

Oregon Republican Party C00153031

This note is regarding July '06 Monthly Report, Amendment #1 FEC ID# 243852

The request for information letter dated September 15, 2006 itemizes the following topics:

1) The beginning cash balance of this report should equal the ending balance of your June report.

--This has been amended and the correct beginning cash balance has been used.

2) The totals listed on Lines 6(c), 7, 11(a)(ii), 11(a)(iii), etc. Column B of the Summary and Detailed Summary Pages appear to be incorrect.

--This has also been amended and the correct calendar-year totals have been submitted.

3) Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount.

--This has been amended so that the cash-on-hand is equal to the calendar year-to-date cash-on-hand amount.

4) On Schedule D of your previous report, you disclosed debts. These obligations, however, have been omitted from this report. Please amend your report to include the debts. All debts must be disclosed until extinguished.

--The error is actually in the June '06 monthly report which is the report that needs to be amended. The debts to "Creative Strategies", "Qwest", "Computer Village", "Connolly & Goldian", and "Inc. Pacific NW Telco" were all paid in 2004 using our Federal Victory bank account, yet when I ran the June '06 monthly report, I did not click that account in our bank account list. Thus, the old debts re-appeared on the report--and the July '06 monthly amended report is actually the correct report. The June '06 monthly report is being amended and submitted today, Wednesday, October 18, 2006.

5) The outstanding balance of a debt at the close of one report should be the same as the beginning outstanding balance of the next report. The June '06 monthly shows a balance to Pitney Bowes of \$4191.72 while this report shows a balance of \$869.99. Please clarify this discrepancy.

--The discrepancy is related to the error above. The Federal Victory 2004 bank account was not checked when I prepared the June '06 report, so the payments made way back in 2004 were not included. Thus, the July '06 monthly amended report is actually the correct amount for Pitney Bowes, whereas the June '06 monthly balance for Pitney Bowes is incorrect. The June '06 monthly report is being amended and submitted today, Wednesday, October 18, 2006.
