

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463
MAY 2004

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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-------------------------|---|
| 5. Covering Period | 4/01/96 through 6/30/96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | | \$ 3,051.49 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 859.20 | |
| (c) Total Receipts (from Line 18) | | \$ 199,649.47 | \$ 199,649.47 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 200,508.67 | \$ 202,700.96 |
| 7. Total Disbursements (from Line 30) | | \$ 140,810.67 | \$ 143,002.96 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 59,698.00 | \$ 59,698.00 |
| 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, NW Washington, DC 20463 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) | | \$ -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 | | | |
| Signature of Treasurer <i>Stacey R. Lukens</i> | | | Date 2/13/97 |

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

**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 4/01/96 | TO: 6/30/96 | |
| | | 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) | | 194,649.47 | 194,649.47 | 11(a)(i) |
| ii. Unitemized | | -0- | -0- | 11(a)(ii) |
| iii. Total (add i and ii) > | | 194,649.47 | 194,649.47 | 11(a)(iii) |
| b. Political Party Committees | | -0- | -0- | 11(b) |
| c. Other Political Committees (such as PACs) | | 5,000.00 | 5,000.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) > | | 199,649.47 | 199,649.47 | 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- | -0- | 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 | | -0- | -0- | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | 199,649.47 | 199,649.47 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | 199,649.47 | 199,649.47 | 20 |
| II. Disbursements | | | | |
| 21. Operating Expenditures: | | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | | |
| i. Federal Share | | 19,007.40 | 19,007.40 | 21(a)(i) |
| ii. Non-Federal Share | | 28,511.08 | 28,511.08 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | | 88,292.19 | 90,484.48 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | 135,810.67 | 138,002.96 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | -0- | -0- | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 5,000.00 | 5,000.00 | 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. Individuals/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) > | | 140,810.67 | 143,002.96 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | 112,299.59 | 114,491.88 | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 199,649.47 | 199,649.47 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | -0- | -0- | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 199,649.47 | 199,649.47 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | 107,299.59 | 109,491.88 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | -0- | -0- | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | 107,299.59 | 109,491.88 | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 7
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 |
|---|--|-------------------------|------------------------------------|
| Dotty Adams 1927 Memorial Blvd. Murfreesboro, TN 37129 | None | 5/22/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <u>Housewife</u> Aggregate Year-to-Date > \$ 5,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Andy Adams 1927 Memorial Blvd. Murfreesboro, TN 37129 | Nat'l Health Care | 5/22/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <u>President</u> 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 |
| Thomas W. Beasley 2982 Highway 96 Burns, TN 37029 | Corrections Corp. of America | 5/20/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <u>Chairman</u> 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 |
| Wendy Beasley 2982 Highway 96 Burns, TN 37029 | None | 5/20/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <u>Housewife</u> Aggregate Year-to-Date > \$ 5,000.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Dennis R. Berman 4401 Windsor Ridge Drive Irving, TX 75083 | Denitech Corp. | 6/04/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <u>President</u> Aggregate Year-to-Date > \$ 5,000.00 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Winton M. Blount, III P.O. Box 230039 Montgomery, AL 36123 | Winton Blount & Assoc. | 6/24/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <u>CEO</u> 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 |
| Thomas G. Cigarran 5335 Stanford Drive Nashville, TN 37215 | America Healthcorp. | 6/26/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <u>President</u> Aggregate Year-to-Date > \$ 5,000.00 | | |

SUBTOTAL of Receipts This Page (optional) 35,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 2 OF 7
FOR LINE NUMBER 11a

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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 |
|---|-------------------------|--------------------------------------|------------------------------------|
| Lewis Conner, Jr. 163 Charleston Park Nashville, TN 37205 | Boult Cummings et al | 5/08/96 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-to-Date > \$ 2,000.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Jack Copeland 3633 M Street, N.W. Apt. 3B Washington, DC 20007 | Copeland Consulting | 6/27/96 | 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 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| N.E. Crain 5521 Greenville Dallas, TX 75206 | Shop on line | 6/14/96 | 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 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Donald R. DePriest 510 7th Street, North Columbus, MS 39701 | Medcom Development | 6/03/96 | 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 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Sandra F. DePriest 510 7th Street, North Columbus, MS 39701 | Self | 6/03/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-to-Date > \$ 5,000.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Brigid S. Flanigan Anderson Hill Road Purchase, NY 10577 | None | 6/10/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Retired | 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 |
| John P. Flavin 12705 Bee Street Farmers Branch, TX 75234 | Triangle Supply | 6/18/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Owner | Aggregate Year-to-Date > \$ 5,000.00 | |

