

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Republican Fund for the 90's

ADDRESS (number and street) Check if different than previously reported
511 Union Street, 16th Floor

CITY, STATE and ZIP CODE
Nashville, TN 37219

2. FEC IDENTIFICATION NUMBER
C000281923

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

OCT 17 12:11 PM '94

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report

- Monthly Report Due On:
- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/94</u> through <u>9/30/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 59,946.59
(b) Cash on Hand at Beginning of Reporting Period	\$ 20,024.88	
(c) Total Receipts (from Line 19)	\$ 88,468.13	\$ 188,723.68
(d) Subtotal (a)(c) Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B	\$ 108,493.01	\$ 248,670.27
7. Total Disbursements (from Line 30)	\$ 97,118.63	\$ 237,295.89
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 11,374.38	\$ 11,374.38
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 20469 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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

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

Signature of Treasurer: Karin L. Markey Date: October 14, 1994

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

FEC FORM 3X

(revised 8/93)

FLANN 101

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

(revised 1/1/91)

NAME OF COMMITTEE Republican Fund for the 90's		REPORT COVERING PERIOD FROM 7/1/94 TO 9/30/94	
		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)	82,500.00	144,850.00	11(a)(i)
ii. Unitemized	937.58	33,786.09	11(a)(ii)
iii. Total	83,437.58	178,636.09	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	5,000.00	10,000.00	11(c)
d. Total Contributions	88,437.58	188,636.09	11(d)
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.)	30.55	87.59	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts	88,468.13	188,723.68	19
20. Total Federal Receipts	88,468.13	188,723.68	20
II. Disbursements			
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	49,618.63	182,795.89	21(b)
c. Total Operating Expenditures	49,618.63	182,795.89	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	42,500	54,500.00	23
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			28(d)
29. Other Disbursements			29
30. Total Disbursements	97,118.63	237,295.89	30
31. Total Federal Disbursements	97,118.63	237,295.89	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	88,437.58	188,636.09	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	88,437.58	188,636.09	34
35. Total Federal Operating Expenditures	49,618.63	182,795.89	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures	49,618.63	182,795.89	37

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Line: 11a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, either direct or indirect, using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

NAME OF COMMITTEE	EMPLOYER	DATE	AMOUNT
A. Mr. Thomas W. Beasley 2982 Highway 96 Burns, TN 37029	Corrections Corp. of America	09/29/94	5,000.00
	OCCUPATION Chairman and CEO		
Receipt for:	Aggregate YTD: \$	5,000.00	
B. Mr. Jack L. Copeland Copeland Consulting Internat'l 1555 Wilson Blvd., Suite 300 Arlington, VA 22209	Copeland Consulting Internat'l	07/26/94	5,000.00
	OCCUPATION Chairman		
Receipt for:	Aggregate YTD: \$	5,000.00	
C. Mr. N. E. Crain 5521 Greenville Dallas, TX 75206	Crain Enterprises	07/15/94	3,000.00
	OCCUPATION President		
Receipt for:	Aggregate YTD: \$	5,000.00	
D. Mr. N. E. Crain 5521 Greenville Dallas, TX 75206	Crain Enterprises	08/03/94	2,000.00
	OCCUPATION President		
Receipt for:	Aggregate YTD: \$	5,000.00	
E. Mr. Amos Davis Waller Lansden Dortch & Davis 511 Union Street, Suite 2100 Nashville, TN 37219	Waller Lansden Dortch & Davis	07/22/94	5,000.00
	OCCUPATION Attorney		
Receipt for:	Aggregate YTD: \$	5,000.00	
F. Mr. John W. Fisher Chairman Emeritus/Ball Corp. 223 South Mulberry Drive Muncie, IN 47308	Ball Corporation	09/23/94	1,000.00
	OCCUPATION Chairman Emeritus		
Receipt for:	Aggregate YTD: \$	1,000.00	
G. Mr. Robert F. Fogelman 6455 Poplar Avenue Memphis, TN 38119	Self Employed	08/05/94	5,000.00
	OCCUPATION Investments		
Receipt for:	Aggregate YTD: \$	5,000.00	
SUBTOTAL of Receipts This Page (optional)			26,000.00
TOTAL This Period (last page this line number only)			

