

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 18 11 50 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Republican Fund For The Nineties		2. FEC IDENTIFICATION NUMBER C00281923
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 190476		
CITY, STATE and ZIP CODE Nashville, TN 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:

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	4/01/96 through 6/30/96		
6. (a) Cash on Hand January 1, 19			\$ 3,051.49
(b) Cash on Hand at Beginning of Reporting Period		\$ 2,499.20	
(c) Total Receipts (from Line 19)		\$ 198,841.80	\$ 198,841.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 201,341.00	\$ 201,893.29
7. Total Disbursements (from Line 30)		\$ 138,677.96	\$ 139,230.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 62,663.04	\$ 62,663.04
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 800-424-9530 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 Lukens			
Signature of Treasurer (Required) <i>Stacey R. Lukens</i>		Date 7/15/96	

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

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FEC FORM 3X  
(revised 9/93)

**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
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	192,982.82	192,982.82	11(a)(i)
ii. Unitemized	858.98	858.98	11(a)(ii)
iii. Total (add i and ii) >	193,841.80	193,841.80	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 ii, b and c) >	198,841.80	198,841.80	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) >	198,841.80	198,841.80	19
20. Total Federal Receipts (subtract line 18 from line 19) >	198,841.80	198,841.80	20
<b>II. Disbursements</b>			
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	86,159.48	86,711.77	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	133,677.96	134,230.25	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. Individual/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) >	138,677.96	139,230.25	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	110,166.88	110,719.17	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	198,841.80	198,841.80	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	198,841.80	198,841.80	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	105,166.88	105,719.17	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	105,166.88	105,719.17	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 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
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 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
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 Chairman		
	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 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
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 President		
	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 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
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 President		
	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**

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

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**

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

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

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

PAGE 7 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 Sam A. Williams 2560 Peachtree Road Apt. 1111 Atlanta, GA 30305 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Central Atlanta Progress Occupation President Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 5/08/96	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	5,000.00
<b>TOTAL</b> This Period (last page this line number only) .....	192,982.82

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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**NAME OF COMMITTEE (In Full)**

Republican Fund For The Nineties

<b>A. Full Name, Mailing Address and ZIP Code</b> National Health Care Corp. PAC 100 Vine Street Murfreesboro, TN 37130  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year)  5/22/96	Amount of Each Receipt this Period  5,000.00
<b>B. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
<b>C. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
<b>D. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
<b>E. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
<b>F. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
<b>G. Full Name, Mailing Address and ZIP Code</b>   Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer  Occupation  Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	5,000.00
<b>TOTAL</b> This Period (last page this line number only) .....	5,000.00

