



REPUBLICAN FUND
for the NINETIES

RECEIVED
FEDERAL ELECTION COMMISSION
MAR 23 10 55 AM '95

Mar 23 10 55 AM '95

March 18, 1995

Mr. Neil Evans
Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Evans:

This letter serves as a formal response to your letter dated March 8, 1995 to the Republican Fund for the 90's (ID #C00281923). I have reviewed the 30 Day Post-General Report submitted to the FEC on December 8, 1994 and find no discrepancy between line 23 of line 23 of the Detailed Summary Page and the sum of the itemized entries on Schedule B.

Schedule B of the report has a total of 3 pages, not including page 2a which is a Memo Entry page. It is my belief that when reviewing the submission, the FEC did not realize that page 3 of Schedule B followed page 2a. The dollar discrepancy you found during your review was \$250.00. Page 3 of Schedule B shows an itemized entry for exactly \$250.00, thereby putting the total amount of contributions to federal candidates at \$18,649, the amount reflected on Line 23 of the Detailed Summary Page.

I have enclosed a copy of the Detailed Summary Page and Schedule B, Line 23 for your information. Please let me know, if after reviewing the report a second time, you still find a discrepancy.

Thank you for your attention to this matter.

Sincerely,

Karin L. Markey

Karin L. Markey
Assistant Treasurer

95033903374



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20543

RQ-2

David T. Kearns, Treasurer
Republican Fund For The 90's
511 Union Street, 16th Floor
Nashville, TN 37219

Identification Number: C00281923

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Mr. Kearns:

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:

-Line 23 of the Detailed Summary Page of your report discloses a total of \$18,649 in contributions to federal candidates/committees and other political committees. The sum of the entries itemized on Schedule B, however, indicates the total to be \$18,399 Please amend your report to clarify the 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,

Neil Evans
Reports Analyst
Reports Analysis Division

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAR 27 10 59 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Republican Fund for the 90's	2. FEC IDENTIFICATION NUMBER C0002B1923
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 511 Union Street, 16th Floor	
CITY, STATE and ZIP CODE Nashville, Tennessee 37219	
3. <input checked="" type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on 11/8/94 in the State of USA

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/20/94</u> through <u>11/28/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 59,946.59
(b) Cash on Hand at Beginning of Reporting Period	\$ 21,303.33	
(c) Total Receipts (from Line 19)	\$ 18,666.70	\$ 236,253.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 39,970.03	\$ 296,199.97
7. Total Disbursements (from Line 30)	\$ 34,374.50	\$ 290,604.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,595.53	\$ 5,595.53
9. Debts and Obligations Owed TO 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 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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 Karin L. Markey, Assistant Treasurer		
Signature of Treasurer		Date 12/5/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/83)

NAME OF COMMITTEE Republican Fund for the 90's	REPORT COVERING PERIOD		
	FROM	TO	
	10/20/94	11/28/94	
	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(a)
i. Itemized (use Schedule A)	17,000.00	181,850.00	11(a)(i)
ii. Unitemized	1,656.44	41,805.53	11(a)(ii)
iii. Total..... (add i and ii) >	18,656.44	223,655.53	11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)		12,500.00	11(d)
d. Total Contributions	18,656.44	236,155.53	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)	10.26	97.85	18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts	18,666.70	236,253.38	20
20. Total Federal Receipts	18,666.70	236,253.38	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	14,725.50	201,455.44	21(c)
c. Total Operating Expenditures	14,725.50	201,455.44	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	18,649.00	88,149.00	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:			28(a)
a. Individual/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds	1,000.00	1,000.00	29
29. Other Disbursements	34,374.50	290,604.44	30
30. Total Disbursements	34,374.50	290,604.44	31
31. Total Federal Disbursements			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,656.44	236,155.53	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,656.44	236,155.53	34
35. Total Federal Operating Expenditures	14,725.50	201,455.44	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures	14,725.50	201,455.44	37

