

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (In full)</b> Republican Fund for the 90's	<b>2. FEC IDENTIFICATION NUMBER</b> C00281923
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 511 Union Street, 16th Floor	<b>3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</b>
<b>CITY, STATE and ZIP CODE</b> Nashville, TN 37219	

## 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

5. Covering Period <u>1/1/94</u> through <u>3/31/94</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 60,016.17
(b) Cash on Hand at Beginning of Reporting Period	\$ 60,016.17	
(c) Total Receipts (from Line 19)	\$ 77,816.99	\$ 77,816.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 137,833.16	\$ 137,833.16
7. Total Disbursements (from Line 30)	\$ 100,685.77	\$ 100,685.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 37,147.39	\$ 37,147.39
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 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)	\$ 2,255.74	

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

4/14/94

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

**FEC FORM 3X**

(revised 9/83)

FF4AN101

24038752143

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE Republican Fund for the 90's		REPORT COVERING PERIOD FROM 1/1/94 TO 3/31/94	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		50,850.00	50,850.00
i. Itemized (use Schedule A) .....			11(a)(i)
ii. Unitemized .....		26,938.13	26,938.13
iii. Total .....	(add i and ii) >	77,788.13	77,788.13
b. Political Party Committees .....			11(b)
c. Other Political Committees (such as PACs) .....			11(c)
d. Total Contributions .....	(add a iii, b and c) >	77,788.13	77,788.13
12. Transfers From Affiliated/Other Party Committees .....			12
13. All Loans Received .....			13
14. Loan Repayments Received .....			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....			16
17. Other Federal Receipts (Dividends, Interest, etc.) .....		28.86	28.86
18. Transfers from Nonfederal Account for Joint Activity .....			18
19. Total Receipts .....	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	77,816.99	77,816.99
20. Total Federal Receipts .....	(subtract line 18 from line 19) >	77,816.99	77,816.99
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....			21(a)(i)
ii. Non-Federal Share .....			21(a)(ii)
b. Other Federal Operating Expenditures .....		94,685.77	94,685.77
c. Total Operating Expenditures .....	(add a i, a ii, and b) >	94,685.77	94,685.77
22. Transfers to Affiliated/Other Party Committees .....			22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....		6,000.00	6,000.00
24. Independent Expenditures (use Schedule E) .....			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .....			25
26. Loan Repayments Made .....			26
27. Loans Made .....			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....			28(a)
b. Political Party Committees .....			28(b)
c. Other Political Committees (such as PACs) .....			28(c)
d. Total Contribution Refunds .....	(add a, b and c) >		28(d)
29. Other Disbursements .....			29
30. Total Disbursements .....	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	100,685.77	100,685.77
31. Total Federal Disbursements .....	(subtract line 21 a i from line 30) >		31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) from line 11d) .....		77,788.13	77,788.13
33. Total Contribution Refunds (from line 28d) .....			33
34. Net Contributions (other than loans) (subtract line 33 from line 32) .....		77,788.13	77,788.33
35. Total Federal Operating Expenditures .....	(add 21 a i and 21 b) >	94,685.77	94,685.77
36. Offsets to Operating Expenditures (from line 15) .....			36
37. Net Operating Expenditures .....	(subtract line 36 from line 35) >	94,685.77	94,685.77

94038952144

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)**  
 Republican Fund for the 90's

