

## ETEXT ATTACHMENT

12/19/2002 20:02

Oregon Republican Party FEC ID # C00153031

This letter is for FEC-68602 Amendment for July QR 2002

In reference to your letter dated 11-7-02

The money owed to the party from The Resort at the Mountain was paid. It was deposited into our state pac account.

Gordon Smith Joint Committee check received was for \$38,192.80 with total receipts of \$42,996.54. The check received on 5-31-02 for \$9,571.02 was for excess funds in which contributors were reported on previous reports.

H-3 schedules show each transfer on a separate page but totals for that day are recorded at the top of the page. Total transfer amount on summary page is correct.

H-4 Visa transactions are all listed as memo entries on H-4. The US Bancorp totals on schedule D are incorrect and we are continuing to work with Aristotle on this problem.

Amount listed on Schedule A for line ai shows contributions received except memo items, they are not reflected on summary page.

Line 12 on summary page reflects total amount received from Gordon Smith Joint committee which includes check for excess funds.