

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

DEC 12 5 11 PM '94

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 C000281923
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 _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on
11/8/94 in the State of USA
- (b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/20/94</u> through <u>11/28/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ 21,303.33	
(c) Total Receipts (from Line 19)	\$ 18,666.70	\$ 236,253.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 39,970.03	\$ 296,199.97
7. Total Disbursements (from Line 30)	\$ 34,374.50	\$ 290,604.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,595.53	\$ 5,595.53
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 202-219-3420
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	Date
Signature of Treasurer 	12/5/94

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)

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

(revised 11/1991)

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NAME OF COMMITTEE Republican Fund for the 90's	REPORT COVERING PERIOD FROM 10/20/94 TO 11/28/94	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	17,000.00	181,850.00
i. Itemized (Use Schedule A)	1,656.44	41,805.33
ii. Unitemized	18,656.44	273,655.53
iii. Total (add i and ii) ▶		
b. Political Party Committees		12,500.00
c. Other Political Committees (such as PACs)	18,656.44	236,155.53
d. Total Contributions (add a, b, and c) ▶		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Recoups, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	10.26	97.85
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	18,666.70	236,253.38
19. Total Receipts (add line 11c, 12, 13, 14, 15, 16, 17, and 18) ▶	18,666.70	236,253.38
20. Total Federal Receipts (subtract line 18 from line 19) ▶		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	14,725.50	201,455.44
b. Other Federal Operating Expenditures	14,725.50	201,455.44
c. Total Operating Expenditures (add a, i, and b) ▶		
22. Transfers to Affiliated/Other Party Committees	18,649.00	88,149.00
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. 4310c); (Use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/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) ▶	1,000.00	1,000.00
29. Other Disbursements	34,374.50	190,604.44
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	34,374.50	290,604.44
31. Total Federal Disbursements (subtract line 21 a, b from line 30) ▶		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	18,656.44	236,155.53
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	18,656.44	236,155.53
35. Total Federal Operating Expenditures (add 21 a, and 21 b) ▶	14,725.50	201,455.44
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ▶	14,725.50	201,455.44

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Line: 11a

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

EMPLOYER	DATE	AMOUNT
A. Mr. James S. Balloun 3521 Northside Drive NW Atlanta, GA 30305	11/14/94	5,000.00

OCCUPATION
Director

Receipt for: Aggregate YTD: \$ 5,000.00

EMPLOYER	DATE	AMOUNT
B. Mr. Gerald L. De Blois 3838 N. Causeway Blvd. #2424 Metairie, LA 70002	10/28/94	1,000.00

OCCUPATION

Receipt for: Aggregate YTD: \$ 1,000.00

EMPLOYER	DATE	AMOUNT
C. Mr. Ellis E. Meredith 7600 Carter Court Bethesda, MD 20817	11/10/94	1,000.00

OCCUPATION
Investments

Receipt for: Aggregate YTD: \$ 1,000.00

EMPLOYER	DATE	AMOUNT
D. Mrs. Charlotte W. Parish Route 6 Box 6001 Tullahoma, TN 37388	11/21/94	5,000.00

OCCUPATION
Housewife

Receipt for: Aggregate YTD: \$ 5,000.00

EMPLOYER	DATE	AMOUNT
E. Mr. John L. Parish P.O. Box 550 Tullahoma, TN 37388	11/21/94	5,000.00

OCCUPATION
Director and CEO

Receipt for: Aggregate YTD: \$ 5,000.00

EMPLOYER	DATE	AMOUNT
F.		

OCCUPATION

Receipt for: Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
G.		