SUBTOTAL of Receipts This Page (optional) 28,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 3 OF 7

FOR LINE NUMBER 11a

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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 |
|---|--|-------------------------|------------------------------------|
| James A. Haslam, II 1640 Lyons Bend Road Knoxville, TN 37919 | Pilot Corporation | 5/13/96 | 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 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Naticc Haslam 1640 Lyons Bend Road Knoxville, TN 37919 | None | 5/13/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Housewife 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 |
| Leo J. Hindery, Jr. 99 Melanic Lane Atheron, CA 94027 | Intermedia Partners | 4/26/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Partner 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 |
| Deborah Hindery 99 Melanic Lane Atheron, CA 94027 | None | 4/26/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Housewife Aggregate Year-to-Date > \$5,000.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Martha R. Ingram 120 Hillwood Drive Nashville, TN 37205 | Ingram Industries | 6/14/96 | 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 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| David Todd Kearns 142 Michigan Road New Canaan, CT 06840 | None | 6/14/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired 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 |
| Shirley C. Kearns 142 Michigan Road New Canaan, CT 06840 | None | 6/14/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Housewife Aggregate Year-to-Date > \$5,000.00 | | |

SUBTOTAL of Receipts This Page (optional) 35,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 4 OF 7
FOR LINE NUMBER 11a

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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 |
|---|-------------------------|--------------------------------------|------------------------------------|
| Marshall Manley 30 E. 76th Street New York, NY 10021 | Manhattan Assoc. | 6/27/96 | 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 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John Lannon Parish RR6, Box 6001 Tullahoma, TN 37388 | Worth, Inc. | 6/03/96 | 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 |
| George Barclay Perry 245 S. Burlingame Ave. Barrington, CA 90049 | Donaldson, Lufkin et al | 6/21/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation V.P. | 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 |
| Susan Perry 245 S. Burlingame Ave. Barrington, CA 90049 | None | 6/21/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Housewife | Aggregate Year-to-Date > \$ 5,000.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| James Rees Pickel, Jr. 703 Overton Park Nashville, TN 37215 | Universal Tire | 6/24/96 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-to-Date > \$ 2,000.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael J. Rippey 1743 Silverado Trail Napa, CA 94558 | Self | 4/22/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Investor | 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 |
| Larry E. Rogers 9450 Metcalf Road Waite Hill, OH 44094 | P.J.E. Mutual Insurance | 6/14/96 | 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 | |

SUBTOTAL of Receipts This Page (optional)

32,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 5 OF 7...

FOR LINE NUMBER 11a

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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 |
|---|-------------------------|--------------------------------------|------------------------------------|
| S. Bradford Rymer, Jr. 28 Stonedge 100 Senic Hwy. Lookout Mountain, TN 37350 | None | 5/28/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | Aggregate Year-to-Date > \$ 5,000.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Anne C. Rymer 28 Stonedge 100 Senic Hwy. Lookout Mountain, TN 37350 | None | 5/28/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | 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 |
| Maud S. Umdutma 220 Wardour Drive Annapolis, MD 21401 | None | 5/02/96 | 982.82 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Student | Aggregate Year-to-Date > \$ 982.82 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Audrey S. Umdutma 220 Wardour Drive Annapolis, MD 21401 | None | 5/02/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Student | Aggregate Year-to-Date > \$ 1,000.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Judy Ann Simon 117 Lisa Lane Dalton, GA 30720 | S&S Mills | 6/13/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Sec./Treas. | Aggregate Year-to-Date > \$ 5,000.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Guillaume S. Umdutma 220 Wardour Drive Annapolis, MD 21401 | None | 5/02/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Student | Aggregate Year-to-Date > \$ 1,000.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Danny G. Simons 117 Lisa Lane Dalton, GA 30720 | S&S Mills | 6/13/96 | 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 | |

SUBTOTAL of Receipts This Page (optional)

22,982.82

TOTAL 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 6 OF 7
FOR LINE NUMBER 11a