24038752143

<b>A. Full Name, Mailing Address and ZIP Code</b> Mr. Larry Addington 27441 Lynn Lane Catlettsburg, KY 41129-9025	Name of Employer Addington Resources Inc.	Date (month, day, year) 3/17/94	Amount of Each Receipt this Period \$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 500.00	
<b>B. Full Name, Mailing Address and ZIP Code</b> Mr. Frank R. Ahlgren Box 3120 Memphis, TN 38173-0129	Name of Employer Retired	Date (month, day, year) 2/27/94	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Aggregate Year-to-Date > \$ 500.00	
<b>C. Full Name, Mailing Address and ZIP Code</b> Dr. Allen F. Anderson 1303 Chickering Road Nashville, TN 37215	Name of Employer Self-Employed	Date (month, day, year) 2/2/94	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Aggregate Year-to-Date > \$ 500.00	
<b>D. Full Name, Mailing Address and ZIP Code</b> Ms. Sue G. Atkinson 2100 West End Avenue Suite 700 Nashville, TX 37203	Name of Employer Atkinson Public Relations	Date (month, day, year) 3/28/94	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 1,000.00	
<b>E. Full Name, Mailing Address and ZIP Code</b> Mr. Robert R. Austin 17 Maniton Circle Westfield, NJ 07090	Name of Employer Dean Witter & Co.	Date (month, day, year) 3/16/94	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Asset Manager	Aggregate Year-to-Date > \$ 250.00	
<b>F. Full Name, Mailing Address and ZIP Code</b> Mr. James S. Beard 3322 West End Avenue Nashville, TN 37203	Name of Employer Caterpillar Financial Services Corporation	Date (month, day, year) 3/18/94	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 1,000.00	
<b>G. Full Name, Mailing Address and ZIP Code</b> Ms. Patricia D. Beck 10210 Strait Lane Dallas, TX 75229-6532	Name of Employer Patricia D. Beck Enterprises	Date (month, day, year) 3/9/94	Amount of Each Receipt this Period 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Owner	Aggregate Year-to-Date > \$ 500.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 5  
FOR LINE NUMBER 11 (a) (i)

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**NAME OF COMMITTEE (In Full)**

Republican Fund for the 90's

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mr. Allen D. Black 42 River Road P.O. Box 313 Point Pleasant, PA 18950	Pine, Kaplan & Black  Occupation Attorney	3/28/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code Mr. Lee C. Bradley, III 201 Somerset Street Belmont, MA 02178-2006	Retired  Occupation	3/11/94	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code Dr. Donald S. Crumbo 223 Belle Meade Boulevard Nashville, TN 37205	Self-Employed  Occupation Physician	1/4/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code Dr. Joseph DeLozier Baptist Medical Plaza 2 2021 Church Street, #804 Nashville, TN 37203	Self-Employed  Occupation Physician	1/26/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code Mr. Luis A. Ferre GPO Box 366108 San Juan, PR 00936	Republican Party of Puerto Rico  Occupation Chairman	2/9/94	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		
F. Full Name, Mailing Address and ZIP Code Mrs. Henrietta Z. Freud 1901 N. Lincoln Park West Chicago, IL 60614	Retired  Occupation	1/26/94 3/11/94	200.00 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
G. Full Name, Mailing Address and ZIP Code Mr. John William Galbraith Bayfront Tower No. 1802 1 Beach Drive SE St. Petersburg, FL 33701-3963	Retired  Occupation	2/18/94	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional) .....

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

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 5  
FOR LINE NUMBER 11 (a) (1)

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**NAME OF COMMITTEE (In Full)**  
Republican Fund for the 90's

2  
4  
3  
3  
7  
5  
2  
1  
4  
7

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dr. Richard V. Garman, Jr. 1221 Cliftee Drive Brentwood, TN 37027	Nashville Medical Group	3/2/94	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Physician	Aggregate Year-to-Date > \$ 500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Robert W. Garthwait Box 1367 Sharon Road Waterbury, CT 06721	Gly-Del Manufacturing Company	2/16/94	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President & CEO	Aggregate Year-to-Date > \$ 250.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Robert C. Hilton 2100 West End Avenue Suite 750 Nashville, TN 37203	Home Technology Healthcare, Inc.	3/18/94	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President	Aggregate Year-to-Date > \$ 5,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Stuart C. Irby, Jr. P.O. Box 1819 Jackson, MS 39215-1819	Self-Employed	3/15/94	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive	Aggregate Year-to-Date > \$ 250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Douglas H. Joyce 201 4th Avenue North #1120 Nashville, TN 37219	Self-Employed	2/2/94	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Investments	Aggregate Year-to-Date > \$ 300.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. David T. Kearns Appian Way Cambridge, MA 02138	Harvard University	1/5/94	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Fellow	Aggregate Year-to-Date > \$ 5,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dr. John E. Keyser 4033 Franklin Road Nashville, TN 37204	Self-Employed	1/4/94	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Physician	Aggregate Year-to-Date > \$ 500.00	

SUBTOTAL of Receipts This Page (optional) .....