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marianne Rosa P.O. Box 50754 Nashville, TN 37205	Contract	6/03/96	254.25	101.70	152.55
	Labor	6/17/96	281.25	112.50	168.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 535.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Warfield Group 611 Commerce Street Suite 2920 Nashville, TN 37202	Travel	6/03/96	889.33	355.73	533.60
	Reimburse-	6/27/96	7,500.00	3,000.00	4,500.00
	ment &	6/27/96	667.00	266.80	400.20
	Consulting	6/27/96	1,875.84	750.34	1,125.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,467.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Broadway Post Office Nashville, TN 37202	Postage	6/04/96	64.00	25.60	38.40
		6/26/96	160.00	64.00	96.00
		6/17/96	29.00	11.60	17.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,720.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Broadway Post Office Nashville, TN 37202	Postage	6/28/96	9.20	3.68	5.52
		6/28/96	160.00	64.00	96.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11,889.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc. 25 Century Blvd. Suite 101 Nashville, TN 37229-2007	Payroll Service	6/10/96	115.94	46.38	69.56
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,005.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Movers 100 Harrison Street Nashville, TN 37203	Moving	6/12/96	292.50	117.00	175.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12,298.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12,298.31	4,919.33	7,378.98
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mel Lukens 3616A Saratoga Drive Nashville, TN 37205	Travel, Consulting	6/14/96	100.00	40.00	60.00
		6/15/96	2,000.00	800.00	1,200.00
		6/23/96	1,510.94	604.38	906.56
		6/28/96	2,000.00	800.00	1,200.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 17,909.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 1 NationsBank Plaza Nashville, TN 37239	Payroll Taxes	6/15/96	285.95	114.38	171.57
		6/15/96	741.70	296.68	445.02
		6/28/96	307.39	122.96	184.43
		6/28/96	785.25	314.10	471.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 20,029.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stacy Lukens 3616A Saratoga Drive Nashville, TN 37205	Payroll Travel	6/15/96	1,918.34	767.34	1,151.00
		6/17/96	1,521.54	608.62	912.92
		6/28/96	1,918.34	767.34	1,151.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 25,987.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221	Payroll, Postage	6/15/96	689.31	275.72	413.59
		6/28/96	838.08	335.23	502.85
		6/17/96	2.20	.88	1.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 26,917.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 4504 Harding Road Nashville, TN 37205	Office Supplies	6/15/96	151.07	60.43	90.64
		6/27/96	42.69	17.08	25.61
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 27,111.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Belle Meade Travel 4545 Harding Road Suite 212 Nashville, TN 37205	Travel	6/17/96	3,221.00	1,288.40	1,932.60
		6/17/96	1,302.00	520.80	781.20
		6/25/96	817.00	326.80	490.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 32,451.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			20,152.80	8,061.14	12,091.66
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Six Speedy Printing 315 Deadrick Street Nashville, TN 37238-0140	Printing	6/17/96 6/25/96	133.16 716.30	53.26 286.52	79.90 429.78
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$33,300.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Ingram Group 200 4th Avenue North Nashville, TN 37219	Consulting	6/17/96	8,666.51	3,466.60	5,199.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$41,967.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems 446 Highway 35 Eatontown, NJ 07724	Delivery	6/17/96	21.32	8.53	12.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$41,988.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADT Security Systems 815 Park North Blvd. Suite 100 Clarkston, GA 30021	Security	6/25/96	90.00	36.00	54.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$42,078.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
17th Avenue Associates 611 Commerce Street Suite 2920 Nashville, TN 37203	Rent	6/25/96	1,187.63	475.05	712.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$43,266.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 914500 Orlando, FL 32891-4500	Telephone	6/25/96	1,138.18	455.27	682.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$44,404.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,953.10	4,781.23	7,171.87
TOTAL THIS PERIOD (total page for each line only) (Fed. share to 21 b 1 and non-Fed. share to 21 b 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Republican Fund For The Nineties

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell South 85 Annex Atlanta, GA 30385-0001	Telephone	6/25/96	490.18	196.07	294.11
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 44,894.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jefferson Hotel 16th & M Streets, N.W. Washington, DC 20036-3295	Lodging	6/15/96	231.11	92.44	138.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 45,125.50 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rath, Young, Pignatelli & Oyer One Capitol Plaza P.O. Box 854 Concord, NH 03302	Legal	6/26/96	1,922.83	769.13	1,153.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,048.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McJ. Lukens 3616A Saratoga Drive Nashville, TN 37205	Travel	6/28/96	301.27	120.51	180.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,349.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexander For President 512 North Washington Alexandria, VA 22314	equipment purchase	6/17/96	168.88	67.55	101.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47,518.48 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			3,114.27	1,245.70	1,868.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...			47,518.48	19,007.40	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					28,511.08

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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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
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	Date (month, day, year)	Amount of Each Disbursement This Period
	Telephone Expense	4/11/96	30.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
C. Full Name, Mailing Address and ZIP Code Office Depot 4504 Harding Road Nashville, TN 37205	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Office Supplies	4/11/96	55.24
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General		
D. Full Name, Mailing Address and ZIP Code Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Payroll	4/15/96	275.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/25/96	203.62
E. Full Name, Mailing Address and ZIP Code Mel Lukens 3616A Saratoga Drive Nashville, TN 37205	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Consulting	4/21/96	3,000.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/30/96	1,000.00
F. Full Name, Mailing Address and ZIP Code Nations Bank 1 NationsBank Plaza Nashville, TN 37239	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Payroll Taxes	4/30/96	1,465.24
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/30/96	737.98
G. Full Name, Mailing Address and ZIP Code Stacy Lukens 3616A Saratoga Drive Nashville, TN 37205	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Payroll/Travel Reimbursement	4/30/96	3,836.69
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	5/08/96	826.65
H. Full Name, Mailing Address and ZIP Code Karen Markey 1255 Madison Street Alexandria, VA 22314	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Consulting/Postage	4/30/96	400.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	4/30/96	154.43
I. Full Name, Mailing Address and ZIP Code U.S. Postmaster Broadway Post Office Nashville, TN 37202	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	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