OCCUPATION

Receipt for: Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional) 17,000.00

TOTAL This Period (last page this line number only) 17,000.00

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

A.	NationsBank 1 NationsBank Plaza Nashville, TN 37239	EMPLOYER Interest earned	DATE 10/24/94	AMOUNT 8.76
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 10.26

B.	NationsBank 1 NationsBank Plaza Nashville, TN 37239	EMPLOYER Interest earned	DATE 11/21/94	AMOUNT 1.50
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OCCUPATION

Receipt for:

Aggregate YTD: \$ 10.26

C.		EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

D.		EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

E.		EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

F.		EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

G.		EMPLOYER	DATE	AMOUNT
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OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional) 10.26

TOTAL This Period (last page this line number only) 10.26

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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. Baker Worthington 900 Gay Street, Suite 2200 Knoxville, TN 37205	Office Rent/Parking	11/21/94	404.58

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Belle Meade Travel 4544 Harding Road Suite 212 Nashville, TN 37205	Travel	11/21/94	910.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	10/31/94	2,062.22

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. John M. Danielson 112 Sloan Road Nashville, TN 37209	Payroll	11/15/94	269.36

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	10/31/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Karin L. Markey 317B Walnut Drive Nashville, TN 37205	Payroll	11/15/94	877.91

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Kinko's Copies 2817 West End Avenue Park Place Nashville, TN 37203	Printing	10/20/94	220.83

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Mr. Dan Pero 112 Lauderdale Nashville, TN 37205	Expense Reimbursement for travel	11/21/94	2,067.06

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Mr. Kevin R. Phillips 3217 West End Circle Nashville, TN 37203	Expense Reimbursement for travel	11/21/94	418.52

Disb. for:

SUBTOTAL of Disbursements This Page (optional)			8,108.79
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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. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	10/31/94	321.47

Disb. for:

B. Ms. Agnes C. Warfield 715 Natchez Trace Nashville, TN 37221	Payroll	11/15/94	321.47
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Disb. for:

C. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Bank Service/Check Charge	10/24/94	0.81
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Disb. for:

D. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	10/31/94	1,471.69
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Disb. for:

E. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	11/16/94	438.74
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Disb. for:

F. NationsBank 1 NationsBank Plaza Nashville, TN 37239	Bank Service/Check Charge	11/21/94	8.01
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Disb. for:

G. Pitco c/o Mr. Joseph R. Hyde, III 303 Poplar Avenue Memphis, TN 38111	Travel	10/27/94	1,419.00
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Disb. for:

H. R.E.S.N. 511 Union Street, 16th Floor Nashville, TN 37219	Office Rent/Parking	11/21/94	642.40
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Disb. for:

I. Rath, Young, Pignatelli & Oyer Two Capital Plaza P.O. Box 854 Concord, NH 03302	Consulting Fees /Expenses	11/21/94	894.80
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Disb. for:

SUBTOTAL of Disbursements This Page (optional) 5,518.39

TOTAL This Period (last page this line number only)

940390334

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Line: 213

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

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3
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3
3
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	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	10/20/94	406.00

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. U.S. Postmaster Arcade Station Nashville, TN 37219	Postage/Shipping	11/21/94	24.50

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C.			

Disb. for:

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D.			

Disb. for:

	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)			430.50
TOTAL This Period (last page this line number only)			14,057.68

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NAME OF COMMITTEE
 REPUBLICAN FUND FOR THE 90'S

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Ashcroft for Senate P.O. Box 16677 St. Louis, MO 63105	Candidate Contribution Missouri Senate Race	10/28/94	1,000.00
	Disb. for: General		
B. Bryant for Congress P.O. Box 1961 Cordova, TN 38088-1961	Candidate Contribution Tennessee Congressional Race	10/21/94	1,000.00
	Disb. for: General		
C. Citizens for Greg White 144 Middle Avenue Elyria, OH 44035	Candidate Contribution Ohio Congressional Race	11/04/94	500.00
	Disb. for: General		
D. Committee to Elect Rod DeBerry 3125 Poplar Avenue Memphis, TN 38111	Candidate Contribution Tennessee Congressional Race	10/21/94	500.00
	Disb. for: General		
E. Friends of Jim Inhofe 3035 N.W. 63rd, #201N Box 54 Oklahoma City, OK 73135	Candidate Contribution Oklahoma Senate Race	11/04/94	1,000.00
	Disb. for: General		
F. Friends of Ray LaHood 3311 N. Sterling #10 Peoria, IL 61604	Candidate Contribution Illinois Congressional Race	11/03/94	500.00
	Disb. for: General		
G. J.C. Watts for Congress P.O. Box 720361 Norman, OK 73070	Candidate Contribution Oklahoma Congressional Race	11/03/94	1,000.00
	Disb. for: General		
H. John Kyl for U.S. Senate P.O. Box 10246 Phoenix, AZ 85018	Candidate Contribution Arizona Senate Race	10/29/94	1,000.00
	Disb. for: General		
I. LaTourrette for Congress Cmte. 35401 Euclid Avenue #215 Willoughby, OH 44094	Candidate Contribution Ohio Congressional Race	11/04/94	500.00
	Disb. for: General		