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 4 OF 5  
FOR LINE NUMBER 11 (a) (1)

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**NAME OF COMMITTEE (in Full)**

Republican Fund for the 90's

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Robert A. McCabe, Jr. First American National Bank First American Center Nashville, TN 37238	First American National Bank	1/20/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$ 1,000.00		
Mr. James D. McClary 4903 Roberts Road Boise, ID 83705-2805	Retired	3/17/94	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > \$ 500.00		
Mr. Jeremiah Milbank 535 Lake Avenue Greenwich, CT 06830-3831	Self-Employed	3/22/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Investor Aggregate Year-to-Date > \$ 1,000.00		
Mr. Charles E. Partoo 715 Impala Drive Mansfield, Ohio 44903	Ashland University	1/24/94 2/22/94	100.00 900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrator Aggregate Year-to-Date > \$ 1,000.00		
Dr. Stephen M. Pratt 2400 Patterson Suite 108 Nashville, IN 37203	Self-Employed	2/24/94	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Physician Aggregate Year-to-Date > \$ 5,000.00		
Mr. Lunsford Richardson, Jr. 7 Indian Spring Road Norwalk, CT 06853	Companies in Connecticut and North Carolina	3/2/94	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$ 500.00		
Mr. William A. Schreyer 800 Scudders Mill Road Plainsboro, NJ 08536	Merill Lynch & Company	1/5/94	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chairman Emeritus Aggregate Year-to-Date > \$ 5,000.00		

SUBTOTAL of Receipts This Page (optional) .....

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

9 4 0 3 8 2 1 4 8

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
Republican Fund for the 90's

94038952147

<b>A. Full Name, Mailing Address and ZIP Code</b> Mr. Owen G. Shell, Jr. One NationsBank Plaza Nashville, TN 37239	Name of Employer NationsBank of Tennessee	Date (month, day, year) 2/3/94	Amount of Each Receipt this Period 2,500.00
	Occupation President Aggregate Year-to-Date > \$ 2,500.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Mr. Charles R. Shipley 3507 West Gulf Drive Sanibel, FL 33957	Name of Employer Information Requested	Date (month, day, year) 3/14/94	Amount of Each Receipt this Period 250.00
	Occupation Information Requested Aggregate Year-to-Date > \$ 250.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> Mr. Harvey B. Sperling 1775 W. County Line Road Milwaukee, WI 53217	Name of Employer University School of Milwaukee	Date (month, day, year) 2/2/94	Amount of Each Receipt this Period 1,000.00
	Occupation Headmaster Aggregate Year-to-Date > \$ 1,000.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> Mr. Patrick F. Taylor The 2-3-4- Loyola Building New Orleans, LA 70112	Name of Employer Taylor Energy Company	Date (month, day, year) 2/4/94	Amount of Each Receipt this Period 250.00
	Occupation Chairman and CEO Aggregate Year-to-Date > \$ 250.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> Dr. Charles Richard Franklin Treadway 143 Ensworth Avenue Nashville, TN 37203	Name of Employer Self-Employed	Date (month, day, year) 3/10/94	Amount of Each Receipt this Period 2,500.00
	Occupation Physician Aggregate Year-to-Date > \$ 2,500.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> Mr. Robert J. Walker 2700 First American Center Nashville, TN 37238	Name of Employer Bass Berry & Sims	Date (month, day, year) 3/30/94	Amount of Each Receipt this Period 5,000.00
	Occupation Attorney - Partner Aggregate Year-to-Date > \$ 5,000.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> Mr. Justin Potter Wilson 511 Union Street Suite 2100 Nashville, TN 37219	Name of Employer Waller Lansden Dortch & Davis	Date (month, day, year) 1/26/94	Amount of Each Receipt this Period 5,000.00
	Occupation Attorney Aggregate Year-to-Date > \$ 5,000.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	
<b>TOTAL</b> This Period (last page this line number only) .....	\$50,850.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Republican Fund for the 90's

94038052150

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank of Tennessee One NationsBank Plaza Nashville, TN 37239	Interest Earned	1/24/94	11.59
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	2/22/94	8.94
	Aggregate Year-to-Date > \$	3/21/94	8.33
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) .....

