

REPUBLICAN FUND
for the NINETIES

February 12, 1997

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
FEB 18 11 31 AM '97

Mr. Neil Evans
Reports Analyst
Federal Election Commission
999 East E Street, NW
Washington, D.C. 20463

Identification Number: C00281923
Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Neil:

In response to your letter dated January 29, 1997 regarding the questions relating to the October Quarterly Report:

- The question relating to the beginning cash balance. Please see attached amendment.
- The question relating to the totals on Lines 21(b), 21 (c), 30 and 31, Column B of the Detailed Summary Page. Please see attached amendment.
- The question relating to Schedule A supporting Line 18. Please see attached amendment.

Please let me know if I can provide any additional information. Thank you for your assistance.

Sincerely,


Stacey R. Lukens
Treasurer

Enclosures

REPUBLICAN FUND
for the NINETIES

February 12, 1997

Mr. Neil Evans
Reports Analyst
Federal Election Commission
999 East F Street, NW
Washington, D.C. 20463

Identification Number: C00281923
Reference: 30 Day Post-General Report (10/17/96-11/25/96)

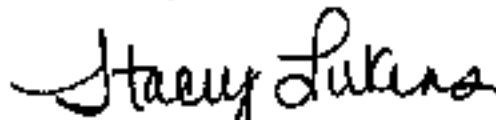
Dear Neil:

In response to your letter dated January 29, 1997 regarding the questions relating to the 30 day Post-General Report following please find responses:

- The question relating to Schedule A supporting Line 18 relating to transfers. Please see attached amendment.
- The question relating to media and production on schedule B--this didn't advocate the election or defeat of a specific federal candidate.

Please let me know if I can provide any additional information. Thank you for your assistance.

Sincerely,



Stacey R. Lukens
Treasurer

Enclosures

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
FEB 18 11 31 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Campaign for a New American Century (formerly known as Republican Fund for the Nineties)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1114 17th Avenue South, Suite 103	2. FEC IDENTIFICATION NUMBER C00281923
CITY, STATE and ZIP CODE Nashville, Tennessee 37212	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	COLUMN B
5. Covering Period <u>7/01/96</u> through <u>9/30/96</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$ 3,051.49
(b) Cash on Hand at Beginning of Reporting Period		\$ 59,698.00	
(c) Total Receipts (from Line 19)		\$ 329,157.14	\$ 528,806.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 388,855.14	\$ 531,858.10
7. Total Disbursements (from Line 30)		\$ 250,461.19	\$ 393,464.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 138,393.95	\$ 138,393.95
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	For further information contact: Federal Election Commission 999 E Street, N.W. Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-9420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	

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 Stacey R. Lukens	Date 2/13/97
Signature of Treasurer <i>Stacey R. Lukens</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE Republican Fund For The Nineties	REPORT COVERING PERIOD FROM 7/01/96 TO 9/30/96		
	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)	216,916.67	411,566.14	11(a)(i)
ii. Unitemized	12,970.00	12,970.00	11(a)(ii)
iii. Total (add i and ii) >	229,886.67	424,536.14	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	15,000.00	20,000.00	11(c)
d. Total Contributions (add a ii, b and c) >	244,886.67	444,536.14	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.01	0.01	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	84,270.46	84,270.46	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	329,157.14	528,806.61	19
20. Total Federal Receipts (subtract line 18 from line 19) >	244,886.68	444,536.15	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	51,752.84	70,760.24	21(a)(i)
ii. Non-Federal Share	77,629.31	106,140.39	21(a)(ii)
b. Other Federal Operating Expenditures	64,079.04	154,563.52	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	193,461.19	331,464.15	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	57,000.00	62,000.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	250,461.19	393,464.15	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	172,831.88	287,323.76	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	244,886.67	444,536.14	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	244,886.67	444,536.14	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	115,831.88	225,323.76	35
36. Offsets to Operating Expenditures (from line 15)	0.01	0.01	36
37. Net Operating Expenditures (subtract line 36 from 35) >	115,831.87	225,323.75	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 9
FOR LINE NUMBER 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 (In Full)

