RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAR 24 9 19 AM '99

March 22, 1999

Mr. Kenneth A. Davis, Jr.
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Davis:

RE: TN Republican Party Federal Election Account
Victory 98
FEC Identification Number C00040220
October Quarterly (7/1/98-9/30/98) and 30Day Post-General (10/1/98-11/23/98)

We received your letter dated February 10, 1999.

As we discussed, I have expanded the explanation of the categories you questioned in the above referenced letter. I am enclosing copies of the pages from the referenced filings upon which I have made the clarifications.

If you have further questions regarding this matter, please call me a (615) 292-9497.

Sincerely,

L. Stuart Dungan

L. Stuart Dungan
Controller

LSD/ab

Enclosures

2000 Glen Echo Road • Suite 104 • Post Office Box 150368 • Nashville, Tennessee 37215
Telephone (615) 292-9497 • Fax (615) 292-9619 • www.tngop.org

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Full Name, Mailing Address and ZIP Code R & M Investments 2000 Glen Echo Rd. Nashville, TN 37215	Rent	10/01/98	$3,274.58	17.00 $556.68	83.00 $2,717.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $676,519.96					
B. Full Name, Mailing Address and ZIP Code Central Reserve Life P O Box 360860 Strongsville, OH 44136	Insurance	10/02/98	$1,056.00	17.00 $179.52	83.00 $876.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $677,575.96					
C. Full Name, Mailing Address and ZIP Code John D. Skipper, III 727 Bell Rd., #122 Antioch, TN 37013	Travel Expense	10/05/98	$343.48	17.00 $58.39	83.00 $285.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $677,919.44					
D. Full Name, Mailing Address and ZIP Code Sprint P O Box 530504 Atlanta, GA 30353	Telephone	10/05/98	$226.41	17.00 $38.49	83.00 $187.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $678,145.85					
E. Full Name, Mailing Address and ZIP Code Rothchilds 8807 Kingston Pike Knoxville, TN 37923	Meeting Expense	10/07/98	$475.00	17.00 $80.75	83.00 $394.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $678,620.85					
F. Full Name, Mailing Address and ZIP Code Postmaster 525 Royal Parkway Nashville, TN 37214	Postage	10/09/98	$6,523.40	17.00 $1,108.98	83.00 $5,414.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $685,144.25					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$11,898.87	$2,022.81	$9,876.06
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$11,898.87	$2,022.81	$9,875.06
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Missy Flaherty Photography 1544 Kennesaw Ave. Knoxville, TN 37919	Meeting Expense	10/12/98	$324.75	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $685,469.00				$55.21	$269.54
B. Dorinda Moss P O Box 150368 Nashville, TN 37215	Travel Expense	10/12/98	$239.10	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $685,708.10				$40.65	$198.45
C. U. S. Postal Service CMRS - PBP P O Box 0566 Carol Stream, IL 60132-0566	Postage	10/12/98	$3,000.00	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $688,708.10				$510.00	$2,490.00
D. QWest Communications Dept 64 Denver, CO 80281-0064	Telephone	10/13/98	$618.78	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $689,326.88				$105.19	$513.59
E. Nashville Exchange 2500 Hillsboro Rd., Ste 107 Nashville, TN 37212	Computer Exp	10/13/98	$209.63	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $689,536.51				$35.64	$173.99
F. Dungan and Associates P O Box 158085 Nashville, TN 37215	Consulting Financial Reporting	10/15/98	$1,759.70	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $691,296.21				$299.15	$1,460.55