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

28.86



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NAME OF COMMITTEE  
Republican Fund for the 90's

A.	Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	PURPOSE OF DISBURSEMENT Mail House Cost	DATE 03/28/94	AMOUNT 122.76
----	--	--	------------------	------------------

Disb. for:

B.	Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	PURPOSE OF DISBURSEMENT Mail House Cost	DATE 03/09/94	AMOUNT 49.04
----	--	--	------------------	-----------------

Disb. for:

C.	Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	PURPOSE OF DISBURSEMENT Mail House Cost	DATE 02/28/94	AMOUNT 51.84
----	--	--	------------------	-----------------

Disb. for:

D.	Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	PURPOSE OF DISBURSEMENT Mail House Cost	DATE 02/14/94	AMOUNT 99.91
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Disb. for:

E.	Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	PURPOSE OF DISBURSEMENT Mail House Cost	DATE 02/08/94	AMOUNT 51.84
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Disb. for:

F.	Advanced Mail Concepts 1865 Air Lane Drive Suite 15 Nashville, TN 37210	PURPOSE OF DISBURSEMENT Mail House Cost	DATE 01/18/94	AMOUNT 35.96
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Disb. for:

G.	Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	PURPOSE OF DISBURSEMENT Payroll	DATE 03/31/94	AMOUNT 321.47
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Disb. for:

H.	Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	PURPOSE OF DISBURSEMENT Payroll	DATE 03/15/94	AMOUNT 321.47
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Disb. for:

I.	Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	PURPOSE OF DISBURSEMENT Payroll	DATE 02/28/94	AMOUNT 321.47
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Disb. for:

SUBTOTAL 1375.76

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE  
Republican Fund for the 90's

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	02/15/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	01/31/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	01/14/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Baker Worthington 900 Gay Street Suite 220 Knoxville, TN 37902	Office Rent/Parking	03/08/94	403.58

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Baker Worthington 900 Gay Street Suite 220 Knoxville, TN 37902	Office Rent/Parking	02/18/94	403.58

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Blue Cross Blue Shield of TN Finance Department P.O. Box 180173 Chattanooga, TN 37401	Health Benefits	02/28/94	314.10

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Blue Cross Blue Shield of TN Finance Department P.O. Box 180173 Chattanooga, TN 37401	Health Benefits	01/03/94	314.03

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	03/09/94	70.09

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	02/14/94	834.48

Disb. for:

SUBTOTAL 3304.27

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE  
Republican Fund for the 90's

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NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Communicat. Corp. of America 1 Direct Marketing Plaza Boston, VA 22713	Direct Mail Letters	03/18/94	21998.31

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Communicat. Corp. of America 1 Direct Marketing Plaza Boston, VA 22713	Direct Mail Postage	02/18/94	13253.13

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Direct Mail Communications Forest Square, Route 221 P.O. Box 143 Forest, VA 24551	Direct Mail Letters	03/28/94	69.20

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Direct Mail Communications Forest Square, Route 221 P.O. Box 143 Forest, VA 24551	Direct Mail Letters	02/14/94	4504.80

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Direct Mail Communications Forest Square, Route 221 P.O. Box 143 Forest, VA 24551	Direct Mail Postage	02/08/94	4498.86

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Direct Mail Communications Forest Square, Route 221 P.O. Box 143 Forest, VA 24551	Direct Mail Postage	01/05/94	3960.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Postage/Shipping	03/28/94	26.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Postage/Shipping	03/09/94	24.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Postage/Shipping	02/28/94	9.00

Disb. for:

SUBTOTAL 48343.30

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE  
Republican fund for the 90's

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Postage/Shipping	02/14/94	20.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Federal Express Corporation P.O. Box 1140 Memphis, TN 38101-1140	Postage/Shipping	02/08/94	44.50

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Huckaby & Associates 228 South Washington Street Suite 201 Alexandria, VA 22314	Consulting Fees	03/11/94	2977.61

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Huckaby & Associates 228 South Washington Street Suite 201 Alexandria, VA 22314	Consulting Fees and expenses	02/14/94	1002.98

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Internal Revenue Service Memphis, TN 37501	FICA/MRD/SS/Unemployment	02/01/94	18.00

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	03/31/94	269.36

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	03/15/94	269.36

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	02/28/94	269.36

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	02/15/94	269.36

Disb. for:

SUBTOTAL			5140.53
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TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE  
Republican Fund for the 90's

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	01/14/94	895.66

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Marcor, Inc. 1800 Bering Suite 765 Houston, TX 77057	Computer Expense	03/10/94	1495.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. National Fulfillment, Inc. 507-B Maple Leaf Drive Nashville, TN 37210	Mail House Cost	02/14/94	159.30

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	03/11/94	420.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	02/28/94	420.99