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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 |
|---|---------------------------|-------------------------------------|------------------------------------|
| Susan W. Simons 502 Park Hill Nashville, TN 37205 | None | 5/24/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Housewife | Aggregate Year-to-Date > \$5,000.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| W. Lucas Simons 502 Park Hill Nashville, TN 37205 | J.G. Bradford | 5/24/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Partner | 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 |
| Stephen B. Smith 1749 Wilson Pike Brentwood, TN 37027 | Haury & Smith | 4/29/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Sec./Treas. | 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 |
| Denise S. Smith 1749 Wilson Pike Brentwood, TN 37027 | None | 4/29/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Housewife | Aggregate Year-to-Date > \$5,000.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Dewitt C. Thompson 4410 Chickering Lane Nashville, TN 37215 | Thompson Machinery | 6/20/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CEO | Aggregate Year-to-Date > \$5,000.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John C. Thornton 1707 Dorchester Road Chattanooga, TN 37405-4346 | Thunder Enterprises | 6/28/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CEO | 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 |
| Eileen V. Thornton 1707 Dorchester Road Chattanooga, TN 37405-4346 | None | 6/28/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Housewife | Aggregate Year-to-Date > \$5,000.00 | |

SUBTOTAL of Receipts This Page (optional) 35,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

List separate schedule(s) for each category of this Detailed Summary Page

PAGE 7 OF
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 |
|---|---|-------------------------------|------------------------------------|
| Sam A. Williams 2560 Peachtree Road Apt. 1111 Atlanta, GA 30305 | Central Atlanta Progress Occupation President | 5/08/96 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 5,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Ted Welch The Tower, Ste. 2920 611 Commerce Street Nashville, TN 37203 | Ted Welch Investments Occupation President | 4/01/96 5/01/96 6/01/96 | 555.55 555.55 555.55 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 1,666.65 | | Contribution In-Kind - Rent |
| 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): | 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): | 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): | 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): | 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): | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional) 6,666.65

TOTAL This Period (last page this line number only) 194,649.47

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 6
FOR LINE NUMBER 216

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 | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| 17th Avenue Associates 611 Commerce Street Suite 2920 Nashville, TN 37203 | Rent | 4/05/96 | 1,029.28 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 5/02/96 | 1,187.63 |
| | <input type="checkbox"/> Other (specify) | 5/30/96 | 1,187.63 |
| B. Full Name, Mailing Address and ZIP Code South Central Bell 712 Church Street Nashville, TN 37203 | Purpose of Disbursement Telephone Expense | 4/11/96 | 30.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| C. Full Name, Mailing Address and ZIP Code Office Depot 4504 Harding Road Nashville, TN 37205 | Purpose of Disbursement Office Supplies | 4/11/96 | 55.24 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| D. Full Name, Mailing Address and ZIP Code Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221 | Purpose of Disbursement Payroll | 4/15/96 | 275.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 4/25/96 | 203.62 |
| | <input type="checkbox"/> Other (specify) | 4/30/96 | 838.08 |
| E. Full Name, Mailing Address and ZIP Code Mel Lukens 3616A Saratoga Drive Nashville, TN 37205 | Purpose of Disbursement Consulting | 4/21/96 | 3,000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 4/30/96 | 1,000.00 |
| | <input type="checkbox"/> Other (specify) | 5/08/96 | 719.59 |
| | | 5/14/96 | 679.91 |
| F. Full Name, Mailing Address and ZIP Code Nations Bank 1 NationsBank Plaza Nashville, TN 37239 | Purpose of Disbursement Payroll Taxes | 4/30/96 | 1,465.24 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 4/30/96 | 737.98 |
| | <input type="checkbox"/> Other (specify) | 5/15/96 | 377.39 |
| | | 5/15/96 | 785.25 |
| G. Full Name, Mailing Address and ZIP Code Stacy Lukens 3616A Saratoga Drive Nashville, TN 37205 | Purpose of Disbursement Payroll/Travel Reimbursement | 4/30/96 | 3,836.69 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 5/08/96 | 826.65 |
| | <input type="checkbox"/> Other (specify) | 5/15/96 | 1,918.34 |
| | | 5/31/96 | 1,918.34 |
| H. Full Name, Mailing Address and ZIP Code Karen Markey 1255 Madison Street Alexandria, VA 22314 | Purpose of Disbursement Consulting/Postage | 4/30/96 | 800.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/30/96 | 154.43 |
| I. Full Name, Mailing Address and ZIP Code D.S. Postmaster Broadway Post Office Nashville, TN 37202 | Purpose of Disbursement Postage | 4/30/96 | 192.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General | 5/10/96 | 106.00 |
| | <input type="checkbox"/> Other (specify) | 5/16/96 | 30.00 |
| | | 5/29/96 | 94.00 |