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Any information copied from these 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
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ashcroft for Senate P.O. Box 18677 St. Louis, MO 63105	Candidate Contribution Missouri Senate Race	10/28/94	1,000.00
	Disb. for: General		
B. Bryant for Congress P.O. Box 1961 Cordova, TN 38088-1961	Candidate Contribution Tennessee Congressional Race	10/21/94	1,000.00
	Disb. for: General		
C. Citizens for Greg White 144 Middle Avenue Elyria, OH 44035	Candidate Contribution Ohio Congressional Race	11/04/94	500.00
	Disb. for: General		
D. Committee to Elect Rod DeBerry 3125 Poplar Avenue Memphis, TN 38111	Candidate Contribution Tennessee Congressional Race	10/21/94	500.00
	Disb. for: General		
E. Friends of Jim Inhofe 3035 N.W. 63rd, #201N Box 54 Oklahoma City, OK 73135	Candidate Contribution Oklahoma Senate Race	11/04/94	1,000.00
	Disb. for: General		
F. Friends of Ray LaHood 3311 N. Sterling #10 Peoria, IL 61604	Candidate Contribution Illinois Congressional Race	11/03/94	500.00
	Disb. for: General		
G. J.C. Watts for Congress P.O. Box 720361 Norman, OK 73070	Candidate Contribution Oklahoma Congressional Race	11/03/94	1,000.00
	Disb. for: General		
H. John Kyl for U.S. Senate P.O. Box 10246 Phoenix, AZ 85018	Candidate Contribution Arizona Senate Race	10/29/94	1,000.00
	Disb. for: General		
I. LaTourrette for Congress Cmte. 35401 Euclid Avenue #215 Willoughby, OH 44094	Candidate Contribution Ohio Congressional Race	11/04/94	500.00
	Disb. for: General		

SUBTOTAL of Disbursements This Page (optional) 7,000.00

TOTAL This Period (last page this line number only)

8
3
3
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9
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9

ITEMIZED DISBURSEMENTS

Page: 2 of 3

Line: 23

SCHEDULE B

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Lindsay Graham for Congress P.O. Box 1155 Seneca, SC 29679	Candidate Contribution South Carolina Congressional Race Race Disb. for: General	10/26/94	500.00
B. NH State Republican Party 134 North Main Street Concord, NH 03301	Candidate Contribution NH State Committee Contribution (Federal Account) Disb. for:	10/20/94	5,000.00
C. Nethercutt for Congress 505 W. Riverside, Suite 105 Spokane, WA 99201	Candidate Contribution Washington Congressional Race Race Disb. for: General	11/04/94	500.00
D. Oliver North for U.S. Senate 14303D Sullyfield Circle Chantilly, VA 22021	Candidate Contribution Virginia Senate Race Race Disb. for: General	11/05/94	1,000.00
E. Orson for Congress 829 Kapiolani Boulevard Honolulu, HI 96813	Candidate Contribution Hawaii Congressional Race Race Disb. for: General	10/21/94	500.00
F. Pittco c/o Mr. Joseph R. Hyde, III 303 Poplar Avenue Memphis, TN 38111	Travel/in-kind contribution SEE MEMO ENTRIES ON PAGE 2a Disb. for:	10/27/94	1,899.00
G. Ron Lewis for Congress 1705 North Dixie, Box 23 Elizabethtown, KY 42701	Candidate Contribution Kentucky Congressional Race Race Disb. for: General	11/04/94	500.00
H. Santorum '94 340 E. Main Street Carnegie, PA 15106	Candidate Contribution Pennsylvania Senate Race Race Disb. for: General	11/04/94	1,000.00
I. Steve Chabot for Congress 6223 Glenway Cincinnati, OH 45211	Candidate Contribution Ohio Congressional Race Race Disb. for: General	11/04/94	500.00

SUBTOTAL of Disbursements This Page (optional)

11,399.00

TOTAL This Period (last page this line number only)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2a OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Republican Fund for the 90's

MEMO ENTRY PAGE

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MEMO: Friends of Ray LaHood 3311 N. Sterling #10 Peoria, IL 61604	In-kind contribution for travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/94	\$480.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MEMO: J.C. Watts for Congress P.O. Box 10246 Norman, OK 73070	In-kind contribution for travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/94	\$1,419.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A.	Susan B. Stokes for Congress P.O. Box 6714 Louisville, KY 40206	11/04/94	250.00
	Disb. for: General		

B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

C.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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SUBTOTAL of Disbursements This Page (optional)	250.00
TOTAL This Period (last page this line number only)	18,649.00

**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

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5-21-95

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

MS
PREPARER

3-27-95
DATE PREPARED

95039703342