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Line: 11a

Any information copied from such Requests and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

A. Mr. Robert E. Gable 1715 Stonehaven Drive Frankfort, KY 40601	EMPLOYER The Stearns Company	DATE 09/12/94	AMOUNT 5,000.00
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OCCUPATION
President

Receipt for:

Aggregate YTD: \$ 5,000.00

B. Mr. H. Lynn Greer 210 25th Avenue North Suite 610 Nashville, TN 37203	EMPLOYER Self-Employed	DATE 07/08/94	AMOUNT 500.00
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OCCUPATION
President, Greer
Investments

Receipt for:

Aggregate YTD: \$ 500.00

C. Mrs. Deborah Diane Hindery 99 Melanie Lane Atherton, CA 94027	EMPLOYER Self-Employed	DATE 08/22/94	AMOUNT 5,000.00
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OCCUPATION
House Wife

Receipt for:

Aggregate YTD: \$ 5,000.00

D. Mr. Leo J. Hindery, Jr. InterMedia Partners 235 Montgomery St., Suite 420 San Francisco, CA 94194	EMPLOYER InterMedia Partners	DATE 08/22/94	AMOUNT 5,000.00
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OCCUPATION
Managing Partner

Receipt for:

Aggregate YTD: \$ 5,000.00

E. Mr. Samuel H. Howard Phoenix Holdings, Inc. 3401 West End Ave., Suite 470 Nashville, TN 37203	EMPLOYER Phoenix Holdings, Inc.	DATE 08/30/94	AMOUNT 5,000.00
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OCCUPATION
Chairman

Receipt for:

Aggregate YTD: \$ 5,000.00

F. Mr. John D. Margeson Long Point Investors, Inc. 3109 Maple Drive Atlanta, GA 30305	EMPLOYER Long Point Investors, Inc.	DATE 08/21/94	AMOUNT 5,000.00
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OCCUPATION
President

Receipt for:

Aggregate YTD: \$ 5,000.00

G. Dr. A. Knox Patterson 102 Bellebrook Circle Nashville, TN 37205	EMPLOYER Self-Employed	DATE 08/19/94	AMOUNT 5,000.00
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OCCUPATION
Physician

Receipt for:

Aggregate YTD: \$ 5,000.00

SUBTOTAL of Receipts This Page (optional)	30,500.00
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TOTAL This Period (last page this line number only)

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Line: 11a

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

A. Mr. George Barclay Perry, Jr. Kidder, Peabody & Company 333 S. Grand Ave., Suite 2300 Los Angeles, CA 90071	EMPLOYER Kidder, Peabody & Company	DATE 07/20/94	AMOUNT 5,000.00
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OCCUPATION
 Managing Director

Receipt for:

Aggregate YTD: \$ 5,000.00

B. Ms. Marguerite W. Sallee 102 Bellebrook Circle Nashville, TN 37205	EMPLOYER Corporate Child Care	DATE 08/19/94	AMOUNT 5,000.00
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OCCUPATION
 Chief Executive
 Officer

Receipt for:

Aggregate YTD: \$ 5,000.00

C. Dr. John S. Sergeant 3747 Whitland Avenue Nashville, TN 37205	EMPLOYER Self-Employed	DATE 08/19/94	AMOUNT 2,500.00
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OCCUPATION
 Physician

Receipt for:

Aggregate YTD: \$ 2,500.00

D. Mr. W. Lucas Simons 227 Deer Park Drive Nashville, TN 37205	EMPLOYER J.C. Bradford and Company	DATE 09/02/94	AMOUNT 5,000.00
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OCCUPATION
 Partner/Investments

Receipt for:

Aggregate YTD: \$ 5,000.00

E. Dr. Michael J. Stabile 212 Deer Park Drive Nashville, TN 37205	EMPLOYER Self-Employed	DATE 07/08/94	AMOUNT 2,500.00
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OCCUPATION
 Physician

