Indiana Democratic Party

Joe Andrew
CHAIRMAN

May 7, 1997

Mr. Kenneth A. Davis Jr.
Reports Analyst
Federal Election Commission
Washington, DC 20463

Dear Sir,

This letter is in response to your letter of April 23, 1997, regarding our July Quarterly Report (4/18/96-6/30/96). On 12/22/95 the Indiana Democratic Party made a contribution to the Democratic National Committee, enclosed please find a photocopy of the check. This was a contribution of state qualified money and was correctly reported as such on our 12/31/95 reports. The Democratic National Committee returned the check to us uncashed sometime in 1997. In May of 1997 we recorded the returned check as a contribution from the DNC. Unfortunately, we recorded this as a federally qualified contribution and not a state qualified contribution.

In the period of time immediately following our contribution to the DNC, our federal account was making regular transfers to our state account to cover cash shortages in the state account. We voluntarily transferred 104,500.00 during the time period of 1/96 and 3/96 from the federal account to the state account, enclosed please find photocopies of checks. In addition, on 12/5/96 we transferred an additional 37,000.00 from the federal account to the state account.

Should further response be necessary, please feel free to contact me or Robin Rogers at 317/231-7100.

Sincerely,

Dennis M. Charles, Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
May 12 10 00 AM '97

One North Capitol • Suite 200 • Indianapolis, IN 46204
317/231-7100 • Fax 317/231-7129

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Douglas B. England, Treasurer
Indiana Democratic Congressional
Victory Committee
One N. Capitol, Suite 200
Indianapolis, IN 46204

APR 23 1997

Identification Number: C00108613

Reference: July Quarterly Report (4/18/96-6/30/96)

Dear Mr. England:

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 discloses a transfer from the Democratic National Committee (pertinent portion attached). A review of reports filed by the Democratic National Committee does not disclose a corresponding transfer. Please clarify the source of this receipt.

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,

Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

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96030670820

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 1 OF 1

POLITICAL PARTY COMMITTEES — for Line 11(b)

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 DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE - C00108613

Full Name, Mailing Address and Zip Code	Employer/Occupation	Date	Amount
Democratic National Committee 430 S Capitol St SE Washington DC 20003-4024	Aggregate Year-to-Date$ 0.00	05/15/96	$ 5,000.00

TOTAL THIS PERIOD $ 5,000.00

TOTAL THIS PAGE $ 5,000.00

INDIANA DEMOCRATIC PARTY
ONE NORTH CAPITAL
SUITE 1100
INDIANAPOLIS, IN 46204

NBD BANK, N.A.
INDIANAPOLIS, INDIANA 46255

3765

12/22/95

PAY TO THE ORDER OF Democratic National Committee $ 5,000.00

Five Thousand Dollars and 00 Cents DOLLARS

VOID

MEMO Democratic National Committee
430 S Capitol St SE
Washington, DC 20003-4024

⑈003765⑈ ⑆074000052⑆ 7000390224 55⑈

INDIANA DEMOCRATIC PARTY

12/22/95 3765

One North Capitol
Suite 1100
Indianapolis, Indiana 46204
(317) 231-7100

5,000.00

Purpose : contribution

INDIANA DEMOCRATIC CONGRESSIONAL
VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

IND. DEMOCRATIC
STATE CENTRAL COM.

REMITTANCE ADVICE

20-5/740

3861

PAY 37000 DOLS 00 CTS DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	12/5/90	Transfer to State	3861	37000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003861⑈ ⑆074000052⑆ 34⑈018 875⑈ ⑈0003700000⑈

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

20-6/740

3766

IND. DEMOCRATIC STATE CENTRAL COM. 7000 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	1/3/96	transfer to state	3766	7000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003766⑈ ⑆074000052⑆ 34⑈018 875⑈ ⑈0000700000⑈

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

20-6/740

3770

IND. DEMOCRATIC STATE CENTRAL COM. 5000 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	1-18-96	transfer to state	3770	5000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003770⑈ ⑆074000052⑆ 34⑈018 875⑈ ⑈0000500000⑈

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

20-6/740

3772

IND. DEMOCRATIC STATE CENTRAL COM. 22000 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	1-22-96	transfer to state	3772	22000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003772⑈ ⑆074000052⑆ 34⑈018 875⑈ ⑈0002200000⑈

20-6/740

3773

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

IND. DEMOCRATIC STATE CENTRAL COM. 15000 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	1-23-96	transfer to state	3773	15 000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003773⑈ ⑆074000052⑆ 34-018 875⑈ ⑈0001500000⑈

20-5/740

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

3777

INDIANA DEMOCRATIC STATE CENTRAL COM. I 6500 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	1/31/96	transfer its state	3777	16 500 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003777⑈ ⑆074000052⑆ 134-018 875⑈ ⑈0001650000⑈

20-5/740

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

3790

STATE CENTRAL COM. I 8000 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	3-1-96	transfer to State	3790	18 000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003790⑈ ⑆074000052⑆ 34⑈018 875⑈ ⑈0001800000⑈

20-5/740

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

3793

STATE CENTRAL COM. 9000 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	3-5-96	transfer to State	3793	9 000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003793⑈ ⑆074000052⑆ 34⑈018 875⑈ ⑈0000900000⑈

20-5/740

INDIANA DEMOCRATIC CONGRESSIONAL VICTORY COMMITTEE
P.O. BOX 3366
INDIANAPOLIS, INDIANA 46206

REMITTANCE ADVICE

3795

STATE CENTRAL COM. 12000 DOLS 00 CTS

PAY _____ DOLLARS

TO THE ORDER OF	DATE	DESCRIPTION	CHECK NO.	CHECK AMOUNT
Indiana Democratic State Central Committee	3-14-96	transfer to State	3795	12 000 00

INB NATIONAL BANK INDIANAPOLIS, INDIANA

⑈003795⑈ ⑆074000052⑆ 34⑈018 875⑈ ⑈0001200000⑈

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 5/8/97
☐	Registered/Certified Mail	POSTMARKED
☐	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

D.A.O.
PREPARER

5/13/97
DATE PREPARED

FEC FORM 70-2 (12/92)