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$6,151.96	$1,045.84	$5,106.12
TOTAL This Period (Fed share to 21 a I and non Fedshare to 21 a II).....	$18,050.83	$3,068.65	$14,982.18
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Bradley A. Todd 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/15/98	$1,879.19	17.00 $319.46	83.00 $1,559.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $693,175.40					
B. Charles C. Peterson 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/15/98	$742.54	17.00 $126.23	63.00 $616.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $693,917.94					
C. Graham Shafer P O Box 150368 Nashville, TN 37215	Payroll	10/15/98	$1,074.29	17.00 $182.63	83.00 $891.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $694,992.23					
D. James H. Burnett, III 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/15/98	$2,515.37	17.00 $427.61	83.00 $2,087.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $697,507.60					
E. Jennifer Corbitt 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/15/98	$903.94	17.00 $153.67	83.00 $750.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $698,411.54					
F. Teresa R. Koeberlein 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/15/98	$974.58	17.00 $165.68	83.00 $808.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $699,386.12					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$8,089.91	$1,375.28	$6,714.63
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$26,140.74	$4,443.93	$21,696.81
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Thomas A. Smith 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/15/98	$1,266.16	17.00 $215.25	83.00 $1,050.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $700,652.28					
B. Victoria D. Silver 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/15/98	$910.94	17.00 $154.86	83.00 $756.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $701,563.22					
C. First American Bank First American Center Nashville, TN 37237	[Payroll-FICA]	10/15/98	$4,251.44	17.00 $722.74	83.00 $3,528.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $705,814.66					
D. Wax Family Printing 215 MTCS Drive Murfreesboro, TN 37129	Printing	10/15/98	$12,990.75	17.00 $2,208.43	83.00 $10,782.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $718,805.41					
E. Dorinda Yvonne Moss 3600 Hillsboro Rd., D2 Nashville, TN 37215	Consulting Financial	10/15/98	$750.00	17.00 $127.50	83.00 $622.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $719,555.41					
F. Cameron Sexton 100 Village Way, #D Kingston, TN 37763	Consulting Political	10/15/98	$1,250.00	17.00 $212.50	83.00 $1,037.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $720,805.41					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$21,419.29	$3,641.28	$17,778.01
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii)	$47,560.03	$8,085.21	$39,474.82
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page)			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day,year)	Total Amount	Federal Share	Non-Federal Share
A. Darren Morris 526-B Big Horn Dr. Old Hickory, TN 37138	Consulting Political	10/15/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $723,055.41			$2,250.00	$382.50	$1,867.50
B. James C. McGuire P O Box 150368 Nashville, TN 37215	Consulting Political	10/15/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $723,605.41			$550.00	$93.50	$456.50
C. John D. Skipper, III 727 Bell Rd., #122 Antioch, TN 37013	Consulting Political	10/15/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $724,405.41			$800.00	$136.00	$664.00
D. Lance Frizzell P O Box 158085 Nashville, TN 37215	Consulting Political	10/15/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $725,005.41			$600.00	$102.00	$498.00
E. Matthew White P O Box 150368 Nashville, TN 37215	Consulting Political	10/15/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $725,755.41			$750.00	$127.50	$622.50
F. Michael A. McLendon P O Box 150368 Nashville, TN 37215	Consulting Political	10/15/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $727,005.41			$1,250.00	$212.50	$1,037.50

