

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

JAN 31 1 32 PM '96

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 P.O. Box 190476 CITY, STATE and ZIP CODE Nashville, Tennessee 37219 | 2. FEC IDENTIFICATION NUMBER C00281923 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:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 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 |
|-----------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5. Covering Period <u>7/1/95</u> through <u>12/31/95</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>95</u> | | \$ 2,211.98 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 9,519.37 | |
| (c) Total Receipts (from Line 18) | \$ 1,058.18 | \$ 36,562.87 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 10,577.75 | \$ 38,774.85 |
| 7. Total Disbursements (from Line 20) | \$ 7,526.26 | \$ 35,723.36 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 3,051.49 | \$ 3,051.49 |
| 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 800-424-9530 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 | Date |
| Signature of Treasurer <i>Karin L. Markey, Assistant Treasurer</i> | <i>1/27/96</i> |

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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FEC FORM 3X
(revised 9/93)

**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 7/1/95 TO 12/31/95 | |
|------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. | Contributions (other than loans) From: | | |
| a. | Individual/Persons Other Than Political Committees | | |
| i. | Itemized (use Schedule A) | 1,000.00 | 36,000.00 |
| ii. | Unitemized | 3.50 | 253.50 |
| ii. | Total | 1,003.50 | 36,253.50 |
| b. | Political Party Committees | | |
| c. | Other Political Committees (such as PACs) | | |
| d. | Total Contributions | 1,003.50 | 36,253.50 |
| 12. | Transfers From Affiliated/Other Party Committees | | |
| 13. | All Loans Received | | |
| 14. | Loan Repayments Received | | |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 54.68 | 308.96 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | | 41 |
| 18. | Transfers from Nonfederal Account for Joint Activity | | |
| 19. | Total Receipts | 1,058.18 | 36,562.87 |
| 20. | Total Federal Receipts | 1,058.18 | 36,562.87 |
| 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 | 2,526.26 | 18,723.36 |
| c. | Total Operating Expenditures | 2,526.26 | 18,723.36 |
| 22. | Transfers to Affiliated/Other Party Committees | | |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 3,000.00 | 17,000.00 |
| 24. | Independent Expenditures (use Schedule E) | | |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | |
| 26. | Loan Repayments Made | | |
| 27. | Loans Made | | |
| 28. | Refunds of Contributions To: | | |
| a. | Individuals/Persons Other Than Political Committees | | |
| b. | Political Party Committees | | |
| c. | Other Political Committees (such as PACs) | | |
| d. | Total Contribution Refunds | | |
| 29. | Other Disbursements | | |
| 30. | Total Disbursements | 7,526.26 | 35,723.36 |
| 31. | Total Federal Disbursements | 7,526.26 | 35,723.36 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 1,003.50 | 36,253.50 |
| 33. | Total Contribution Refunds (from line 28d) | | |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 1,003.50 | 36,253.50 |
| 35. | Total Federal Operating Expenditures | 2,526.26 | 18,723.36 |
| 36. | Offsets to Operating Expenditures (from line 15) | 54.68 | 308.96 |
| 37. | Net Operating Expenditures | 2,471.58 | 18,414.40 |

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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

A. Mr. Ted Welch
The Tower
611 Commerce Street, Suite 292
Nashville, TN 37203

EMPLOYER
Ted Welch
Investments

DATE
10/20/95

AMOUNT
1,000.00

OCCUPATION
Owner

Receipt for:

Aggregate YTD: \$ 1,000.00

B.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

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)

1,000.00

TOTAL This Period (last page this line number only)

1,000.00

0
4
2
2
3
0

0000206235

Line: 215

Any information copied from such Report 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 1403 E. Abingdon Drive, #4 Alexandria, VA 22314 | Consulting Fees/Expenses | 08/08/95 | 400.00 |

Disb. for:

| | PURPOSE OF DISBURSEMENT | DATE | AMOUNT |
|--------------------------------------------------------------------------|--------------------------|----------|--------|
| B. Karin L. Markey 1403 E. Abingdon Drive, #4 Alexandria, VA 22314 | Consulting Fees/Expenses | 09/01/95 | 400.00 |

Disb. for:

| | PURPOSE OF DISBURSEMENT | DATE | AMOUNT |
|--------------------------------------------------------------------------|--------------------------|----------|--------|
| C. Karin L. Markey 1403 E. Abingdon Drive, #4 Alexandria, VA 22314 | Consulting Fees/Expenses | 10/01/95 | 400.00 |

Disb. for:

| | PURPOSE OF DISBURSEMENT | DATE | AMOUNT |
|--------------------------------------------------------------------------|--------------------------|----------|--------|
| D. Karin L. Markey 1403 E. Abingdon Drive, #4 Alexandria, VA 22314 | Consulting Fees/Expenses | 10/30/95 | 400.00 |

Disb. for:

| | PURPOSE OF DISBURSEMENT | DATE | AMOUNT |
|--------------------------------------------------------------------------|--------------------------|----------|--------|
| E. Karin L. Markey 1403 E. Abingdon Drive, #4 Alexandria, VA 22314 | Consulting Fees/Expenses | 12/01/95 | 400.00 |

Disb. for:

| | PURPOSE OF DISBURSEMENT | DATE | AMOUNT |
|--------------------------------------------------------------------------|--------------------------|----------|--------|
| F. Karin L. Markey 1403 E. Abingdon Drive, #4 Alexandria, VA 22314 | Consulting Fees/Expenses | 12/31/95 | 400.00 |

Disb. for:

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

Disb. for:

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

Disb. for:

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

Disb. for:

| | | | |
|------------------------------------------------|--|--|----------|
| SUBTOTAL of Disbursements This Page (optional) | | | 2,400.00 |
|------------------------------------------------|--|--|----------|

| | | | |
|-----------------------------------------------------|--|--|----------|
| TOTAL This Period (last page this line number only) | | | 2,400.00 |
|-----------------------------------------------------|--|--|----------|

1
4
2
3
C
3
0

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Line: 23

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, either then, using the name and address of any political committee to solicit contributions from said committee.

NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

| A. | PURPOSE OF DISBURSEMENT | DATE | AMOUNT |
|----------------------------------------------------------------|-------------------------------------------------------------------------|----------|----------|
| Frist for Senate 4205 Hillsboro Road Nashville, TN 37215 | Candidate Contribution 1994 Primary Debt Retirement Disb. for: | 12/01/93 | 5,000.00 |

| 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) | 5,000.00 |
| TOTAL This Period (last page this line number only) | 5,000.00 |

0303020412

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

11/29/96

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

267

11/31/96

PREPARER

DATE PREPARED