

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

NAME OF COMMITTEE (in full) Republican Fund for the 90's	2. FEC IDENTIFICATION NUMBER C000281923
ADDRESS (number and street) <small>Check if different than previously reported</small> 511 Union Street, 16th Floor	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY STATE and ZIP CODE Nashville, IN 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:  
 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>11/29/94</u> through <u>12/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 59,946.59
(b) Cash on Hand at Beginning of Reporting Period	\$ 5,595.53	
(c) Total Receipts (from Line 18)	\$ 16,130.13	\$ 252,383.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 21,725.66	\$ 312,330.10
7. Total Disbursements (from Line 30)	\$ 19,513.68	\$ 310,118.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,211.98	\$ 2,211.98
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 8,179.04	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:  
 Federal Election Commission  
 999 E Street, NW  
 Washington, DC 20469  
 Toll Free 800-424-9530  
 Local 202-219-3420

Type or Print Name of Treasurer  
 Karin L. Markey, Assistant Treasurer

Signature of Treasurer: Karin L. Markey      Date: 1/18/95

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

95037083348

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Republican Fund for the 90's	FROM 11/29/94	TO 12/31/94
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) from:		
a. Individual Persons Other Than Political Committees:		
Itemized (use Schedule A)	16,000.00	197,850.00
Unitemized	130.00	41,935.53
Total	16,130.00	239,785.53
b. Political Party Committees		12,500.00
c. Other Political Committees (such as PACs)		
Total Contributions	16,130.00	252,285.53
12. Transfers From Affiliated Other Party Committees		
13. A. Loans Received		
14. Loan Repayments Received		
15. Checks To Operating Expenditures (Refunds, Postages, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	.13	97.98
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Federal Receipts (subtract line 13 from line 19)	16,130.13	252,383.51
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4):		
Federal Share		
Non-Federal Share	19,513.68	220,969.12
b. Other Federal Operating Expenditures	19,513.68	220,969.12
Total Operating Expenditures	19,513.68	220,969.12
22. Transfers to Affiliated Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		88,149.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441(a)) (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)		
Total Contribution Refunds (and a, b and c)		1,000.00
29. Other Disbursements	19,513.68	310,118.12
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	19,513.68	310,118.12
31. Total Federal Disbursements (subtract line 21a from line 30)		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from line 11d)	16,130.00	252,285.53
33. Total Contribution Refunds from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	16,130.00	252,285.53
35. Total Federal Operating Expenditures (add 21a and 21b)	19,513.68	220,969.12
36. Checks to Operating Expenditures from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)	19,513.68	220,969.12

9505958359

**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				
Tom Ingram 618 S. Gay Street, Third Floor Nashville, TN 37902		\$8,179.04	\$0.00	\$8,179.04
Nature of Debt (Purpose): Consulting Fees and Expenses				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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):				

950337083370

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this one only)	\$8,179.04
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	\$0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	\$8,179.04

0090206235

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. The Hon. Nicholas F. Brady P.O. Box 1660 Easton, MD 21601	EMPLOYER Darby Advisors	DATE 12/29/94	AMOUNT 5,000.00
--	----------------------------	------------------	--------------------

Receipt for:	OCCUPATION Chairman and President	Aggregate YTD: \$	5,000.00
--------------	---	-------------------	----------

B. The Honorable Herbert Fogel 188 Center Point Road South Hendersonville, TN 37075	EMPLOYER Marine Group, Inc.	DATE 12/30/94	AMOUNT 5,000.00
---	--------------------------------	------------------	--------------------

Receipt for:	OCCUPATION Chairman of the Board	Aggregate YTD: \$	5,000.00
--------------	--	-------------------	----------

C. Mr. Ellis E. Meredith 7605 Arlington Road, Suite 100 Bethesda, MD 20814	EMPLOYER Allied Realty Corporation	DATE 12/22/94	AMOUNT 1,000.00
--	--	------------------	--------------------

Receipt for:	OCCUPATION Investments	Aggregate YTD: \$	1,000.00
--------------	---------------------------	-------------------	----------