Republican Fund For The Nineties

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms. Neika Williams 1490 Lewisburg Pike Franklin, TN 37064	Self	7/16/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Horse Farmer Aggregate Year-to-Date > \$ 1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Peter Willmott 919 N. Michigan Avenue Suite 1220 Chicago, IL 60611	Willmott Services	7/22/96	5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chairman Aggregate Year-to-Date > \$ 5,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ted Welch The Tower, Suite 2920 611 Commerce Street Nashville, TN 37203	Ted Welch Investments	7/01/96 8/01/96 9/01/96	555.55 555.56 555.56
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$ 3,333.32		Contribution In-Kind - Rent
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)

7,666.67

TOTAL This Period (last page this line number only)

216,916.67

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Republican Fund For The Nineties	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT Republican Fund For The Nineties	DATE OF RECEIPT 7/30/96	\$ 24,396.59
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	24,396.59			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT Republican Fund For The Nineties	DATE OF RECEIPT 9/23/96	\$ 59,873.87
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	59,396.59			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	84,270.46			84,270.46
TOTAL THIS PERIOD	84,270.46			84,270.46

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 4504 Harding Road Nashville, TN 37205	Office Supplies	7/30/96	105.15	42.06	63.09
		8/31/96	174.22	69.69	104.53
		9/20/96	167.81	67.12	100.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,965.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 1 NationsBank Plaza Nashville, TN 37239	Payroll Taxes	7/31/96	664.11	265.64	398.47
		7/31/96	1,759.06	703.62	1,055.44
		8/15/96	651.33	260.53	390.80
		8/15/96	1,759.06	703.62	1,055.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 52,799.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 1 NationsBank Plaza Nashville, TN 37239	Payroll Taxes	8/31/96	581.33	232.53	348.80
		8/31/96	1,759.06	703.62	1,055.44
		9/15/96	506.49	202.60	303.89
		9/15/96	1,641.09	656.44	984.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 57,287.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mel Lukens 3616A Saratoga Drive Nashville, TN 37205	Payroll	7/31/96	2,240.09	896.04	1,344.05
		8/15/96	2,240.09	896.04	1,344.05
		8/31/96	2,240.09	896.04	1,344.05
		9/15/96	2,240.09	896.04	1,344.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66,247.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stacey Lukens 3616A Saratoga Drive Nashville, TN 37205	Payroll Travel	7/31/96	2,304.44	921.78	1,382.66
		8/15/96	2,304.44	921.78	1,382.66
		8/19/96	77.56	31.02	46.54
		8/31/96	2,304.44	921.78	1,382.66
		9/15/96	2,304.44	921.78	1,382.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,542.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221	Payroll Travel	7/31/96	838.08	335.23	502.85
		8/09/96	4.54	1.82	2.72
		8/15/96	838.08	335.23	502.85
		8/31/96	838.08	335.23	502.85
		8/15/96	435.22	174.09	261.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78,496.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			30,978.39	12,391.37	18,587.02
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b ii)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ingram Group 200 4th Avenue, North Nashville, TN 37219	Consulting	7/31/96	8,000.00	3,200.00	4,800.00
		8/09/96	1,219.81	487.92	731.89
		8/31/96	6,000.00	2,400.00	3,600.00
		9/11/96	858.70	343.48	515.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 94,575.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfield Group 611 Commerce Street Suite 2920 Nashville, TN 37202	Consulting	7/31/96	7,500.00	3,000.00	4,500.00
		8/22/96	6,000.00	2,400.00	3,600.00
		8/31/96	7,500.00	3,000.00	4,500.00
		9/11/96	981.00	392.40	588.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 116,556.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfield Group 611 Commerce Street Suite 2920 Nashville, TN 37202	Consulting	9/12/96	314.50	125.80	188.70
		9/17/96	655.36	262.14	393.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 117,526.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
17th Avenue Associates 611 Commerce Street Suite 2920 Nashville, TN 37203	Rent	7/31/96	1,187.63	475.05	712.58
		9/06/96	1,187.63	475.05	712.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 119,901.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Broadway Post Office Nashville, TN 37202	Postage	8/01/96	250.00	100.00	150.00
		9/11/96	29.00	11.60	17.40
		9/17/96	190.00	76.00	114.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 120,370.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moto Photo 4501 Harding Street Nashville, TN 37205	Photography	8/03/96	324.75	129.90	194.85
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 120,695.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			42,198.38	16,879.34	25,319.04
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marianne Rosa P.O. Box 50754 Nashville, TN 37205	Payroll	8/07/96	141.75	56.70	85.05
		8/29/96	292.50	117.00	175.50
		9/11/96	282.50	113.00	169.50
		9/20/96	232.50	93.00	139.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 121,644.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc. 25 Century Blvd. Suite 101 Nashville, TN 37229-2007	Payroll Service	8/06/96	103.85	41.54	62.31
		9/10/96	51.87	20.75	31.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 121,800.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 914500 Orlando, FL 32891-4500	Telephone	8/08/96	897.81	359.12	538.69
