

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

Oct 28 1 22 PM '94

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Republican Fund for the 90's		2. FEC IDENTIFICATION NUMBER C000281923
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 511 Union Street, 16th Floor		
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(a) and 6(c) for Column B)	\$ 40,237.38	\$277,533.27
7. Total Disbursements (from Line 30)	\$ 17,465.31	\$254,761.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,772.07	\$ 22,772.07
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 809 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

Signature of Treasurer

*Karin L. Markey*

Date

10/24/94

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)

FEAN101

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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	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	20,000.00	164,850.00
ii. Unitemized .....	6,363.00	40,149.09
iii. Total..... (add i and ii) >	26,363.00	204,999.09
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....	2,500.00	12,500.00
d. Total Contributions..... (add a ii, b and c) >	28,863.00	217,499.09
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 .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....		87.59
18. Transfers from Nonfederal Account for Joint Activity .....		
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) >	28,863.00	217,586.68
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....		
ii. Non-Federal Share .....		
b. Other Federal Operating Expenditures .....	2,465.31	185,261.20
c. Total Operating Expenditures..... (add a i, a ii, and b) >	2,465.31	185,261.20
22. Transfers to Affiliated/Other Party Committees .....		
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	15,000.00	69,500.00
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. 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) >		
29. Other Disbursements .....		
30. Total Disbursements..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	17,465.31	254,761.20
31. Total Federal Disbursements..... (subtract line 21 a ii from line 30) >	17,465.31	254,761.20
<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) >	2,465.31	185,261.20
36. Offsets to Operating Expenditures (from line 15) .....		
37. Net Operating Expenditures..... (subtract line 36 from 35) >	2,465.31	185,261.20

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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 eliciting 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. Lucius E. Burch III  
 310 25th Avenue N. Suite 103  
 Nashville, TN 37203

EMPLOYER  
 Massey Burch  
 Investment Group

DATE  
 10/14/94

AMOUNT  
 5,000.00

Receipt for:

OCCUPATION  
 Chairman

Aggregate YTD: \$ 5,000.00

B. Mr. Thomas G. Cigarran  
 One Burton Hills Blvd  
 Nashville, TN 37215

EMPLOYER  
 American Healthcorp

DATE  
 10/12/94

AMOUNT  
 5,000.00

Receipt for:

OCCUPATION  
 President

Aggregate YTD: \$ 5,000.00

C. Mrs. Deane W. Conley  
 1624 Riverside Drive  
 Knoxville, TN 37915

EMPLOYER  
 Self-Employed

DATE  
 10/12/94

AMOUNT  
 5,000.00

Receipt for:

OCCUPATION  
 House-Wife

Aggregate YTD: \$ 5,000.00

D. Mr. William M. Conley  
 1624 Riverside Drive  
 Knoxville, TN 37915

EMPLOYER  
 Regal Corporation

DATE  
 10/12/94

AMOUNT  
 5,000.00

Receipt for:

OCCUPATION  
 CEO

Aggregate YTD: \$ 5,000.00

E.

EMPLOYER

DATE

AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

F.

EMPLOYER

DATE

AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

Receipt for:

OCCUPATION

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

20,000.00

TOTAL This Period (last page this line number only)

20,000.00

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Line: 11c

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NAME OF COMMITTEE  
REPUBLICAN FUND FOR THE 90'S

EMPLOYER	DATE	AMOUNT
A. First American Corporation PAC First American Center Nashville, TN 37239	10/12/94	2,500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 2,500.00

EMPLOYER	DATE	AMOUNT
B.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
C.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
D.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
E.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
F.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
G.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)	2,500.00
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TOTAL This Period (last page this line number only)	2,500.00
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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	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. NationsBank 1 NationsBank Plaza Nashville, TN 37239	FICA/MED/SS/Unemployment	10/14/94	438.74

