10/11/96	275.00	275.00	0.00
B. Jane Hunt 1111 Netherlands Road Trail, OR 97541 Category: Fundraising Event YTD: $ 2683.52	9628 - Mtg. Facility & Food	10/11/96	263.00	263.00	0.00
C. Fred Meyer 3800 SE 22nd Portland, OR 97202 Category: Administrative/Voter Drive Event YTD: $ 534194.07	Equipment Purchase	10/13/96	215.88	71.24	144.64
D. U. S. Bank - IRS Washington Square Branch Tigard, OR 97223 Category: Administrative/Voter Drive Event YTD: $ 539148.12	Payroll Taxes	10/14/96	4954.05	1634.84	3319.21
E. Oregon Department of Revenue P.O. Box 14800 Salem, OR 97309-0920 Category: Administrative/Voter Drive Event YTD: $ 540279.48	Payroll Taxes	10/15/96	1131.36	373.35	758.01
F. Office Depot 10520 SW Cascade Blvd Tigard, OR 97223 Category: Administrative/Voter Drive Event YTD: $ 540469.38	Office Supplies	10/15/96	189.90	62.67	127.23
SUBTOTAL			7029.19	2680.10	4349.09
TOTAL This Period (last page for each line only)					

0000007215 Line: 21a

NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Marge Beckerich 20890 S. Leland Road Oregon City, OR 97045	Payroll	10/15/96	1181.89	390.02	791.87
Category: Administrative/Voter Drive Event YTD: $ 541651.27					
B. Kristina McNitt 3358 Watson Avenue, N. E. Salem, OR 97303	Payroll	10/15/96	1028.74	339.48	689.26
Category: Administrative/Voter Drive Event YTD: $ 542680.01					
C. E'Stella J. Johnson 1285 Centennial Court, SE Salem, OR 97302-1738	Payroll	10/15/96	404.40	133.45	270.95
Category: Administrative/Voter Drive Event YTD: $ 543084.41					
D. Melissa Williams 8780 SW Illahee Ct. #402 Wilsonville, OR 97070	Payroll	10/15/96	957.35	315.93	641.42
Category: Administrative/Voter Drive Event YTD: $ 544041.76					
E. Marta Simons 2107 Maple Drive S. Salem, OR 97306	Payroll	10/15/96	693.87	228.98	464.89
Category: Administrative/Voter Drive Event YTD: $ 544735.63					
F. Mrs. Karen M. Belding 28 Churchill Downs Lake Oswego, OR 97035	Payroll	10/15/96	398.29	131.44	266.85
Category: Administrative/Voter Drive Event YTD: $ 545133.92					
SUBTOTAL			4664.54	1539.30	3125.24
TOTAL This Period (last page for each line only)					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

0000007215

Line: 21a

NAME OF COMMITTEE
OREGON REPUBLICAN PARTY

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Christine R. Deboy 3805 1st Street SE Salem, OR 97302	Payroll	10/15/96	609.39	201.10	408.29
Category: Administrative/Voter Drive Event YTD: $ 545743.31					
B. Mrs. Kim S. Hardy 9879 SW Arborcrest Way Portland, OR 97225	Payroll	10/15/96	747.55	246.69	500.86
Category: Administrative/Voter Drive Event YTD: $ 546490.86					
C. Century Direct Marketing Inc. 2355 NW Quimby Portland, OR 97210	9671 - Fundraising- direct mail	10/16/96	10000.00	10000.00	0.00
Category: Fundraising Event YTD: $ 10000.00					
D.	direct				
Category: Event YTD: $					
E.	direct				
Category: Event YTD: $					
F.	direct				
Category: Event YTD: $					
SUBTOTAL			11356.94	10447.79	909.15
TOTAL This Period (last page for each line only)			80893.05	34500.54	46392.51

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 3-20-97
☐	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

PREPARER

3-24-97
DATE PREPARED

FEC FORM 70-2 (12/92)