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$6,200.00	$1,054.00	$5,146.00
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$53,760.03	$9,139.21	$44,620.82
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Stephanie Shackelford 100 Ballygar St. Clarksville, 37043	Consulting political	10/15/98	$750.00	17.00 $127.50	83.00 $622.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $727,755.41					
B. Thomas W. Compton, Jr. 204 Perlen Dr. Nashville, TN 37206	Consulting political	10/15/98	$600.00	17.00 $102.00	83.00 $498.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $728,355.41					
C. Tom Evans 5610 Old Hickory, # G-17 Hermitage, TN 37076	Consulting political	10/15/98	$600.00	17.00 $102.00	83.00 $498.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $728,955.41					
D. Marty Fairbanks 488 Glenpoint Lane Hixson, TN 37343	Consulting political	10/15/98	$750.00	17.00 $127.50	83.00 $622.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $729,705.41					
E. Wax Family Printing 215 MTCS Drive Murfreesboro, TN 37129	Printing	10/15/98	$12,179.00	17.00 $2,070.43	83.00 $10,108.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $741,884.41					
F. Metrocall P O Box 740520 Atlanta, GA 30374-0520	Telephone	10/20/98	$242.33	17.00 $41.20	83.00 $201.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $742,126.74					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$15,121.33	$2,570.63	$12,550.70
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$68,881.36	$11,709.84	$57,171.52
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Full Name, Mailing Address and ZIP Code Pitney Bowes P O Box 85037 Louisville, KY 40285-5037	Equip't Rent	10/20/98	$333.41	17.00 $56.68	83.00 $276.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE $742,460.15					
B. Full Name, Mailing Address and ZIP Code Federal Express P O Box 1140 Memphis, TN 38101-1140	Shipping	10/20/98	$783.25	17.00 $133.15	83.00 $650.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $743,243.40					
C. Full Name, Mailing Address and ZIP Code Insty-Prints P O Box 121146 Nashville, TN 37212	Printing	10/20/98	$647.39	17.00 $110.06	83.00 $537.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $743,890.79					
D. Full Name, Mailing Address and ZIP Code Robert J. Young, Inc. P O Box 40623 Nashville, TN 37204	Copier Expense	10/20/98	$448.28	17.00 $76.21	83.00 $372.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $744,339.07					
E. Full Name, Mailing Address and ZIP Code Hachland Hill Farm P O Box 699 Joelton, TN 37080	Meeting Expense	10/20/98	$1,500.00	17.00 $255.00	83.00 $1,245.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $745,839.07					
F. Full Name, Mailing Address and ZIP Code BearWare Systems 7210 Apple View Dr. Goodlettsville, TN	Computer Exp	10/22/98	$779.81	17.00 $132.57	83.00 $647.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $746,618.88					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$4,492.14	$763.67	$3,728.47
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$73,373.50	$12,473.51	$60,899.99
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day,year)	Total Amount	Federal Share	Non-Federal Share
A. Wiley, Rein & Fielding 1776 K Street, NW Washington, DC 20006	Legal	10/22/98	$1,494.23	17.00 $254.02	83.00 $1,240.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $748,113.11					
B. R & M Investments 2000 Glen Echo Rd. Nashville, TN 37215	Rent	10/22/98	$2,726.00	17.00 $463.42	83.00 $2,262.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $750,839.11					
C. Dorinda Moss P O Box 150368 Nashville, TN 37215	Travel Expense	10/22/98	$252.34	17.00 $42.90	83.00 $209.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $751,091.45					
D. GTE Wireless P O Box 630021 Dallas, TX 75263	Telephone	10/22/98	$611.95	17.00 $104.03	83.00 $507.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $751,703.40					
E. Sprint P O Box 530504 Atlanta, GA 30353	Telephone	10/22/98	$1,379.50	17.00 $234.51	83.00 $1,144.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $753,082.90					
F. Postmaster 525 Royal Parkway Nashville, TN 37214	Postage	10/26/98	$15,500.00	17.00 $2,635.00	83.00 $12,865.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $768,582.90					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$21,964.02	$3,733.88	$18,230.14
TOTAL This Period (Fed share to 21 a I and non Fedshare to 21 a II).....	$95,337.52	$16,207.39	$79,130.13
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. DataFax 737 Main St., Ste 200 Montevallo, AL 35115	Office Expense	10/27/98	$430.78	17.00 $73.23	83.00 $357.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $769,013.68					
B. Federal Express P O Box 1140 Memphis, TN 38101-1140	Shipping	10/27/98	$1,047.50	17.00 $178.07	83.00 $869.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $770,061.18					
C. Margret Ann Miller 305 Monticello Franklin, TN 37229	Consulting	10/27/98	$3,000.00	17.00 $510.00	83.00 $2,490.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $773,061.18					
D. Thomas Smith 2000 Glen Echo Rd. Nashville, TN 37215	~~Fundraising Exp~~ Meeting	10/29/98	$546.73	17.00 $92.94	83.00 $453.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $773,607.91					
E. NAWBO P O Box 292283 Nashville, TN 37229	Meeting Expense	10/29/98	$1,200.00	17.00 $204.00	83.00 $996.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $774,807.91					
F. Sprint P O Box 530504 Atlanta, GA 30353	Telephone	10/29/98	$1,285.34	17.00 $218.51	83.00 $1,066.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $776,093.25					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$7,510.35	$1,276.75	$6,233.60
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$102,847.87	$17,484.14	$85,363.73
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Bell South BS Annex Atlanta, GA 30385-0001	Telephone	10/29/98	$1,238.70	17.00 $210.58	83.00 $1,028.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $777,331.95					
B. Menu Express LLC 296-B White Bridge Rd. Nashville, TN 37209	Meeting Expense	10/29/98	$239.98	17.00 $40.80	83.00 $199.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $777,571.93					
C. Dorinda Yvonne Moss 3600 Hillsboro Rd., D2 Nashville, TN 37215	Consulting Finance	10/30/98	$750.00	17.00 $127.50	83.00 $622.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $778,321.93					
D. Cameron Sexton 100 Village Way, #D Kingston, TN 37763	Consulting Political	10/30/98	$1,250.00	17.00 $212.50	83.00 $1,037.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $779,571.93					
E. Darren Morris 526-B Big Horn Dr. Old Hickory, TN 37138	Consulting Political	10/30/98	$2,250.00	17.00 $382.50	83.00 $1,867.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $781,821.93					
F. James C. McGuire P O Box 150368 Nashville, TN 37215	Consulting Political	10/30/98	$550.00	17.00 $93.50	83.00 $456.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $782,371.93					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$6,278.68	$1,067.38	$5,211.30
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$109,126.55	$18,551.52	$90,575.03
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

A. Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
John D. Skipper, III 727 Bell Rd., #122 Antioch, TN 37013	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $783,171.93			$800.00	$136.00	$664.00
B. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Lance Frizzell P O Box 158085 Nashville, TN 37215	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $783,771.93			$600.00	$102.00	$498.00
C. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Marty Fairbanks 488 Glenpoint Lane Hixson, TN 37343	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $784,521.93			$750.00	$127.50	$622.50
D. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Matt A. King 4931 Aquatic Dr. Nashville, TN 37211	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $787,021.93			$2,500.00	$425.00	$2,075.00
E. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Matthew White P O Box 150368 Nashville, TN 37215	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $787,771.93			$750.00	$127.50	$622.50
F. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Michael A. McLendon P O Box 150368 Nashville, TN 37215	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENY YEAR-TO-DATE: $789,021.93			$1,250.00	$212.50	$1,037.50

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$6,650.00	$1,130.50	$5,519.50
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$115,776.55	$19,682.02	$96,094.53
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

A. Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Scott Golden 303 Parkersburg Rd. Jackson, TN 38301	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $791,021.93			$2,000.00	$340.00	$1,660.00
B. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Stephanie Shackelford 100 Ballygar St. Clarksville, 37043	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $791,771.93			$750.00	$127.50	$622.50
C. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Thomas W. Compton, Jr. 204 Perlen Dr. Nashville, TN 37206	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $792,371.93			$600.00	$102.00	$498.00
D. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Tom Evans 5610 Old Hickory, # G-17 Hermitage, TN 37076	Consulting Political	10/30/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $792,971.93			$600.00	$102.00	$498.00
E. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Bradley A. Todd 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/31/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $794,851.12			$1,879.19	$319.46	$1,559.73
F. Full Name, Mailing Address and ZIP Code	**Purpose/Event**	**Date (month, day, year)**	**Total Amount**	**Federal Share**	**Non-Federal Share**
Charles C. Peterson 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/31/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $795,593.66			$742.54	$126.23	$616.31

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$6,571.73	$1,117.19	$5,454.54
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$122,348.28	$20,799.21	$101,549.07
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Graham Shafer P O Box 150368 Nashville, TN 37215	Payroll	10/31/98	$1,074.29	17.00 $182.63	83.00 $891.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $796,667.95					
B. James H. Burnett, III 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/31/98	$2,515.37	17.00 $427.51	83.00 $2,087.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $799,183.32					
C. Jennifer Corbitt 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/31/98	$903.94	17.00 $153.67	83.00 $750.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $800,087.26					
D. Teresa R. Koeberlein 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/31/98	$974.58	17.00 $165.68	83.00 $808.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $801,061.84					
E. Thomas A. Smith 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/31/98	$1,266.16	17.00 $215.25	83.00 $1,050.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $802,328.00					
F. Victoria D. Silver 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	10/31/98	$910.94	17.00 $154.86	83.00 $756.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $803,238.94					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$7,645.28	$1,299.70	$6,345.58
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$129,993.56	$22,098.91	$107,894.65
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Full Name, Mailing Address and ZIP Code First American Bank First American Center Nashville, TN 37237	[Payroll-FICA]	10/31/98	$4,251.44	17.00 $722.74	83.00 $3,528.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $807,490.38					
B. Full Name, Mailing Address and ZIP Code Dungan and Associates P O Box 158085 Nashville, TN 37215	Consulting Financial Reporting	10/31/98	$1,086.87	17.00 $184.77	83.00 $902.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $808,577.25					
C. Full Name, Mailing Address and ZIP Code R & M Investments 2000 Glen Echo Rd. Nashville, TN 37215	Rent	11/01/98	$3,274.58	17.00 $556.68	83.00 $2,717.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $811,851.83					
D. Full Name, Mailing Address and ZIP Code Wax Family Printing 215 MTCS Drive Murfreesboro, TN 37129	Printing	11/02/98	$1,645.40	17.00 $279.72	83.00 $1,365.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $813,497.23					
E. Full Name, Mailing Address and ZIP Code Lance Frizzell P O Box 158085 Nashville, TN 37215	Travel Expense	11/04/98	$552.73	17.00 $93.96	83.00 $458.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $814,049.96					
F. Full Name, Mailing Address and ZIP Code First American Bank First American Center Nashville, TN 37237	[Payroll-FICA]	11/05/98	$7,985.42	17.00 $1,357.52	83.00 $6,627.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $822,035.38					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$18,796.44	$3,195.39	$15,601.05
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii)	$148,790.00	$25,294.30	$123,495.70
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page)			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Dickson Insurance Agency, P O Box 488, Dickson, TN 37055	Insurance	11/05/98	$2,248.00	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $824,283.38				$382.16	$1,865.84
B. Federal Express, P O Box 1140, Memphis, TN 38101-1140	Shipping	11/05/98	$1,106.75	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $825,390.13				$188.15	$918.60
C. Insty-Prints, P O Box 121146, Nashville, TN 37212	Printing	11/05/98	$677.87	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $826,068.00				$115.24	$562.63
D. Michael A. McLendon, P O Box 150368, Nashville, TN 37215	Consulting Political	11/05/98	$625.00	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $826,693.00				$106.25	$518.75
E. Cameron Sexton, 100 Village Way, #D, Kingston, TN 37763	Consulting Political	11/05/98	$1,875.00	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $828,568.00				$318.75	$1,556.25
F. Darren Morris, 526-B Big Horn Dr., Old Hickory, TN 37138	Consulting Political	11/05/98	$2,125.00	17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR-TO-DATE: $830,693.00				$361.25	$1,763.75