SUBTOTAL of Disbursements This Page (optional)

23,448.29

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 6
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 Street Alexandria, VA 22314 | Furniture Purchase | 4/30/96 | 5,370.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 337.76 |
| B. Full Name, Mailing Address and ZIP Code The Warfield Group 611 Commerce Street Suite 2920 Nashville, TN 37203 | Purpose of Disbursement Consulting | Date (month, day, year) 5/01/96 | Amount of Each Disbursement This Period 7,500.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/31/96 | 7,500.00 |
| C. Full Name, Mailing Address and ZIP Code The Ingram Group 200 4th Avenue, North Nashville, TN 37219 | Purpose of Disbursement Consulting | Date (month, day, year) 5/02/96 | Amount of Each Disbursement This Period 8,000.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 5/31/96 | 1,628.48 8,000.00 |
| D. Full Name, Mailing Address and ZIP Code Loews Vanderbilt 2100 West End Avenue Nashville, TN 37203 | Purpose of Disbursement Meeting Expense | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 81.19 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 189.84 |
| E. Full Name, Mailing Address and ZIP Code Bell South 85 Annex Atlanta, GA 30385 | Purpose of Disbursement Telephone Expense | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 670.90 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 487.26 |
| F. Full Name, Mailing Address and ZIP Code Barnhardt & Co. 2205 Grantland Ave. Nashville, TN 37204 | Purpose of Disbursement Media Production | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 1,475.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| G. Full Name, Mailing Address and ZIP Code Loveless Cafe Route 5, Hwy.100 Nashville, TN 37221 | Purpose of Disbursement Meeting Expense | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 400.00 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | | |
| H. Full Name, Mailing Address and ZIP Code Sir Speedy Printing 315 Deadrick Street Nashville, TN 37238-0140 | Purpose of Disbursement Printing | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 231.27 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 5/30/96 5/30/96 | 1,146.79 36.74 94.72 |
| I. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101-1140 | Purpose of Disbursement Delivery | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 30.40 |
| | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 47.25 |

SUBTOTAL of Disbursements This Page (optional)

43,227.60

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 6
FOR LINE NUMBER 215

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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 |
|--|--|-------------------------------|---|
| Square One Music 9 Music Square West Nashville, TN 37203 | Equipment Purchase Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 225.00 |
| B. Full Name, Mailing Address and ZIP Code MagnaCom 1490 Commerce Park Drive Suite 205 Reston, VA 22091 | Purpose of Disbursement Telephone Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 146.77 |
| C. Full Name, Mailing Address and ZIP Code Jefferson Hotel 16th & M Streets, N.W. Washington, DC 20036-3295 | Purpose of Disbursement Event Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 5/08/96 5/30/96 | 277.79 309.59 657.49 |
| D. Full Name, Mailing Address and ZIP Code Daniel Casse 303 Village in Vanderbilt Nashville, TN 37212 | Purpose of Disbursement Travel Reimbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 259.20 |
| E. Full Name, Mailing Address and ZIP Code Stockyard 901 2nd Avenue, North Nashville, TN 37201 | Purpose of Disbursement Meeting Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 766.01 |
| F. Full Name, Mailing Address and ZIP Code JMR Communications 76 Bay Creek Road Suite P Loganville, GA 30249 | Purpose of Disbursement Telephone Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 950.00 |
| G. Full Name, Mailing Address and ZIP Code Anchor Electric P.O. Box 1044 Madison, TN 37116 | Purpose of Disbursement Maintenance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 191.93 |
| H. Full Name, Mailing Address and ZIP Code Access Conference Call Service Dept. 3008 Washington, DC 20061-3008 | Purpose of Disbursement Telephone Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 5/08/96 5/30/96 | 89.11 141.93 118.23 |
| I. Full Name, Mailing Address and ZIP Code Electronic Cable Connectors P.O. Box 2475 Hendersonville, TN 37077 | Purpose of Disbursement Installation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 868.97 |

