

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

DEC 1 11 48 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Republican Fund for the 90's	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 511 Union Street, 16th Floor	2. FEC IDENTIFICATION NUMBER CUX10281923
CITY, STATE and ZIP CODE Nashville, Tennessee 37219	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 General (Type of Election)  
 election on 11/8/94 in the State of USA  
 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>10/1/94</u> through <u>10/19/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 59,946.59
(b) Cash on Hand at Beginning of Reporting Period	\$ 11,374.38	
(c) Total Receipts (from Line 19)	\$ 28,863.00	\$ 217,586.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	\$ 40,237.38	\$ 277,533.27
7. Total Disbursements (from Line 30)	\$ 18,934.05	\$ 256,229.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 21,303.33	\$ 21,303.33
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 20463 Toll Free 800-424-9530 Local 202-219-3423
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

Date  
 11/22/94

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

**FEC FORM 3X**

(revised 9/93)

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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 10/1/94 TO 10/19/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11.	Contributions (other than loans) From:		
a.	Individual/Persons Other Than Political Committees	20,000.00	164,850.00
i.	Itemized (use Schedule A)	6,363.00	40,149.09
ii.	Unitemized	26,363.00	204,999.09
iii.	Total (add a i and ii) >		
b.	Political Party Committees	2,500.00	12,500.00
c.	Other Political Committees (such as PACs)	28,863.00	217,499.09
d.	Total Contributions (add a iii, b and c) >		
12.	Transfers From Affiliated/Other Party Committees		
13.	All Loans Received		
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		87.59
17.	Other Federal Receipts (Dividends, Interest, etc.)		
18.	Transfers from Nonfederal Account for Joint Activity	28,863.00	217,586.68
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	28,863.00	217,586.68
20.	Total Federal Receipts (subtract line 16 from line 19) >		
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4)		
i.	Federal Share	3,934.05	186,729.94
ii.	Non-Federal Share	3,934.05	186,729.94
b.	Other Federal Operating Expenditures		
c.	Total Operating Expenditures (add a i, a ii, and b) >		
22.	Transfers to Affiliated/Other Party Committees	15,000.00	69,500.00
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26.	Loan Repayments Made		
27.	Loans Made		
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees		
b.	Political Party Committees		
c.	Other Political Committees (such as PACs)		
d.	Total Contribution Refunds (add a, b and c) >		
29.	Other Disbursements	18,934.05	256,229.94
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	18,934.05	256,229.94
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >		
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans)(from line 11d)	28,863.00	217,499.09
33.	Total Contribution Refunds (from line 28d)		
34.	Net Contributions (other than loans)(subtract line 33 from 32)	28,863.00	217,499.09
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	3,934.05	186,729.94
36.	Offsets to Operating Expenditures (from line 15)	3,934.05	186,729.94
37.	Net Operating Expenditures (subtract line 35 from 35) >		

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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. Baker Worthington 900 Gay Street, Suite 2200 Knoxville, TN 37205	Office Rent/Parking	10/13/94	404.58

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Classic Printing 622 North 1st Street Nashville, TN 37207	Printing	10/13/94	1,158.22

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. John M. Danielson 112 Sioan Road Nashville, TN 37209	Payroll	10/15/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	10/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	10/15/94	321.47

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	10/14/94	438.74

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)			3,470.28
TOTAL This Period (last page this line number only)			3,470.28

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**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.

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED  
11-25-94

No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED  
under DATE OF RECEIPT

*MS* 12-1-94  
 PREPARER DATE PREPARED

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