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$8,657.62	$1,471.80	$7,185.82
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$157,447.62	$26,766.10	$130,681.52
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Dorinda Yvonne Moss 3600 Hillsboro Rd., D2 Nashville, TN 37215	Consulting Financial	11/05/98	$1,500.00	17.00 $255.00	83.00 $1,245.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $832,193.00					
B. John D. Skipper, III 727 Bell Rd., #122 Antioch, TN 37013	Consulting Political	11/05/98	$1,400.00	17.00 $238.00	83.00 $1,162.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $833,593.00					
C. Lance Frizzell P O Box 158085 Nashville, TN 37215	Consulting Political	11/05/98	$1,000.00	17.00 $170.00	83.00 $830.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $834,593.00					
D. Marty Fairbanks 488 Glenpoint Lane Hixson, TN 37343	Consulting Political	11/05/98	$1,500.00	17.00 $255.00	83.00 $1,245.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $836,093.00					
E. Matt A. King 4931 Aquatic Dr. Nashville, TN 37211	Consulting Political	11/05/98	$2,125.00	17.00 $361.25	83.00 $1,763.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $838,218.00					
F. Matthew White P O Box 150368 Nashville, TN 37215	Consulting Political	11/05/98	$1,500.00	17.00 $255.00	83.00 $1,245.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $839,718.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$9,025.00	$1,534.25	$7,490.75
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$166,472.62	$28,300.35	$138,172.27
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Scott Golden 303 Parkersburg Rd. Jackson, TN 38301	Consulting Political	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $841,968.00	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		$2,250.00	$382.50	$1,867.50
B. Stephanie Shackelford 100 Ballygar St. Clarksville, 37043	Consulting Political	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $843,468.00	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		$1,500.00	$255.00	$1,245.00
C. Thomas W. Compton, Jr. 204 Perlen Dr. Nashville, TN 37206	Consulting Political	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $844,468.00	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		$1,000.00	$170.00	$830.00
D. Tom Evans 5610 Old Hickory, # G-17 Hermitage, TN 37076	Consulting Political	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $844,768.00	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		$300.00	$51.00	$249.00
E. Bradley A. Todd 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $850,666.25	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		$5,896.25	$1,002.70	$4,895.55
F. Graham Shafer P O Box 150368 Nashville, TN 37215	Payroll	11/05/96		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: $853,753.52	[ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT		$3,087.27	$524.84	$2,562.43

