



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

APR 2 1997

Stacey R. Lukens, Treasurer
Campaign For A New American Century
(FKA Republican Fund for the Nineties)
1114 17th Avenue, South, Ste. 103
Nashville, TN 37212

Identification Number: C00281923

Reference: Amended Year End Report (11/26/96-12/31/96) dated 2/13/97

Dear Ms. Lukens:

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 D supporting Line 9 of the Summary Page discloses a \$58,000 debt owed to your committee by the Republican Fund For The Nineties State Account, for an allocation transfer.

Please be advised that Schedule H3 should be used to report all transfers received by your federal account, from your nonfederal account(s), to pay the nonfederal share of allocable expenses. In addition, transfers for shared activity must be made within a 70-day time period; no more than 10 days before or 60 days after the payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2) Please clarify the procedures you are currently using to pay the nonfederal share of allocable expenses. The Commission recommends that you take steps to correct any noncompliance with the regulations.

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,

A handwritten signature in black ink, appearing to read "Neil Evans". The signature is stylized with a large, sweeping loop on the left and a long, thin tail extending to the right.

Neil Evans
Reports Analyst
Reports Analysis Division

SCHEDULE D
 (Revised 3/80)

DEBTS AND OBLIGATIONS
 Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Fund For The Nineties A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Republican Fund For The Nineties State Account P.O. Box 190476 Nashville, TN 37219	0.00	58,000.00	0.00	58,000.00
Nature of Debt (Purpose): Allocation Transfer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	58,000.00
2) TOTALS This Period (last page in this line only)	58,000.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	58,000.00

MS

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