D. Mr. Sam A. Williams 50 Hurt Building, Grand Lobby Atlanta, GA 30303	EMPLOYER Central Atlanta Progress, Inc.	DATE 12/16/94	AMOUNT 5,000.00
--	---	------------------	--------------------

Receipt for:	OCCUPATION President	Aggregate YTD: \$	5,000.00
--------------	-------------------------	-------------------	----------

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

Receipt for:	OCCUPATION	Aggregate YTD: \$	
--------------	------------	-------------------	--

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

Receipt for:	OCCUPATION	Aggregate YTD: \$	
--------------	------------	-------------------	--

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

Receipt for:	OCCUPATION	Aggregate YTD: \$	
--------------	------------	-------------------	--

SUBTOTAL of Receipts This Page (optional)	16,000.00
---	-----------

TOTAL This Period (last page this line number only)	16,000.00
---	-----------

9503758371

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  
12/19/94

AMOUNT  
0.13

OCCUPATION

Receipt for:

Aggregate YTD: \$ 97.98

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)

0.13

TOTAL This Period (last page this line number only)

0.13

9505583372

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. Baker Worthington 900 Gay Street, Suite 2200 Knoxville, TN 37205	Office Rent/Parking	12/09/94	404.58

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Belle Meade Travel 4544 Harding Road Suite 212 Nashville, TN 37205	Travel	12/09/94	582.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Blue Cross Blue Shield of TN 3579 Hanna Drive Memphis, TN 38128	Health Benefits	11/29/94	360.78

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Classic Printing 4121 Legend Hall Nashville, TN 37215	Printing	12/09/94	260.57

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Granite State Resource Group Langdon Suits, The Rockingham 401 State Street Portsmouth, NH 03801	Expense Reimbursement Travel/Meals	12/16/94	246.60

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. John M. Danielson 112 Sloan Road Nashville, TN 37209	Expense Reimbursement Travel/Meals	11/29/94	138.92

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	11/30/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	12/15/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	12/31/94	269.36

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 2,801.53

TOTAL This Period (last page this line number only)

3  
7  
3  
3  
8  
0  
7  
3  
3  
5  
0  
5  
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. Karin L. Markey 1656 Westlake Avenue Dyersburg, TN 38024	Expense Reimbursement	11/29/94	12.98
	Postage		
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Karin L. Markey 1656 Westlake Avenue Dyersburg, TN 38024	Payroll	11/30/94	877.91
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Karin L. Markey 1656 Westlake Avenue Dyersburg, TN 38024	Expense Reimbursement	12/07/94	34.26
	Supplies		
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Karin L. Markey 1656 Westlake Avenue Dyersburg, TN 38024	Payroll	12/15/94	877.91
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Karin L. Markey 1656 Westlake Avenue Dyersburg, TN 38024	Expense Reimbursement	12/22/94	2.75
	Postage		
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Karin L. Markey 1656 Westlake Avenue Dyersburg, TN 38024	Payroll	12/31/94	445.24
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	11/30/94	321.47
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	12/15/94	321.47
	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	12/31/94	321.47
	Disb. for:		

SUBTOTAL of Disbursements This Page (optional) 3,215.46

TOTAL This Period (last page this line number only)

9503374

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. Ms. Hillari Dowdle 618 S. Gay Street Third Floor Knoxville, TN 37902	Consulting Fees	12/22/94	10,002.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	12/01/94	438.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Bank Service/Check Charge	12/19/94	0.01

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	12/21/94	438.74

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. R.E.S.N. 511 Union Street 16th Floor Nashville, TN 37210	Office Rent/Parking	12/16/94	1,296.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Rath, Young, Pignatelli & Oyer Two Capital Plaza P.O. Box 854 Concord, NH 03302	Consulting Fees/Expenses	12/16/94	597.49

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Stephanie Chivers 511 Union Street 16th Floor Nashville, TN 37219	Expense Reimbursement Travel	11/29/94	232.32

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H.			

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I.			

Disb. for:

SUBTOTAL of Disbursements This Page (optional)			13,013.80
TOTAL This Period (last page this line number only)			19,030.79