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	02/18/94	420.99

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	02/04/94	420.99

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	01/26/94	420.99

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	01/20/94	591.42

Disb. for:

SUBTOTAL 5255.34

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE  
Republican Fund for the 90's

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Bank Service/Check Charge	02/04/94	63.35

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Office Depot, Inc. 4505 Harding Road Nashville, TN 37205	Office Supplies	02/22/94	141.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Paychex, Inc. 25 Century Boulevard Suite 101 Nashville, TN 37229	Miscellaneous Expenses	03/09/94	45.30

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Paychex, Inc. 25 Century Boulevard Suite 101 Nashville, TN 37229	Payroll Service	02/08/94	60.90

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Paychex, Inc. 25 Century Boulevard Suite 101 Nashville, TN 37229	Payroll Service	01/10/94	30.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Philip Smith & Company 500 North Washington Street Alexandria, VA 22314	Consulting Fees	03/02/94	2500.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Philip Smith & Company 500 North Washington Street Alexandria, VA 22314	Travel	01/31/94	372.24

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Philip Smith & Company 500 North Washington Street Alexandria, VA 22314	Consulting Fees	01/31/94	2500.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Philip Smith & Company 500 North Washington Street Alexandria, VA 22314	Consulting Fees	01/05/94	3750.00

Disb. for:

SUBTOTAL			9463.53
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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	03/28/94	1916.07

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	List Rental	03/11/94	3149.13

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	List Rental	02/28/94	1514.84

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	List Rental	02/08/94	1299.49

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	List Rental	01/27/94	1163.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Preferred Lists 5201 Leesburg Pike Suite 1007 Falls Church, VA 22041-3203	List Rental	01/18/94	332.43

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. R.E.S.N. 511 Union Street 16th Floor Nashville, TN 37210	Office Rent/Parking	02/28/94	1285.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. R.E.S.N. 511 Union Street 16th Floor Nashville, TN 37210	Postage/Shipping	01/18/94	68.88

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	03/11/94	319.89

Disb. for:

SUBTOTAL			11048.73
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TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE  
Republican Fund for the 90's

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	02/14/94	200.21
	Disb. for:		
B. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	01/10/94	310.00
	Disb. for:		
C. TN Dept. of Employment, Secur. Employer Accounts Operations P.O. Box 101 Nashville, TN 37202	FICA/MED/SS/Unemployment	02/01/94	60.75
	Disb. for:		
D. Total Computer Support Group P.O. Box 174 Centreville, VA 22020	Computer Expense	03/09/94	501.50
	Disb. for:		
E. Total Computer Support Group P.O. Box 174 Centreville, VA 22020	Computer Expense	02/08/94	150.00
	Disb. for:		
F. Total Computer Support Group P.O. Box 174 Centreville, VA 22020	Postage/Shipping	02/08/94	96.00
	Disb. for:		
G. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	03/29/94	1500.00
	Disb. for:		
H. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	03/16/94	145.00
	Disb. for:		
I. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	03/04/94	115.13
	Disb. for:		

SUBTOTAL 3078.59

TOTAL This Period (last page this line number only)

24032159

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NAME OF COMMITTEE  
 Republican Fund for the 90's

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	02/10/94	500.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	02/08/94	145.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	01/31/94	1000.00

Disb. for:

SUBTOTAL			1645.00
TOTAL This Period (last page this line number only)			94685.77

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NAME OF COMMITTEE  
 Republican Fund for the 90's

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Campaign America 511 Capitol Court, NE Suite 100 Washington, DC 20002	PAC Contribution	02/02/94	5000.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Tennesseans for Thompson 1808 Broadway Nashville, TN 37203	Candidate Contribution (Tennessee Senate)	03/31/94	1000.00

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SUBTOTAL	6000.00
TOTAL This Period (last page this line number only)	6000.00

**SCHEDULE D**  
(Revised 3/80)

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Republican Fund for the 90's				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Fulfillment, Inc. 507-H Maple Leaf Drive Nashville, TN 37210		805.04	169.30	635.74
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		10,994.96	9,374.96	1,620.00
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)		11,800.00	9,544.26	2,255.74
3) TOTAL OUTSTANDING LOANS from Schedule G (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				2,255.74

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Federal Election Commission  
ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS

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Records

DATE OF RECEIPT

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and/or DATE OF RECEIPT

JMN

PREPARER

4-20-54

DATE PREPARED

24038752163