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) 2,001.54

TOTAL This Period (last page this line number only) 2,001.54

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Line: 23

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NAME OF COMMITTEE  
REPUBLICAN FUND FOR THE 90'S

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Abraham for Senate P.O. Box 1468 Royal Oak, MI 48068	Candidate Contribution Michigan Senate Race	10/14/94	1,000.00
	Disb. for: General		
B. Barr for Congress P.O. Box 215 Dallas, GA 30132	Candidate Contribution Georgia Congressional Race	10/12/94	500.00
	Disb. for: General		
C. Bennett for Congress P.O. Box 220 Auburn, ME 04212	Candidate Contribution Maine Congressional Race	10/18/94	500.00
	Disb. for: General		
D. Bill Jordan for Congress P.O. Box 417 Yazoo City, MS 39194	Candidate Contribution Mississippi Congressional Race	10/11/94	500.00
	Disb. for: General		
E. Castle for Congress P.O. Box 133 Wilmington, DE 19899	Candidate Contribution Delaware Congressional Race	10/18/94	1,000.00
	Disb. for: General		
F. Citizens for Welch 3015 N. 114th Street Milwaukee, WI 53222	Candidate Contribution Wisconsin Senate Race	10/18/94	500.00
	Disb. for: General		
G. Collins for Congress P.O. Box 35 Jonesboro, GA 30237	Candidate Contribution Georgia Congressional Race	10/12/94	500.00
	Disb. for: General		
H. Friends of Jack Kingston 7360 Skidaway Road, Suite DS Savannah, GA 31406	Candidate Contribution Georgia Congressional Race	10/13/94	500.00
	Disb. for: General		
I. Friends of Roger Wicker P.O. Box 874 Tupelo, MS 38802	Candidate Contribution Mississippi Congressional Race	10/11/94	500.00
	Disb. for: General		

SUBTOTAL of Disbursements This Page (optional) 5,500.00

TOTAL This Period (last page this line number only)

9  
4  
0  
1  
2  
4  
4  
4

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Line: 23

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NAME OF COMMITTEE  
 REPUBLICAN FUND FOR THE 90'S

5  
4  
6  
1  
4  
0  
4  
3  
0  
4  
9

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Hatch Election Committee 265 E. 1st South, Suite 105 Salt Lake City, UT 84111	Candidate Contribution Utah Senate Race Disb. for: General	10/18/94	500.00
B. Jeffords for Vermont P.O. Box 246 Montpelier, VT 05601	Candidate Contribution Vermont Senate Race Disb. for: General	10/18/94	500.00
C. Linder for Congress 3583-A Chamblee Tucker Road Atlanta, GA 30341	Candidate Contribution Georgia Congressional Race Disb. for: General	10/12/94	500.00
D. Longley for Congress P.O. Box 7770 - DTS Portland, ME 04112	Candidate Contribution Maine Congressional Race Disb. for: General	10/18/94	500.00
E. Norwood for Congress 3643 Walton Way Ext. Augusta, GA 30909	Candidate Contribution Georgia Congressional Race Disb. for: General	10/12/94	500.00
F. Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	Candidate Contribution Delaware Senate Race Disb. for: General	10/10/94	1,000.00
G. Saxby Chambliss for Congress P.O. Box 605 Moultrie, GA 30813	Candidate Contribution Georgia Congressional Race Disb. for: General	10/12/94	500.00
H. Senator Chaffee Committee P.O. Box 8880 1200 Midway Road Cranston, RI 02920	Candidate Contribution Rhode Island Senate Race Disb. for: General	10/18/94	1,000.00
I. Snowe for Senate P.O. Box 441 Downtown Station Portland, ME 04112	Candidate Contribution Maine Senate Race Disb. for: General	10/18/94	4,500.00

SUBTOTAL of Disbursements This Page (optional) 9,500.00

TOTAL This Period (last page this line number only) 15,000.00

**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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10-24-94
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

MMR

PREPARER

10-28-94

DATE PREPARED

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