		9/11/96	542.92	217.17	325.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 123,240.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexander For President 512 N. Washington Street Alexandria, VA 22314	Insurance	8/08/96	337.76	135.10	202.66
		9/11/96	337.76	135.10	202.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 123,916.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell South 85 Annex Atlanta, GA 30385-0001	Telephone	8/08/96	488.97	195.59	293.38
		9/11/96	502.55	201.02	301.53
		9/20/96	493.96	197.58	296.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 125,401.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Delivery	8/09/96	212.80	85.12	127.68
		8/19/96	58.00	23.20	34.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 125,672.75 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,977.50	1,990.99	2,986.51
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2) ---					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) -----					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rath, Young, Pignatelli et al One Capital Plaza P.O. Box 854 Concord, NH 03302	Legal Exp.	8/09/96 9/11/96	61.91 1,010.44	24.76 404.18	37.15 606.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$126,745.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox P.O. Box 660501 Dallas, TX 75266	Office Supplies	8/09/96	162.38	64.95	97.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$126,907.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie Fitzgerald 1133 Colonial Drive Alexandria, VA 22314-1324	Payroll	8/09/96 9/11/96	258.00 276.52	103.20 110.61	154.80 165.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$127,442.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Huckaby and Associates 228 S. Washington Street Suite 200 Alexandria, VA 22314	Consulting	8/09/96	1,806.78	722.71	1,084.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$129,248.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Belle Meade Travel 4545 Harding Street Suite 212 Nashville, TN 37205	Travel	8/19/96 9/11/96	614.00 1,613.00	245.60 645.20	368.40 967.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$131,475.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Datamark 404 BNA Drive Suite 106 Nashville, TN 37217-2520	Printing	8/19/96 9/06/96 9/17/96	375.00 4,195.08 6,677.06	150.00 1,678.03 2,670.82	225.00 2,517.05 4,006.24
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$142,722.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17,050.17	6,820.06	10,230.11
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laser One 800 4th Avenue South Nashville, TN 37210	Office Supplies	8/22/96	84.38	33.75	50.63
		9/12/96	86.35	34.62	51.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 142,893.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Davis Kidd Books 4007 Hillsboro Road Nashville, TN 37215	Publications	9/05/96	113.28	45.31	67.97
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 143,007.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Earnhardt & Company 2205 Grantland Avenue Nashville, TN 37204	Consulting	9/11/96	650.00	260.00	390.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 143,657.13 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sir Speedy Printing 5107 Maryland Way Suite 130 Brentwood, TN 37027	Printing	9/11/96	86.31	34.52	51.79
		9/20/96	183.48	73.39	110.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 143,926.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stevens Aviation P.O. Box 12349 Greenville, SC 29612	Air Charter	9/11/96	2,684.00	1,073.60	1,610.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 146,610.92 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Motion Pictures Laboratories 621 Mainstream Drive Suite 260 Nashville, TN 37228	Audio/Visual Expense	9/11/96	70.42	28.17	42.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 146,681.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,958.42	1,583.36	2,375.06
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Loews Vanderbilt 2100 West End Avenue Nashville, TN 37203	Meeting Expense	9/12/96	626.92	250.77	376.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 147,308.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DataMark 404 BNA Drive Suite 106 Nashville, TN 37217	Printing	9/25/96	8,404.37	3,361.75	5,042.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 155,712.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 1 Nations Bank Plaza Nashville, TN 37239	Payroll Taxes	9/30/96 9/30/96	546.33 1,759.06	218.53 703.62	327.80 1,055.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 158,018.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mal Lukens 3616 A Saratoga Drive Nashville, TN 37205	Payroll	9/30/96	2,240.09	896.04	1,344.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 160,258.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stacey Lukens 3616 A Saratoga Drive Nashville, TN 37205	Payroll	9/30/96	2,304.44	921.78	1,382.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 162,562.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221	Payroll	9/30/96	838.08	335.23	502.85
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 163,400.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16,719.29	6,687.72	10,031.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Ingram Group 200 4th Avenue, North Nashville, TN 37219	Consulting	9/30/96	6,000.00	2,400.00	3,600.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$169,400.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Warfield Group 611 Commerce Street Suite 2920 Nashville, TN 37203	Consulting	9/30/96	7,500.00	3,000.00	4,500.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$176,900.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,500.00	5,400.00	8,100.00
TOTAL THIS PERIOD (last page for each line only); Fed. share to 21 b i and non-Fed. share to 21 b ii) ...			129,382.15	51,752.84	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					77,629.31

