Ohio
Republican
Party

Robert T. Bennett
Chairman

Martha C. Moore
Vice Chairman

FEB 2 3 01 PM '95

June 20, 1994

Federal Election Commission
Attn.: Terry Reynolds - Reports Analyst
Reports Analyst Division
999 E St., NW
Washington, DC 20463

Identification Number: C00162339

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

Dear Ms. Reynolds,

In response to your letter dated June 15, 1994, please be advised that The Ohio Republican Party utilizes an impressed payroll bank account into which funds are transferred from both the Federal Operating account and the State account to cover the expense of payroll, matching employer taxes and processing fees. The transfer of funds from the Federal Operating account covers payroll expenses for the headquarters political staff, finance staff and telemarketing staff. The transfer of funds from the State account covers payroll expenses for our campaign center staff and other auxiliary staff members.

Since the impressed payroll bank account is classified as a Federal account the transactions are listed on Disbursement Schedule H-4. However since state funds are used to pay Campaign Center payroll costs through the impressed bank account an impermissible transfer of funds did not occur.

Please contact us if there are any additional questions.

Sincerely,

Robert K. Wilson

Robert K. Wilson, Treasurer

172 E. State Street, Suite 400, Columbus, Ohio, 43215-4387 ■ (614) 228-2481 ■ FAX (614) 228-1093

Federal Election Commission

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JMH
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