

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Republican Fund for the 90's ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 511 Union Street, 16th Floor CITY, STATE and ZIP CODE Nashville, TN 37219	2. FEC IDENTIFICATION NUMBER C00281923 3. <input 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 _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Covering Period <u>4/1/94</u> through <u>6/30/94</u>		
8. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 60,016.17
(b) Cash on Hand at Beginning of Reporting Period	\$ 37,147.39	
(c) Total Receipts (from Line 19)	\$ 22,439.93	\$ 100,256.92
(d) Subtotal (add Line 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)	\$ 59,587.32	\$ 160,273.09
7. Total Disbursements (from Line 30)	\$ 39,491.49	\$ 140,177.26
9. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 20,095.83	\$ 20,095.83
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ -----	For further information contact: Federal Election Commission 299 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 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: Karin L. Markey Date: JULY 14, 1994

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Republican Fund for the 90's	REPORT COVERING PERIOD FROM 4/1/94 TO 6/30/94	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	\$11,500	62,350
ii. Unitemized	\$5,911.75	32,849.88
iii. Total (add i and ii) >	\$17,411.75	95,199.88
b. Political Party Committees		
c. Other Political Committees (such as PACs)	\$5,000	5,000
d. Total Contributions (add a iii, b and c) >	\$22,411.75	100,199.88
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	\$28.18	57.04
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$22,439.93	100,256.92
20. Total Federal Receipts (subtract line 18 from line 19) >	\$22,439.93	100,256.92
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	\$38,491.49	133,177.26
c. Total Operating Expenditures (add a i, a ii, and b) >	\$38,491.49	133,177.26
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$1,000	7,000
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$39,491.49	140,177.26
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$39,491.49	140,177.26
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$22,411.75	100,199.88
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$22,411.75	100,199.88
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	\$38,491.49	133,177.26
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >	\$38,491.49	133,177.26

20250309

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1
LINE NUMBER 10
(Use separate schedules for each numbered line)

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 90's				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Fulfillment, Inc. 507 Maple Leaf Drive Nashville, TN 37210	\$635.74	\$604.26	\$1,240.00	\$0
Nature of Debt (Purpose): Data Entry				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	\$1,620.00	\$0.00	\$1,620.00	\$0
Nature of Debt (Purpose): List Rental				
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)				
2) TOTALS This Period (last page in this line only)				\$0
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				\$0
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

94039120134

0000206235

Line: 11a

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
REPUBLICAN FUND FOR THE 90'S

EMPLOYER	DATE	AMOUNT
A. Mr. Jack O. Bovender, Jr. 6517 Radcliff Drive Nashville, TN 37221	05/10/94	1000.00

OCCUPATION
Retired

Receipt for:

Aggregate YTD: \$ 1000.00

EMPLOYER	DATE	AMOUNT
B. Mr. Lewis R. Donelson First Tennessee Bank Building 165 Madison, Suite 2020 Memphis, TN 38103	04/13/94	5000.00

OCCUPATION
Attorney

Receipt for:

Aggregate YTD: \$ 5000.00

EMPLOYER	DATE	AMOUNT
C. Mr. Townes Duncan CEO, Computronix Corporation 310 25th Avenue N., Suite 305 Nashville, TN 37203	06/10/94	1000.00

OCCUPATION
Chief Executive
Officer

Receipt for:

Aggregate YTD: \$ 1000.00

EMPLOYER	DATE	AMOUNT
D. Dr. C. Warren Neel 2409 Craig Cove Road Knoxville, TN 37919	04/06/94	1000.00

OCCUPATION
Professor/Dean

Receipt for:

Aggregate YTD: \$ 1000.00

EMPLOYER	DATE	AMOUNT
E. Mr. Owen G. Shell Jr. NationsBank of Tennessee One NationsBank Plaza Nashville, TN 37239	06/30/94	2500.00

OCCUPATION
President

Receipt for:

Aggregate YTD: \$ 2500.00

EMPLOYER	DATE	AMOUNT
F. Mr. Tom Yount 407 Hyde Park Nashville, TN 37215	04/06/94	1000.00

OCCUPATION
Retired

Receipt for:

Aggregate YTD: \$ 1000.00

EMPLOYER	DATE	AMOUNT
G.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional) 11500.00

TOTAL This Period (last page this line number only) 11500.00

0000206235

Line: 11c

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
 REPUBLICAN FUND FOR THE 90'S

A. First Union Govt. "F" Fund PAC 150 4th Avenue North Nashville, TN 37219	EMPLOYER	DATE	AMOUNT
		06/24/94	2500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 2500.00

B. Philip Morris Companies PAC 120 Park Avenue New York, NY 10017-5592	EMPLOYER	DATE	AMOUNT
		05/19/94	2500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 2500.00

C.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

D.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

E.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional) 5000.00

TOTAL This Period (last page this line number only) 5000.00

2
3
4
5
6
7
8
9
0
1
2
3
4
5
6
7
8
9
0

0000206235

Line: 17

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
 REPUBLICAN FUND FOR THE 90'S

A. NationsBank 1 NationsBank Plaza Nashville, TN 37239	EMPLOYER	DATE 04/29/94	AMOUNT 10.80
--	----------	------------------	-----------------

OCCUPATION

Receipt for:

Aggregate YTD: \$ 28.18

B. NationsBank 1 NationsBank Plaza Nashville, TN 37239	EMPLOYER	DATE 05/23/94	AMOUNT 8.68
--	----------	------------------	----------------

OCCUPATION

Receipt for:

Aggregate YTD: \$ 28.18

C. NationsBank 1 NationsBank Plaza Nashville, TN 37239	EMPLOYER	DATE 06/20/94	AMOUNT 8.70
--	----------	------------------	----------------

OCCUPATION

Receipt for:

Aggregate YTD: \$ 28.18

D.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

E.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.	EMPLOYER	DATE	AMOUNT
----	----------	------	--------

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional) 28.18

TOTAL This Period (last page this line number only) 28.18

7
3
1
0
2
1
2
0
1
3
3
0
2
7
9

0000206235

Line: 21b

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
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	Mail House Cost	04/29/94	256.85

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	Postage/Shipping	05/18/94	310.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	Mail House Cost	05/31/94	1753.10

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Baker Worthington 900 Gay Street, Suite 2200 Knoxville, TN 37205	Office Rent/Parking	04/01/94	403.58

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Baker Worthington 900 Gay Street, Suite 2200 Knoxville, TN 37205	Office Rent/Parking	05/31/94	1213.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Belle Meade Travel 4544 Harding Road Suite 212 Nashville, TN 37205	Travel	06/30/94	514.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Blue Cross Blue Shield of TN Finance Department P.O. Box 180173 Chattanooga, TN 37401	Health Benefits	05/31/94	314.10

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Chek Mailing Service P.O. Box 618 Des Moines, IA 50303-0618	Postage/Shipping	05/17/94	830.80

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Chek Mailing Service P.O. Box 618 Des Moines, IA 50303-0618	Mail House Cost	06/14/94	92.72

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 5689.39

TOTAL This Period (last page this line number only)

0000206235

Line: 21b

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 individual permitted to solicit contributions from such committee.

NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	04/12/94	196.58

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	05/06/94	1726.85

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	06/14/94	598.05

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Communicat. Corp. of America 1 Direct Marketing Plaza Boston, VA 22713	Direct Mail Letters	04/15/94	917.85

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Franklin's Printing 3404 West End Avenue Nashville, TN 37203	Printing	06/14/94	232.34

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Huckaby & Associates 228 South Washington Street Suite 201 Alexandria, VA 22314	Consulting Fees/Expenses	04/12/94	2025.38

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Huckaby & Associates 228 South Washington Street Suite 201 Alexandria, VA 22314	Consulting Fees/Expenses	05/06/94	2001.56

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Huckaby & Associates 228 South Washington Street Suite 201 Alexandria, VA 22314	Consulting Fees/Expenses	06/14/94	2010.10

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	04/15/94	269.36

Disb. for:

SUBTOTAL of Disbursements This Page (optional)			9978.07
--	--	--	---------

TOTAL This Period (last page this line number only)			
---	--	--	--

0000206235

Line: 21b

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
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	04/30/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	05/15/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	05/31/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	06/15/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	06/30/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Joseph McCeney 155 Applegate Drive Sterling, VA 20164	Consulting Fees	04/12/94	1000.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	04/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Expense Reimbursement for copies	04/15/94	21.65

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	04/30/94	877.91

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 4124.27

TOTAL This Period (last page this line number only)

2403912J140

0000206235

Line: 21b

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
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	05/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	05/31/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	06/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	06/30/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Kinko's Copies 2817 West End Avenue Park Place Nashville, TN 37203	Printing	05/29/94	528.26

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Marcor, Inc. 800 Bering, Suite 765 Houston, TX 77057	Computer Expense	04/13/94	280.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	04/15/94	321.47

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	04/30/94	321.47

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Expense Reimbursement for folders/supplies	05/06/94	24.29

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 4987.13

TOTAL This Period (last page this line number only)

0000206235

Line: 21b

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
 REPUBLICAN FUND FOR THE 90'S

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	05/15/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	05/31/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	06/15/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	06/30/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. National Fulfillment, Inc. 507 Maple Leaf Drive Nashville, TN 37210	Mail House Cost	04/01/94	635.74

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. National Fulfillment, Inc. 507 Maple Leaf Drive Nashville, TN 37210	Mail House Cost	04/15/94	104.96

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. National Fulfillment, Inc. 507 Maple Leaf Drive Nashville, TN 37210	Mail House Cost	05/06/94	499.30

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	04/01/94	420.99

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Bank Service/Check Charge	04/04/94	1068.88

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 4015.75

TOTAL This Period (last page this line number only)

940320142

0000206235

Line: 21b

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
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Debit Memo-Returned check	04/13/94	25.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	04/15/94	438.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	04/29/94	438.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Bank Service/Check Charge	05/03/94	393.06

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	05/19/94	438.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	05/31/94	438.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Bank Service/Check Charge	06/02/94	185.96

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	06/20/94	438.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	06/30/94	438.74

Disb. for:

SUBTOTAL of Disbursements This Page (optional)			3236.46
--	--	--	---------

TOTAL This Period (last page this line number only)			
---	--	--	--

3
4
1
J
2
1
2
9
3
U
4
9

0000206235

Line: 21b

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
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	List Rental	04/06/94	1080.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	List Rental	04/12/94	540.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	04/06/94	600.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	04/06/94	42.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	04/12/94	642.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	05/19/94	642.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	06/14/94	642.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	04/12/94	116.53

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	05/19/94	117.66

Disb. for:

SUBTOTAL of Disbursements This Page (optional)			4424.19
--	--	--	---------

TOTAL This Period (last page this line number only)			
---	--	--	--

4
4
2
3
3
9

0000206235

Line: 21b

Any information copied from such Reports and Statements may not be used 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. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	06/14/94	117.66

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. TN Dept. of Employment Secur. Employer Accounts Operations P.O. Box 101 Nashville, TN 37202	FICA/MED/SS/Unemployment	04/15/94	290.25

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Total Computer Support Group P.O. Box 174 Centreville, VA 22020	Computer Expense	05/19/94	400.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	04/15/94	2.98

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	05/17/94	286.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	05/19/94	4.58

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. U.S. Postmaster Arcade Station Nashville, TN 37219	Permits	05/19/94	24.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	05/31/94	416.00

Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT

Disb. for:

SUBTOTAL of Disbursements This Page (optional)	1541.97
--	---------

TOTAL This Period (last page this line number only)	37997.23
---	----------

24039120145

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
REPUBLICAN FUND FOR THE 90'S

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Gill for Congress 416 Wilson Pike Circle Brentwood, TN 37027	Candidate Contribution	06/30/94	1000.00

Disb. for: Primary

B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

C.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
----	-------------------------	------	--------

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 1000.00

TOTAL This Period (last page this line number only) 1000.00

9403912346

**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

Registered/Certified Mail

POSTMARKED

7/15/94

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

J.A.Q.
 PREPARER

7/19/94
 DATE PREPARED

94039120147