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Republican Fund For The Nineties

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alexander For President 512 North Washington Alexandria, VA 22314	Insurance	7/10/96	168.88
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/08/96	168.88
B. Full Name, Mailing Address and ZIP Code American Express Suite 0001 Chicago, IL 60697-0001	Purpose of Disbursement Travel - No Vendors Requiring Itemization	8/19/96	200.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code AT&T P.O. Box 914500 Orlando, FL 32891-4500	Purpose of Disbursement Telephone	9/11/96	716.98
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Austin Periodicals 499 Merritt Avenue Nashville, TN 37203	Purpose of Disbursement Publications	7/02/96	9.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Belle Meade Travel 4545 Harding Road Suite 212 Nashville, TN 37205	Purpose of Disbursement Travel	7/08/96	776.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/18/96	1,068.00
		8/09/96	1,984.00
F. Full Name, Mailing Address and ZIP Code Belle Meade Travel 4545 Harding Road Suite 212 Nashville, TN 37205	Purpose of Disbursement Travel	8/19/96	47.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code BSFS Equipment Leasing P.O. Box 740428 Atlanta, GA 30374-0428	Purpose of Disbursement Equipment Leasing	8/19/96	1,102.05
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Citibank Advantage P.O. Box 1447 Hagerstown, MD 21748	Purpose of Disbursement Travel - No Vendors Requiring Itemization	8/09/96	66.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code Ted Welch The Tower, Ste. 2920 611 Commerce Street Nashville, TN 37203	Purpose of Disbursement In-Kind Rent	7/01/96	555.55
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/01/96	555.56
		9/01/96	555.56

SUBTOTAL of Disbursements This Page (optional)

7,973.46

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Republican Fund For The Nineties

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Griffith and Rogers 1101 Connecticut Ave., N.W. Suite 800 Washington, DC 20036	Legal Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/08/96	600.00
B. Full Name, Mailing Address and ZIP Code The Jefferson Hotel 16th & M Streets, N.W. Washington, DC 20036-3295	Purpose of Disbursement Meeting Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/03/96	Amount of Each Disbursement This Period 310.06
C. Full Name, Mailing Address and ZIP Code John Tolsma 175 Beacon Street, # 105 Somerville, MA 02143	Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/19/96	Amount of Each Disbursement This Period 537.49
D. Full Name, Mailing Address and ZIP Code Kinkos 2308 West End Avenue Nashville, TN 37203	Purpose of Disbursement Copying Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/22/96	Amount of Each Disbursement This Period 9.63
E. Full Name, Mailing Address and ZIP Code Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221	Purpose of Disbursement Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/15/96	Amount of Each Disbursement This Period 838.08
F. Full Name, Mailing Address and ZIP Code Loews Vanderbilt Hotel 2100 West End Avenue Nashville, TN 37203	Purpose of Disbursement Meeting Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/18/96	Amount of Each Disbursement This Period 583.39
G. Full Name, Mailing Address and ZIP Code Marianne N. Rosa P.O. Box 50754 Nashville, TN 37205	Purpose of Disbursement Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/01/96 7/16/96	Amount of Each Disbursement This Period 256.50 231.75
H. Full Name, Mailing Address and ZIP Code Mel Lukens 3616A Saratoga Drive Nashville, TN 37205	Purpose of Disbursement Consulting/Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7/15/96 8/22/96	Amount of Each Disbursement This Period 2,000.00 848.23
I. Full Name, Mailing Address and ZIP Code Mel Lukens 3616A Saratoga Drive Nashville, TN 37205	Purpose of Disbursement Salary/Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/17/96	Amount of Each Disbursement This Period 1,085.46

SUBTOTAL of Disbursements This Page (optional)

7,300.59

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Republican Fund For The Nineties