SUBTOTAL of Disbursements This Page (optional)

5,002.02

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 6
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 |
|--|---|--|---|
| Campaign Services Corp. 200 East 6th Avenue Hanning Row, Suite 207 Austin, TX 78701 | Telephone Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/08/96 | 35.00 |
| B. Full Name, Mailing Address and ZIP Code ADT Security Systems 1865 Air Lane Drive Suite 15 Nashville, TN 37210 | Purpose of Disbursement Security System Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 72.00 |
| C. Full Name, Mailing Address and ZIP Code Laser One 800 4th Avenue, South Nashville, TN 37210 | Purpose of Disbursement Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 173.14 |
| D. Full Name, Mailing Address and ZIP Code Xerox Corp. P.O. box 660501 Dallas, TX 75266 | Purpose of Disbursement Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 5/08/96 | Amount of Each Disbursement This Period 176.45 |
| E. Full Name, Mailing Address and ZIP Code Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221 | Purpose of Disbursement Payroll/Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 5/15/96 5/30/96 5/31/96 | Amount of Each Disbursement This Period 838.08 9.39 838.08 |
| F. Full Name, Mailing Address and ZIP Code Mel Lukens 3616A Saratoga Drive 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) 5/15/96 5/30/96 5/31/96 | Amount of Each Disbursement This Period 2,000.00 501.84 2,000.00 |
| G. Full Name, Mailing Address and ZIP Code Marianne Rosa P.O. Box 50754 Nashville, TN 37205 | Purpose of Disbursement Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 5/16/96 | Amount of Each Disbursement This Period 416.25 |
| H. Full Name, Mailing Address and ZIP Code Belle Meade Travel 4545 Harding Road, # 212 Nashville, TN 37205 | Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 5/21/96 5/21/96 | Amount of Each Disbursement This Period 2,817.40 936.00 |
| I. Full Name, Mailing Address and ZIP Code AT&T P.O. Box 914500 Orlando, FL 32891-4500 | Purpose of Disbursement Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 5/30/96 | Amount of Each Disbursement This Period 1,128.83 |

SUBTOTAL of Disbursements This Page (optional)

11,942.46

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 6
FOR LINE NUMBER 216

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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 |
|---|--|-------------------------|---|
| Citibank Advantage P.O. Box 1747 Bagerstown, MD 21748 | Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 813.77 |
| B. Full Name, Mailing Address and ZIP Code Paychex, Inc. 25 Century Blvd. Suite 101 Nashville, TN 37229-2007 | Purpose of Disbursement Payroll Service Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 35.00 |
| C. Full Name, Mailing Address and ZIP Code Lenny Griffith P.O. Box 950 Vazoo City, MS 39194 | Purpose of Disbursement Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 160.20 |
| D. Full Name, Mailing Address and ZIP Code O'Neil Griffin 324 Commercial Street Manchester, NH 03101 | Purpose of Disbursement Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 168.51 |
| E. Full Name, Mailing Address and ZIP Code Motion Picture Labs. 621 Mainstream Drive Ste. 260 Nashville, TN 37226 | Purpose of Disbursement Audio/Visual Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 294.06 |
| F. Full Name, Mailing Address and ZIP Code Digital Corporation 2600 School Drive Atlanta, GA 30360 | Purpose of Disbursement Installation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 351.81 |
| G. Full Name, Mailing Address and ZIP Code Nations Bank 1 NationsBank Plaza Nashville, TN 37239 | Purpose of Disbursement Payroll Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/31/96 5/31/96 | 785.25 307.39 |
| H. Full Name, Mailing Address and ZIP Code Nations Bank 1 NationsBank Plaza Nashville, TN 37239 | Purpose of Disbursement Bank Charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/23/96 5/24/96 | 8.12 15.00 |
| I. Full Name, Mailing Address and ZIP Code Access Conference Call Dept. 3008 Washington, DC 20061-3008 | Purpose of Disbursement Telephone Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/20/96 | 66.06 |

SUBTOTAL of Disbursements This Page (optional)

3,005.17

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 6 OF 6
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 In-Kind Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------------|---|
| Ted Welch The Tower, Ste. 292D 611 Commerce Street Nashville, TN 37203 | | 4/01/96 5/01/96 6/01/96 | 555.55 555.55 555.55 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

1,666.65

TOTAL This Period (last page this line number only)

88,292.19

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

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