RECEIVED
FEDERAL ELECTION
COMMISSION

AUG 22 10 55 AM '96

August 15, 1996

Mr. Scott Francis
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: ID number C00103978

Dear Mr. Francis:

I have enclosed, as per your request, amended reports for the following:

October Quarterly Report (7/1/96-9/30/96)
April Quarterly Report (1/1/31-3/31/96)
July Quarterly Report (4/1/96-6/30/96)
January 31 Year End Report (11/26/96-12/31/96)

In regards to the July Quarterly Report Amendments that you requested, please note that upon amending the April Quarterly Report, the error was corrected.

In regards to the Jan. 31 Year End Report, as per our phone conversation, the contribution in question (copy enclosed) is for the 1998 Primary Election.

Please contact me at (317) 487-2220 if you have any questions.

Thank you.

Sincerely,

Jeffrey L. Quyle
Director of Government Relations
Asst. Secretary Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JUL 16 1997

Ron Hale, Treasurer
Indiana Acre/Indiana Statewide
Association of Rural Electric
Cooperatives Inc.
720 North High School Road
Indianapolis, IN 46214

Identification Number: C00103978

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Hale:

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:

-Schedule B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the 1996 primary election; however, the funds were disbursed after the 1996 primary election date. Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign. Please clarify the contribution(s) and disclose any redesignations or refunds as necessary on the appropriate schedules.

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,

Scott A. Francis

Scott A. Francis
Reports Analyst
Reports Analysis Division

268

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

AUG 22 10 55 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Indiana AFCE / Indiana Statewide Association of Rural Electric Cooperatives Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
720 N. High School Rd.

CITY STATE and ZIP CODE
Indpls IN 46214

2. FEC IDENTIFICATION NUMBER
C00139738

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 _____ _____ (Type of Election) election on ___ _____ in the State of ___ _____

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

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

SUMMARY

5. Covering Period 7-1-96 through 9-30-96

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 6. | (a) Cash on Hand January 1, 19 96 | | $ 2,237.11 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 11,606.84 | |
| | (c) Total Receipts (from Line 19) | $ 73.62 | $ 13,242.36 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 11,679.46 | $ 15,479.46 |
| 7. | Total Disbursements (from Line 30) | $ 7500.00 | $ 11,300.00 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 4179.46 | $ 4,179.46 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |

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
Jeffrey L. Quyle

Signature of Treasurer

Date
Aug 15, 1997

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: Indiana ACRE / Indiana Statewide Assn. of RECs Inc.

REPORT COVERING PERIOD FROM: 7-1-96 TO: 9-30-96

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | 11 |
| i. Itemized (use Schedule A) | | 1965.00 | 11 |
| ii. Unitemized | | | 11 |
| iii. Total (add i and ii) ➤ | | 1,965.00 | 11 |
| b. Political Party Committees | | | 11 |
| c. Other Political Committees (such as PACs) | | | 11 |
| d. Total Contributions (add a iii, b and c) ➤ | | | 11 |
| 12. Transfers From Affiliated/Other Party Committees | | 7,935.50 | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | 3,000.00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 73.62 | 341.85 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 73.62 | 13,242.35 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 73.62 | 13,242.35 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | 21 |
| i. Federal Share | | | 21 |
| ii. Non-Federal Share | | | 21 |
| b. Other Federal Operating Expenditures | | | 21 |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | | 22 |
| 22. Transfers to Affiliated/Other Party Committees | 7,500.00 | 11,300.00 | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 24 |
| 24. Independent Expenditures (use Schedule E) | | | 25 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 26 |
| 26. Loan Repayments Made | | | 27 |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | 28i |
| a. Individuals/Persons Other Than Political Committees | | | 28ii |
| b. Political Party Committees | | | 28iii |
| c. Other Political Committees (such as PACs) | | | 28iv |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 29 |
| 29. Other Disbursements | 7,500.00 | 11,300.00 | 30 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 7,500.00 | 11,300.00 | 31 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | | | |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | | | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | | | 37 |

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SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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 (In Full) Indiana ACRE / Indiana Statewide Assn. of RECs INC.

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Cooperatives Federal Credit Union<br>720 N. High School Rd<br>Indpls. IN 46214<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest | Name of Employer<br>N/A<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year)<br>7-31-96<br>297.36 | Amount of Each Receipt this Period<br>29.13 |
| B. Full Name, Mailing Address and ZIP Code<br>Cooperatives Federal Credit Union<br>720 N. High School Rd.<br>Indpls., IN 46214<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest | Name of Employer<br>N/A<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year)<br>8-31-96<br>324.48 | Amount of Each Receipt this Period<br>27.1[illegible] |
| C. Full Name, Mailing Address and ZIP Code<br>Cooperatives Federal Credit Union<br>720 N High School Rd.<br>Indpls IN 46214<br>Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest | Name of Employer<br>N/A<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year)<br>9-30-96<br>341.85 | Amount of Each Receipt this Period<br>17.3[illegible] |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 73.62 |
| TOTAL This Period (last page this line number only) | 73.62 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 23

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 (in Full) Indiana ACRE / Indiana Statewide Assn. of RECs INC.

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Hoosiers Supporting Buyer for Congress<br>PO Box 712<br>Monticello IN 47960 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>7-3-96 | Amount of Each Disbursement This Period<br>1,000.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Hoosiers for Tim Roemer<br>c/o 4301 Wilson Blvd.<br>Arlington VA 22203-1860 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>7-31-96 | Amount of Each Disbursement This Period<br>500.00 |
| C. Full Name, Mailing Address and ZIP Code<br>Pease for Congress Committee<br>PO Box 511<br>Shelbyville IN 47878 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>8-19-96 | Amount of Each Disbursement This Period<br>500.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Hamilton for Congress Committee<br>PO Box 99<br>Jeffersonville, IN 47131-0099 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>9-6-96 | Amount of Each Disbursement This Period<br>100.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Hamilton for Congress Committee<br>PO Box 99<br>Jeffersonville IN 47131-0099 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>9-6-96 | Amount of Each Disbursement This Period<br>2,400.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Pease for Congress Committee<br>PO Box 511<br>Shelbyville IN 47878 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>9-7-96 | Amount of Each Disbursement This Period<br>250.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Pease for Congress Committee<br>PO Box 511<br>Shelbyville IN 47878 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>9-16-96 | Amount of Each Disbursement This Period<br>250.00 |
| H. Full Name, Mailing Address and ZIP Code<br>Hoosiers for Tim Roemer<br>300 N. Meridian #2700<br>Indpls. IN 46204 | Purpose of Disbursement<br>Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | Date (month, day, year)<br>9-23-96 | Amount of Each Disbursement This Period<br>2,500.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 7,500.00 |
| TOTAL This Period (last page this line number only) | 7,500.00 |

FEC4/NOS

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 8-15-97 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

PREPARER

8-22-97

DATE PREPARED

FEC FORM 70-2 (12/92)