Receipt for:

Aggregate YTD: \$ 2,500.00

F. Mr. William C. Weaver, III 4406 Chickering Lane Nashville, TN 37215	EMPLOYER Retired	DATE 08/21/94	AMOUNT 1,000.00
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 1,000.00

G. Dr. Ralph E. Wesley 831 Overton Court Nashville, TN 37220	EMPLOYER Self-Employed	DATE 08/19/94	AMOUNT 5,000.00
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OCCUPATION
 Physician

Receipt for:

Aggregate YTD: \$ 5,000.00

SUBTOTAL of Receipts This Page (optional)	26,000.00
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TOTAL This Period (last page this line number only)	82,500.00
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Line: 11c

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

A. Gaylord Entertainment Co. PAC
2802 Opryland Drive
Nashville, TN 37214

EMPLOYER

DATE
09/16/94

AMOUNT
5,000.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 5,000.00

B.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

C.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

D.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

E.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

5,000.00

TOTAL This Period (last page this line number only)

5,000.00

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Line: 21b

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Baker Worthington 900 Gay Street, Suite 2200 Knoxville, TN 37205	Office Rent/Parking	07/27/94	809.16
Disb. for:			
Baker Worthington 900 Gay Street, Suite 2200 Knoxville, TN 37205	Office Rent/Parking	09/02/94	404.58
Disb. for:			
Belle Meade Travel 4544 Harding Road Suite 212 Nashville, TN 37205	Travel	08/11/94	836.00
Disb. for:			
Belle Meade Travel 4544 Harding Road Suite 212 Nashville, TN 37205	Travel	09/12/94	334.00
Disb. for:			
Blue Cross Blue Shield of TN Finance Department P.O. Box 180173 Chattanooga, TN 37401	Health Benefits	08/29/94	314.10
Disb. for:			
Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	07/08/94	560.24
Disb. for:			
Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	08/04/94	69.28
Disb. for:			
Granite State Resource Group Langdon Suite, The Rockingham 401 State Street Portsmouth, NE 03801	Expense Reimbursement Printing/copies	07/27/94	603.00
Disb. for:			
John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	07/15/94	269.36
Disb. for:			

SUBTOTAL of Disbursements This Page (optional) 4,199.72

TOTAL This Period (last page this line number only)

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Line: 21b

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	07/29/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	08/15/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	08/31/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	09/15/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	09/30/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	07/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	07/29/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	08/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	08/31/94	877.91

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 4,858.44

TOTAL This Period (last page this line number only)

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Line: 21b

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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	Expense Reimbursement Invitations/postage	09/06/94	247.93

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	09/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	09/30/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Kinko's Copies 2817 West End Avenue Park Place Nashville, TN 37203	Printing	08/29/94	662.49

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Kinko's Copies 2817 West End Avenue Park Place Nashville, TN 37203	Printing	08/31/94	97.43

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Kinko's Copies 2817 West End Avenue Park Place Nashville, TN 37203	Printing	09/29/94	82.54

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Macdonald Letter Service 1626-1632 Ohio Street Des Moines, IA 50314	Mail House Cost	08/04/94	1,086.60

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Mr. Brandon Edwards Dick's Flowers 2619 Lebanon Road Nashville, TN 37214	Event Expense/Catering	08/22/94	302.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Mr. Tom Ingram 618 S. Gay Street Third Floor Knoxville, TN 37902	Consulting Fees	08/04/94	3,000.00

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 7,234.81

TOTAL This Period (last page this line number only)

94039300404

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Mr. Tom Ingram 618 S. Gay Street Third Floor Knoxville, TN 37902	Consulting Fees/Expenses	08/29/94	3,397.64

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Mr. Tom Ingram 618 S. Gay Street Third Floor Knoxville, TN 37902	Consulting Fees/Expenses	09/30/94	3,448.54

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	07/15/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	07/29/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	08/15/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	08/31/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	09/15/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	09/30/94	321.47

Disb. for:

