

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

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM  
OCT 20 11 59 AM '96

October 14, 1996

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

Gentlemen:

Enclosed are copies of your letters in which you identify deficiencies in the following reports:

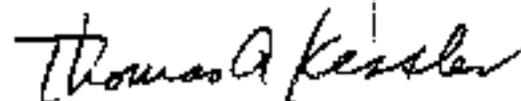
30 Day Post-Special Report (1/11/96-2/19/96)  
July Quarterly Report (4/1/96-6/30/96)

We are filing herewith an amended 30 Day Post-Special Report (1/11/96-2/19/96), Form 3X, Page 1 to correctly report the line 10 amount at zero. We understand that transfers from other party committees should be shown on a separate Schedule B supporting line 12 of the Detailed Summary Page. We will correctly report these items in future reports.

We are also filing herewith an amended July Quarterly Report (4/1/96-6/30/96), with corrections for the first two items in your related letter. The third item concerns information we disclosed on Forms H1, H2 and H4, to which we provide the following explanation.

The Oregon Republican Party maintains separate federal and non-federal accounts. Disbursements shown on Schedule H4 are for joint federal and non-federal activity as allocated on Schedules H1 and H2. Reimbursements from the non-federal account are made to the federal account as funds are available, and are reported on Schedule H3 when made.

Yours very truly,



Thomas A. Kessler  
Assistant Treasurer

TAK:psk  
Enclosures



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-5

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

OCT 4 1996

Identification Number: C00153031

Reference: 30 Day Post-Special Report (1/11/96-2/19/96)

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:

-It appears that the figure you disclosed on Line 10 of the Summary Page has been inadvertently recorded on the incorrect line. Please be advised that any debt or obligation owed by the committee must be itemized on Schedule C and/or Schedule D.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers From Affiliated/Other Party Committees should be properly disclosed on a separate Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

Any amendment or clarification should be filed with the Federal Election Commission. 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



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-5

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

OCT 4 1996

Identification Number: C00153031

Reference: July Quarterly Report (4/1/96-6/30/96)

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:

-The figures recorded on Line 6(c), Columns A and B should be the same as the figures recorded on Line 19, Columns A and B. Additionally, the figures recorded on Line 7, Columns A and B should be the same as the figures recorded on Line 30, Columns A and B. Please amend your report to clarify the discrepancies.

-You have received contributions from numerous entities, which appear to be unincorporated proprietorships or partnerships. Generally, these types of contributions are to be attributed to each person based on their percentage of ownership in the firm. Each person who has contributed in excess of \$200 since January 1 should be identified by name, address, occupation, name of employer, amount of contribution, and aggregate total on Schedule A. 11 CFR §110.1(k) Please amend your report by providing the omitted information.

-Your report contains information disclosed on Schedules H1, H2, and H4. These schedules are used by committees which have separate federal and non-federal accounts to disclose the allocation of funds for expenditures between the two types of accounts. Your reports do not show payments from a non-federal account on a Schedule H3, as would be customary for committees who allocate between accounts. If your committee does not maintain a non-federal account, all disbursements should be disclosed on a Schedule B and no allocation schedules filed. Please clarify the procedures you are currently using to allocate shared expenses if any, and report future disbursements appropriately.

Any amendment or clarification should be filed with the Federal Election Commission. 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

264

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
AMENDED  
MAIL ROOM  
TO CHANGE  
OCT 20 10 58 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>OREGON REPUBLICAN PARTY</b>	2. FEC IDENTIFICATION NUMBER <b>C 00153031</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>8196 S.W. HALL BLVD., SUITE 101</b>	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1X)
CITY, STATE and ZIP CODE <b>BEAVERTON, OREGON 97005</b>	

## 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 \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on  
1/30/96 in the State of OREGON

(b) Is this Report an Amendment?     YES     NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period <u>1/11/96</u> through <u>2/19/96</u>		
6.	(a) Cash on Hand January 1, 19 <u>96</u>		\$121,378.85
	(b) Cash on Hand at Beginning of Reporting Period	\$ 29,011.57	
	(c) Total Receipts (from Line 19)	\$ 158,262.60	\$204,537.60
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 187,274.17	\$325,916.45
7.	Total Disbursements (from Line 30)	\$ 137,324.80	\$275,967.08
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 49,949.37	\$ 49,949.37
9.	Debts and Obligations Owed TO 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 800-424-9630 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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 <b>THOMAS A. KESSLER, ASSISTANT TREASURER</b>	Date
Signature of Treasurer <i>Thomas A. Kessler</i>	<b>1-14-96</b>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

10-14-96

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

*MW*

10-20-96

PREPARER

DATE PREPARED