FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

John Johnson, Treasurer
Indiana Republican State Central
Committee
200 South Meridian Street, Suite 400
Indianapolis, IN 46225

JUN 15 1994

Identification Number: C00006486

Reference: April Quarterly Report (1/1/94-3/31/94)

Dear Mr. Johnson:
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 A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the donor(s) in accordance with 11 CFR §103.3(b). The Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written

authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

-11 CFR §104.10(a)(1) requires a unique identifying title or code for each shared program or activity conducted on behalf of federal and non-federal candidates. On Schedule H2, you have failed to provide a unique identifying code for "BS94" (see attachment(s)). Please amend all schedules where a unique title or code was not provided for an activity/event.

-On Schedule A supporting Line 18 you disclose transfers from your non-federal account which appear to be identical to the transfers disclosed on Schedule H3. Be advised that transfers from your non-federal account should <u>only</u> be disclosed on Schedule H3 supporting Line 18. Please amend your report to clarify this discrepancy.

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,

Terry Reynolds

Terry Reynolds
Reports Analyst
Reports Analysis Division

SCHEDULE A — ITEMIZED RECEIPTS — Page: 1

Line: 11c

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
Indiana Republican State Central Committee

A. NBD Bancorp Inc, PAC NBD Bancorp Inc. Detroit, MI 48226	EMPLOYER	DATE 02/15/94	AMOUNT 1200.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $ 1200.00		
B. Federal Express PAC 300 Maryland Avenue, NE Washington, DC 20007	EMPLOYER	DATE 01/13/94	AMOUNT 2500.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $ 2500.00		
C. Banc One Indiana Corp Pac 111 Monument Circle Suite 4811 Indianapolis, IN 46277	EMPLOYER	DATE 03/02/94	AMOUNT 2500.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $ 2500.00		
D. SIECOPAC Post Office Box 407 Columbus, IN 47201	EMPLOYER	DATE 03/28/94	AMOUNT 1200.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $ 1200.00		
E. Traylor for Congress 130 South Broadway Pendleton, IN 46064	EMPLOYER	DATE 01/14/94	AMOUNT 20.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $ 20.00		
F. Team Ameritech PAC P.O. Box 27768 Washington, DC 20038-7768	EMPLOYER	DATE 03/25/94	AMOUNT 1200.00
	OCCUPATION		
Receipt for:	Aggregate YTD: $ 1200.00		

Jmk

SUBTOTAL	8620.00
TOTAL This Period (last page this line number only)	8620.00

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Line: 21a

NAME OF COMMITTEE
Indiana Republican State Central Committee

	PURPOSE	DATE	AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. Anderson, Devin 200 South Meridian Street Suite 400 Indianapolis, IN 46225	Computer Expense	03/11/94	697.00	174.25	522.75
Category: Admin. Event YTD: $ 196909.56					
B. Indianapolis Star and News 307 North Pennsylvania Street Indianapolis, IN 46204	Copying Expense	03/11/94	56.00	14.00	42.00
Category: Admin. Event YTD: $ 196909.66					
C. Shafstall Corporation 7901 East 88th Street Indianapolis, IN 46256	Voter File	03/11/94	150.00	37.50	112.50
Category: Admin. Event YTD: $ 196909.66					
D. Pizza Hut 7411 North Keystone Avenue Indianapolis, IN 46220	Meal Expense	03/11/94	46.60	11.65	34.95
Category: Admin. Event YTD: $ 196909.66					
E. National Review 150 East 35th Street New York, NY 10016	BS94 - Fundraising Expense	03/15/94	200.00	90.00	110.00
Category: Fund. Event YTD: $ 305.00					
F. The American Spectator P.O. Box 549 Arlington, VA 22216-60549	BS94 - Fundraising Expense	03/15/94	105.00	47.25	57.75
Category: Fund. Event YTD: $ 305.00					
SUBTOTAL			1254.60	374.65	879.95
TOTAL This Period (last page for each line only)					

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