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	23,048.29
<b>TOTAL</b> 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 5  
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	5/30/96	337.76
	<input type="checkbox"/> Other (specify)		
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	5/31/96	7,500.00
	<input type="checkbox"/> Other (specify)		
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	5/30/96	1,628.48
	<input type="checkbox"/> Other (specify)	5/31/96	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	5/30/96	189.84
	<input type="checkbox"/> Other (specify)		
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	5/30/96	487.26
	<input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Earnhardt & 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	5/08/96	1,146.79
	<input type="checkbox"/> Other (specify)	5/30/96	36.74
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	5/30/96	47.25
	<input type="checkbox"/> Other (specify)		

**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 5  
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
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	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	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	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	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	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	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	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	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 5  
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	Security System Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/08/96	72.00
C. Full Name, Mailing Address and ZIP Code Laser One 800 4th Avenue, South Nashville, TN 37210	Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/08/96	173.14
D. Full Name, Mailing Address and ZIP Code Xerox Corp. P.O. box 660501 Dallas, TX 75266	Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/08/96	176.45
E. Full Name, Mailing Address and ZIP Code Lillian Ortega 105 Tulip Tree Court Nashville, TN 37221	Payroll/Office Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/15/96 5/30/96 5/31/96	838.08 9.39 838.08
F. Full Name, Mailing Address and ZIP Code Mel Lukens 3616A Saratoga Drive Nashville, TN 37205	Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/15/96 5/30/96 5/31/96	2,000.00 501.84 2,000.00
G. Full Name, Mailing Address and ZIP Code Marianne Ross P.O. Box 50754 Nashville, TN 37205	Payroll Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/96	416.25
H. Full Name, Mailing Address and ZIP Code Belle Meade Travel 4545 Harding Road, # 212 Nashville, TN 37205	Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/21/96 5/21/96	2,817.40 936.00
I. Full Name, Mailing Address and ZIP Code AT&T P.O. Box 914500 Orlando, FL 32891-4500	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/30/96	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 the Detailed Summary Page

PAGE 5 OF 5  
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
Citibank Advantage P.O. Box 1747 Hagerstown, 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 Knoxville, 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 960 Yazoo 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 Waxstream Drive Ste. 260 Nashville, TN 37228	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	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)

2,939.11

TOTAL This Period (last page this line number only)

86,159.48

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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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 Contribution Disbursement for: <input checked="" 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 5,000.00
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) ..... 5,000.00

**TOTAL** This Period (last page this line number only) ..... 5,000.00

**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

Republican Fund For The Nineties

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) .....  %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) .....  %  
 OR  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  40 %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  60 %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....	
2. U.S. SENATE ..... <input type="checkbox"/> (1 POINT) .....	
3. U.S. CONGRESS ..... <input type="checkbox"/> (1 POINT) .....	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	
5. GOVERNOR ..... <input type="checkbox"/> (1 POINT) .....	
6. OTHER STATEWIDE OFFICE(S) ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	
7. STATE SENATE ..... <input type="checkbox"/> (1 POINT) .....	
8. STATE REPRESENTATIVE ..... <input type="checkbox"/> (1 POINT) .....	
9. LOCAL CANDIDATES ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	
10. EXTRA NON-FEDERAL POINT ..... <input type="checkbox"/> (1 POINT) .....	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) .....	
12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....	

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 .....  %

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

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No Postmark

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*llb*

PREPARER

7-18-96

DATE PREPARED