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Ms. Hillari Dowdle 618 S. Gay Street Third Floor Knoxville, TN 37902	Consulting Fees/Expenses	08/04/94	3,432.05

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 12,206.05

TOTAL This Period (last page this line number only)

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Line: 21b

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ms. Hillary Dowdle 618 S. Gay Street Third Floor Knoxville, TN 37902	Consulting Fees	08/29/94	3,334.00

Disb. for:

B. Ms. Hillary Dowdle 618 S. Gay Street Third Floor Knoxville, TN 37902	Consulting Fees	09/30/94	3,334.00
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Disb. for:

C. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	07/15/94	438.74
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Disb. for:

D. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	07/15/94	120.00
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Disb. for:

E. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	08/03/94	438.74
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Disb. for:

F. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	08/11/94	438.74
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Disb. for:

G. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	09/02/94	438.74
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Disb. for:

H. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	09/14/94	438.74
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Disb. for:

I. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	09/30/94	438.74
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Disb. for:

SUBTOTAL of Disbursements This Page (optional) 9,420.44

TOTAL This Period (last page this line number only)

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Line: 21b

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Nicholson's Stereo 115 19th Avenue South Nashville, TN 37203	Office Supplies	07/22/94	377.79

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	07/27/94	642.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	08/23/94	642.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Expense Reimbursement Supplies/overhead	09/12/94	688.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Rath, Young, Pignatelli & Oyer Two Capital Plaza P.O. Box 854 Concord, NH 03302	Consulting Fees/Expenses	08/04/94	5,177.19

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Rath, Young, Pignatelli & Oyer Two Capital Plaza P.O. Box 854 Concord, NH 03302	Expense Reimbursement Copies/Travel	09/29/94	344.12

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	07/08/94	116.08

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	08/11/94	116.87

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. South Central Bell 712 Church Street Nashville, TN 37203	Telephone	09/12/94	116.87

Disb. for:

SUBTOTAL of Disbursements This Page (optional) 8,221.92

TOTAL This Period (last page this line number only)

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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. Southern Printing, Inc. 1100 Northgate Business Pkwy. Suite 110 Madison, TN 37115	Printing	09/12/94	383.58
	Disb. for:		
B. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	07/06/94	89.29
	Disb. for:		
C. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	07/27/94	72.50
	Disb. for:		
D. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	08/22/94	145.00
	Disb. for:		
E. U.S. Postmaster Arcade Station Nashville, TN 37219	Permits	08/24/94	75.00
	Disb. for:		
F. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	08/29/94	232.00
	Disb. for:		
G. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	09/01/94	87.00
	Disb. for:		
H. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	09/06/94	58.00
	Disb. for:		
I. U.S. Postmaster Arcade Station Nashville, TN 37219	Permits	09/29/94	185.00
	Disb. for:		

SUBTOTAL of Disbursements This Page (optional) 1,327.37

TOTAL This Period (last page this line number only)

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Line: 21b

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
U.S. Postmaster Arcade Station Nashville, TN 37219	Direct Mail Postage	09/30/94	725.00

Disb. for:

B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
WTVE Production Group 474 James Robertson Parkway Nashville, TN 37219	Event Expense/Film Crew	09/29/94	478.75

Disb. for:

C.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

D.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

E.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

F.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

G.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

H.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

I.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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Disb. for:

SUBTOTAL of Disbursements This Page (optional) 1,203.75

TOTAL This Period (last page this line number only) 48,672.50

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Line: 23

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Bill Brock for U.S. Senate P.O. Box 6646 Annapolis, MD 21401	Candidate Contribution Maryland Senate Seat General Election Disb. for:	09/19/94	2,000.00
B. Charlie Bass for Congress 136 N. Main Street Suite 3 Concord, NH 03301	Candidate Contribution NH Congressional Seat General Election Disb. for:	09/15/94	5,000.00
C. Friends of Bill Zeliff P.O. Box 818 Manchester, NH 03105	Primary Debt Retirement NH 1990 Primary Debt Disb. for:	08/20/94	5,000.00
D. Friends of Bill Zeliff P.O. Box 818 Manchester, NH 03105	General Debt Retirement NH 1990 General Debt Disb. for:	08/20/94	2,390.00
E. Friends of Bill Zeliff '94 P.O. Box 818 Manchester, NH 03105	Candidate Contribution NH Congressional Seat Primary Election Disb. for:	08/26/94	2,010.00
F. Friends of Scott McInnis P.O. Box 3157 Grand Junction, CO 81501	Candidate Contribution Colorado Congressional Seat General Election Disb. for:	09/02/94	500.00
G. Frist for Senate 1922 West End Avenue Nashville, TN 37203	Candidate Contribution TN Senate Seat General Election Disb. for:	08/19/94	5,000.00
H. Purman for U.S. Senate '94 4440 Maryland Parkway Suite 101 Las Vegas, NV 89119	Candidate Contribution Nevada Senate Seat Primary Election Disb. for:	09/01/94	1,000.00
I. Gill for Congress 416 Wilson Pike Circle Brentwood, TN 37027	Candidate Contribution Tennessee Congressional Seat (6CD) General Election Disb. for:	08/18/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 24,500.00

TOTAL This Period (last page this line number only)

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Line: 23

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Gill for Congress 416 Wilson Pike Circle Brentwood, TN 37027	Candidate Contribution Tennessee Congressional Seat (6CD) General Election Disb. for:	08/24/94	4,000.00
B. Haytaian - U.S. Senate '94 2590 Nottingham Way Hamilton Township, NJ 08619	Candidate Contribution New Jersey Senate Seat General Election Disb. for:	07/29/94	500.00
C. Hutchison for Senate Committee 2000 Bering Suite 450 Houston, TX 77057	Candidate Contribution Texas Senate Seat General Election Disb. for:	07/26/94	1,000.00
D. Hutchison for Senate Committee 2000 Bering Suite 450 Houston, TX 77057	Candidate Contribution Texas Senate Seat General Election Disb. for:	08/03/94	2,000.00
E. John Osborne for Congress 201 Eddings Lane Nashville, TN 37214	Candidate Contribution Tennessee Congressional Seat (5CD) General Election Disb. for:	08/20/94	1,000.00
F. John Osborne for Congress 201 Eddings Lane Nashville, TN 37214	Candidate Contribution Tennessee Congressional Seat (5CD) General Election Disb. for:	08/24/94	1,000.00
G. Latham for Congress P.O. Box 117 Orange City, IA 51041	Candidate Contribution Iowa Congressional Seat General Election Disb. for:	09/27/94	1,000.00
H. Nussle for Congress P.O. Box 2128 Waterloo, IA 50704	Candidate Contribution Iowa Congressional Seat General Election Disb. for:	09/19/94	1,000.00
I. People for Ganske 5907 Grand Avenue Des Moines, IA 50312	Candidate Contribution Iowa Congressional Seat General Election Disb. for:	09/27/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 12,500.00

TOTAL This Period (last page this line number only)

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Line: 23

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. People for Lightfoot P.O. Box 1994 Shenandoah, IA 51601	Candidate Contribution Iowa Congressional Seat General Election Disb. for:	09/19/94	1,000.00

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Snowe for Senate P.O. Box 441 Downtown Station Portland, ME 04112	Candidate Contribution Maine Senate Seat General Election Disb. for:	07/26/94	500.00

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Tennesseans for Thompson 1808 Broadway Nashville, TN 37203	Candidate Contribution Tennessee Senate Seat Primary Election Disb. for:	08/03/94	4,000.00

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Tennesseans for Thompson 1808 Broadway Nashville, TN 37203	Candidate Contribution Tennessee Senate Seat General Election Disb. for:	08/31/94	5,000.00

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E.	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F.	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G.	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H.	Disb. for:		

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I.	Disb. for:		

SUBTOTAL of Disbursements This Page (optional) 10,500.00

TOTAL This Period (last page this line number only) 47,500.00

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**Federal Election Commission
 ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

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 Records

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 PREPARER

10-17-94
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