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$14,035.52	$2,386.04	$11,649.48
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$180,508.14	$30,686.39	$149,821.75
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day,year)	Total Amount	Federal Share	Non-Federal Share
A. Teresa R. Koeberlein 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $857,020.79			$3,267.27	$555.44	$2,711.83
B. Mike McLendon P O Box 150368 Nashville, TN 37215	Travel Expense	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $857,303.80			$283.01	$48.11	$234.90
C. Debbie Goodner 318 Westview Lebanon, TN 37087	Office Expense	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $857,935.80			$632.00	$107.44	$524.56
D. Bob Donat 745 Fitzpatrick Rd. Nashville, TN 37214	~~Fundraising~~ Meeting Exp	11/05/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $858,197.80			$262.00	$44.54	$217.46
E. Graham Shafer P O Box 150368 Nashville, TN 37215	Travel Expense	11/06/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $859,076.06			$878.26	$149.30	$728.96
F. Toby Compton P O Box 150368 Nashville, TN 37215	Travel Expense	11/06/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $859,634.21			$558.15	$94.89	$463.26

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$5,880.69	$999.72	$4,880.97
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$186,388.83	$31,686.11	$154,702.72
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Mike McLendon P O Box 150368 Nashville, TN 37215	Travel Expense	11/09/98	$655.50	17.00 $111.43	83.00 $544.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $860,289.71					
B. Dorinda Moss P O Box 150368 Nashville, TN 37215	Travel Expense	11/09/98	$513.49	17.00 $87.29	83.00 $426.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $860,803.20					
C. Jim Burnett 2000 Glen Echo Rd. Nashville, TN 37215	Travel Expense	11/09/98	$2,746.91	17.00 $466.97	83.00 $2,279.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $863,550.11					
D. Federal Express P O Box 1140 Memphis, TN 38101-1140	Shipping	11/10/98	$1,809.25	17.00 $307.57	83.00 $1,501.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $865,359.36					
E. Metrocall P O Box 740520 Atlanta, GA 30374-0520	Telephone	11/10/98	$200.20	17.00 $34.03	83.00 $166.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $865,559.56					
F. Postmaster 525 Royal Parkway Nashville, TN 37214	Postage	11/11/98	$500.00	17.00 $85.00	83.00 $415.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $866,059.56					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$6,425.35	$1,092.29	$5,333.06
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$192,814.18	$32,778.40	$160,035.78
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Thomas W. Compton, Jr. 204 Perlen Dr. Nashville, TN 37206	Consulting Political	11/13/98	$300.00	17.00 $51.00	83.00 $249.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $866,359.56					
B. Bradley A. Todd 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/15/98	$1,879.19	17.00 $319.46	83.00 $1,559.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $868,238.75					
C. Charles C. Peterson 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/15/98	$742.54	17.00 $126.23	83.00 $616.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $868,981.29					
D. Graham Shafer P O Box 150368 Nashville, TN 37215	Payroll	11/15/98	$1,074.29	17.00 $182.63	83.00 $891.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $870,055.58					
E. James H. Burnett, III 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/15/98	$2,706.20	17.00 $460.05	83.00 $2,246.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $872,761.78					
F. Jennifer Corbitt 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/15/98	$903.94	17.00 $153.67	83.00 $750.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $873,665.72					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$7,606.16	$1,293.04	$6,313.12
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$200,420.34	$34,071.44	$166,348.90
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. Teresa R. Koeberlein 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/15/98	$974.58	17.00 $165.68	83.00 $808.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $874,640.30					
B. Thomas A. Smith 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/15/98	$1,266.16	17.00 $215.25	83.00 $1,050.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $875,906.46					
C. Victoria D. Silver 2000 Glen Echo Rd. Nashville, TN 37215	Payroll	11/15/98	$910.94	17.00 $154.86	83.00 $756.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $876,817.40					
D. First American Bank First American Center Nashville, TN 37237	[Payroll-FICA]	11/15/98	$3,869.78	17.00 $657.86	83.00 $3,211.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $880,687.18					
E. Dungan and Associates P O Box 158085 Nashville, TN 37215	Consulting Financial Reporting	11/15/98	$1,194.70	17.00 $203.10	83.00 $991.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $881,881.88					
F. Thomas W. Compton, Jr. 204 Perlen Dr. Nashville, TN 37206	Consulting Political	11/17/98	$300.00	17.00 $51.00	83.00 $249.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $882,181.88					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$8,516.16	$1,447.75	$7,068.41
TOTAL This Period (Fed share to 21 a I and non Fedshare to 21 a ii).....	$208,936.50	$35,519.19	$173,417.31
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Tennessee Republican Party Federal Election Account - Victory '96

Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
A. U. S. Postal Service CMRS - PBP P O Box 0566 Carol Stream, IL 60132-0566	Postage	11/17/98	$3,000.00	17.00 $510.00	83.00 $2,490.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $885,181.88					
B. Thomas Smith 2000 Glen Echo Rd. Nashville, TN 37215	~~Fundraising~~ Exp	11/19/98	$224.68	17.00 $38.20	83.00 $186.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $885,406.56					
C. Matt A. King 4931 Aquatic Dr. Nashville, TN 37211	Travel Expense	11/19/98	$976.73	17.00 $166.04	83.00 $810.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $886,383.29					
D. GTE Wireless P O Box 630021 Dallas, TX 75263	Telephone	11/19/98	$384.89	17.00 $65.43	83.00 $319.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $886,768.18					
E. Lucent Technologies 209 Powell Place Brentwood, TN 37027	Telephone	11/19/98	$283.62	17.00 $48.22	83.00 $235.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $887,051.80					
F. Robert J. Young, Inc. P O Box 40623 Nashville, TN 37204	Copier Expense	11/19/98	$446.28	17.00 $76.21	83.00 $372.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $887,500.08					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$5,318.20	$904.10	$4,414.10
TOTAL This Period (Fed share to 21 a i and non Fedshare to 21 a ii).....	$214,254.70	$36,423.29	$177,831.41
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Tennessee Republican Party Federal Election Account - Victory '96

A. Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Volunteer State College 1480 Nashville Pike Gallatin, TN 37066	Meeting Expense	11/19/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $888,000.08			$500.00	$85.00	$415.00

B. Full Name, Mailing Address and ZIP Code	Purpose/Event	Date (month, day, year)	Total Amount	Federal Share	Non-Federal Share
Central Reserve Life P O Box 360860 Strongsville, OH 44136	Insurance	11/23/98		17.00	83.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $889,191.83			$1,191.75	$202.60	$989.15

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	$1,691.75	$287.60	$1,404.15
TOTAL This Period (Fed share to 21 a I and non Fedshare to 21 a ii).....	$215,946.45	$36,710.89	$179,235.56
TOTAL THIS PERIOD TO THE NON-FEDERAL SHARE (used for line 31 of the detailsummary page).....			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 21.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)
Tennessee Republican Party Federal Election Account - Victory '96

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement this Period
Strategic Telecommunications 2610 University Ave., W #500 Minneapolis, MN 55114	Fundraising Exp Telemarketing Disbursement for: Federal	10/01/98	$5964.34
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
DataMark, Inc. 404 BNA Drive, Ste. 106 Nashville, TN 37217	~~Campaign Exp~~ Fundraising Mail Disbursement for: Federal	10/05/98	$750.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
DataMark, Inc. 404 BNA Drive, Ste. 106 Nashville, TN 37217	Fundraising Exp Mail Disbursement for: Federal	10/08/98	$2027.50
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
DataMark, Inc. 404 BNA Drive, Ste. 106 Nashville, TN 37217	Fundraising Exp Mail Disbursement for: Federal	10/12/98	$4788.78
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
DataMark, Inc. 404 BNA Drive, Ste. 106 Nashville, TN 37217	Mailing Expense Mail Disbursement for: Federal	10/21/98	$18589.30
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
DataMark, Inc. 404 BNA Drive, Ste. 106 Nashville, TN 37217	Fundraising Exp Mail Disbursement for: Federal	11/03/98	$17320.41
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
DataMark, Inc. 404 BNA Drive, Ste. 106 Nashville, TN 37217	~~Campaign Exp~~ Telemarketing Mail Disbursement for: Federal	11/03/98	$24796.57
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Strategic Telecommunications 2610 University Ave., W #500 Minneapolis, MN 55114	Fundraising Exp ~~Mail~~ Telemarketing Disbursement for: Federal	11/05/98	$10654.97
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement this Period**
Strategic Telecommunications 2610 University Ave., W #500 Minneapolis, MN 55114	Fundraising Exp ~~Mail~~ Telemarketing Disbursement for: Federal	11/18/98	$467.93

SUBTOTAL of Receipts This Page (optional)	$85,359.80
TOTAL This Period (last page this line number only)	$85,359.80