SUBTOTAL of Disbursements This Page (optional) 7,000.00

TOTAL This Period (last page this line number only)

2 4 0 3 9 5 3 3 3 4

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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. Lindsay Graham for Congress P.O. Box 1155 Seneca, SC 29679	Candidate Contribution South Carolina Congressional Race Disb. for: General	10/26/94	500.00
B. NH State Republican Party 134 North Main Street Concord, NH 03301	Candidate Contribution NH State Committee Contribution (Federal Account) Disb. for:	10/20/94	5,000.00
C. Nethercutt for Congress 505 W. Riverside, Suite 105 Spokane, WA 99201	Candidate Contribution Washington Congressional Race Disb. for: General	11/04/94	500.00
D. Oliver North for U.S. Senate 143030 Sullyfield Circle Chantilly, VA 22021	Candidate Contribution Virginia Senate Race Disb. for: General	11/05/94	1,000.00
E. Orson for Congress 829 Kapiolani Boulevard Honolulu, HI 96813	Candidate Contribution Hawaii Congressional Race Disb. for: General	10/21/94	500.00
F. Pitoco c/o Mr. Joseph F. Hyde, III 303 Poplar Avenue Memphis, TN 38111	Travel/In-kind contribution SEE MEMO ENTRIES ON PAGE 2a Disb. for:	10/27/94	1,899.00
G. Ron Lewis for Congress 1705 North Dixie, Box 23 Elizabethtown, KY 42701	Candidate Contribution Kentucky Congressional Race Disb. for: General	11/04/94	500.00
H. Santorum '94 340 E. Main Street Carnegie, PA 15106	Candidate Contribution Pennsylvania Senate Race Disb. for: General	11/01/94	1,000.00
I. Steve Chabot for Congress 6223 Glenway Cincinnati, OH 45211	Candidate Contribution Ohio Congressional Race Disb. for: General	11/04/94	500.00

SUBTOTAL of Disbursements This Page (optional): 11,399.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 2A OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Republican Fund for the 90's MEMO ENTRY PAGE

9403953236

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MEMO: Friends of Ray LaGoon 3311 N. Sterling #10 Peoria, IL 61604	In-kind contribution for travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/94	\$480.00
MEMO: J.C. Walls for Congress P.O. Box 10746 Norman, OK 73070	In-kind contribution for travel Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/94	\$1,419.00
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 (SECTION 2)

TOTAL This Period (last page line number only)

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Line: 23

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Susan B. Stokes for Congress P.O. Box 5714 Louisville, KY 40206	Candidate Contribution Kentucky Congressional Race	11/04/94	250.00
	Disb. for: General		

B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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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) 250.00

TOTAL This Period (last page this line number only) 18,649.00

94039531:37

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NAME OF COMMITTEE
REPUBLICAN FUND FOR THE 90'S

A.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
James for Governor P.O. Box 230871 Montgomery, AL 36123-0871	Candidate Contribution Alabama gubernatorial Race contribution Disb. for: General	11/01/94	1,000.00

B.	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
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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)			1,000.00
TOTAL This Period (last page this line number only)			1,000.00

9403353333

**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

12-7-94

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

and/or DATE OF RECEIPT

SES

PREPARER

1213-94

DATE PREPARED

94039530089