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nations Bank of Tennessee 1 NationsBank Plaza Nashville, TN 37239	Payroll Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/15/96 7/15/96	785.25 307.39
B. Full Name, Mailing Address and ZIP Code Office Depot 4504 Harding Road Nashville, TN 37205	Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/05/96 7/09/96	96.18 98.88
C. Full Name, Mailing Address and ZIP Code Pacific Bell 525 B Street Suite 960 San Diego, CA 92101	Phone Lease Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/02/96	806.57
D. Full Name, Mailing Address and ZIP Code Painted Faces 8705-28 Olde Colony Trail Knoxville, TN 37923	Media Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/09/96	100.00
E. Full Name, Mailing Address and ZIP Code Paychex, Inc. 25 Century Blvd. Suite 101 Nashville, TN 37229-2007	Payroll Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/10/96	11.82
F. Full Name, Mailing Address and ZIP Code Quality Resort 875 Hotel Circle South San Diego, CA 92108	Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/13/96	1,544.01
G. Full Name, Mailing Address and ZIP Code Rath, Young & Pignarelli One Capital Plaza P.O. Box 854 Concord, NH 03302	Telephone/ Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/10/96	50.51
H. Full Name, Mailing Address and ZIP Code Sheraton Harbor Island 1380 Harbor Island Drive San Diego, CA 92101	Event Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/11/96	5,549.88
I. Full Name, Mailing Address and ZIP Code Sir Speedy Printing 5107 Maryland Way, Suite 130 Brentwood, TN 37027	Printing Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/03/96 7/08/96 7/10/96	856.80 107.06 903.95

SUBTOTAL of Disbursements This Page (optional)

11,158.30

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4
FOIL LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Republican Fund For The Nineties

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sir Speedy Printing 5107 Maryland Way, Suite 130 Brentwood, TN 37027	Printing	7/18/96	18.94
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/09/96	2,094.45
B. Full Name, Mailing Address and ZIP Code Stacey Lukens 3616A Saratoga Drive Nashville, TN 37025	Purpose of Disbursement Salary/Travel	Date (month, day, year) 7/03/96	Amount of Each Disbursement This Period 189.15
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/15/96 7/18/96 8/09/96	1,918.34 473.08 711.69
C. Full Name, Mailing Address and ZIP Code Stacey Lukens 3616A Saratoga Drive Nashville, TN 37025	Purpose of Disbursement Salary/Travel	Date (month, day, year) 9/17/96	Amount of Each Disbursement This Period 4,142.05
D. Full Name, Mailing Address and ZIP Code Steve Robinson 405 Douglas Chapel Road Jonesborough, TN 37659	Purpose of Disbursement Travel Expenses	Date (month, day, year) 9/16/96	Amount of Each Disbursement This Period 1,300.69
E. Full Name, Mailing Address and ZIP Code Ted Welch 6211 Commerce Street Suite 2920 Nashville, TN 37203	Purpose of Disbursement Telephone Reimbursement	Date (month, day, year) 7/10/96	Amount of Each Disbursement This Period 86.05
F. Full Name, Mailing Address and ZIP Code Tennessee Republican Party 2000 Glen Echo Road Suite 104 Nashville, TN 37215	Purpose of Disbursement Room Deposit	Date (month, day, year) 7/10/96	Amount of Each Disbursement This Period 300.00
G. Full Name, Mailing Address and ZIP Code The Ingram Group 200 4th Avenue, North Nashville, TN 37215	Purpose of Disbursement Consulting/Travel	Date (month, day, year) 7/03/96	Amount of Each Disbursement This Period 10,606.75
H. Full Name, Mailing Address and ZIP Code The Warfield Group 611 Commerce Street Suite 2920 Nashville, TN 37203	Purpose of Disbursement Consulting/ Office Expenses	Date (month, day, year) 7/07/96	Amount of Each Disbursement This Period 6,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/96 7/15/96	545.50 7,500.00
I. Full Name, Mailing Address and ZIP Code U.S. Postmaster Broadway Post Office Nashville, TN 37202	Purpose of Disbursement Postage	Date (month, day, year) 7/03/96	Amount of Each Disbursement This Period 320.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/22/96 8/03/96 8/05/96	160.00 640.00 640.00

SUBTOTAL of Disbursements This Page (optional)

37,646.69

TOTAL This Period (last page this line number only)

64,079.04

