06/19/2001 19 : 08

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Tennessee Democratic Party

ADDRESS (number and street) ▼ 223 6th Ave. North, Suite 200

Check if different than previously reported. (ACC)

Nashville | TN | 37203 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00167346

3. IS THIS REPORT — NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
X Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on _____ in the State of _____

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on _____ in the State of _____

5. Covering Period 03 01 2001 through 03 31 2001

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 Tom Jackson

Signature of Treasurer Electronically Filed by Tom Jackson Date 06 19 2001

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Tennessee Democratic Party

Report Covering the Period: From: 03 01 2001 To: 03 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		92802.17
(b) Cash on Hand at Begining of Reporting Period	11356.50	
(c) Total Receipts (from Line 19)	104227.93	187295.73
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	115584.43	280097.90
7. Total Disbursements (from Line 30)	96449.28	260962.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19135.15	19135.15
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Tennessee Democratic Party

Report Covering the Period: From: 03 01 2001 To: 03 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	15750.00	
(ii) Unitemized	1059.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	16809.00	27140.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	16809.00	32140.00
12. Transfers From Affiliated/Other Party Committees	50000.00	82820.41
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	11961.64	12142.12
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	25457.29	60193.20
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	104227.93	187295.73
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	78770.64	127102.53

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	17591.83	35580.21
(ii) Non-Federal Share	28130.33	73101.18
(b) Other Federal Operating Expenditures	0.00	100.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	45722.16	108781.39
22. Transfers to Affiliated/Other Party Committees	50727.12	152181.36
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	96449.28	260962.75
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	68318.95	187861.57
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	16809.00	32140.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	16809.00	32140.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	17591.83	35580.21
36. Offsets to Operating Expenditures (from Line 15, page 3)	11961.64	12142.12
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	5630.19	23538.09

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 32

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
Tennessee Democratic Party

A.
Full Name (Last, First, Middle Initial): Belz Associates
Mailing Address: 100 Peabody Place, Suite 1400
City: Memphis State: TN Zip Code: 38103
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4494

B.
Full Name (Last, First, Middle Initial): Jack Belz
Mailing Address: 100 Peabody Pl
City: Memphis State: TN Zip Code: 38103
FEC ID number of contributing federal political committee.
Name of Employer: BICO
Occupation: Real Estate Developer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 500.00
[MEMO ITEM]
Transaction ID: SA11A1.4494.0

C.
Full Name (Last, First, Middle Initial): Martin Belz
Mailing Address: 100 Peabody Place
City: Memphis State: TN Zip Code: 38103
FEC ID number of contributing federal political committee.
Name of Employer: BICO
Occupation: Real Estate Developer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 250.00
[MEMO ITEM]
Transaction ID: SA11A1.4494.1

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 32

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A.
Full Name (Last, First, Middle Initial)
Ronald Belz
Mailing Address
530 Oak Ct Dr, # 300
City: Memphis State: TN Zip Code: 38117
FEC ID number of contributing federal political committee.
Name of Employer: BICO
Occupation: Real Estate Developer
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 250.00
[MEMO ITEM]
Transaction ID: SA11A1.4494.2

B.
Full Name (Last, First, Middle Initial)
Monroe Carell
Mailing Address
4432 Tyne Blvd.
City: Nashville State: TN Zip Code: 37215
FEC ID number of contributing federal political committee.
Name of Employer: Central Parking Corporation
Occupation: Chairman & CEO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00

Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 2500.00
Transaction ID: SA11A1.4492

C.
Full Name (Last, First, Middle Initial)
Evelyn Clowers
Mailing Address
2205 Brentwood Dr.
City: Cleveland State: TN Zip Code: 37311
FEC ID number of contributing federal political committee.
Name of Employer: retired
Occupation: retired
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 03 01 2001
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4525

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2750.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 32

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A.
Full Name (Last, First, Middle Initial): Karl Dean
Mailing Address: 3420 Hampton Ave.
City: Nashville State: TN Zip Code: 37215
FEC ID number of contributing federal political committee.
Name of Employer: Metro Public Defender
Occupation: attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 03 19 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4484

B.
Full Name (Last, First, Middle Initial): Doug Henry
Mailing Address: 408 Wilsonia Ave
City: Nashville State: TN Zip Code: 37205
FEC ID number of contributing federal political committee.
Name of Employer: self
Occupation: attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4502

C.
Full Name (Last, First, Middle Initial): James Kelley
Mailing Address: 3702 Richland Ave.
City: Nashville State: TN Zip Code: 37205
FEC ID number of contributing federal political committee.
Name of Employer: Neal & Harwell
Occupation: attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 03 08 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4480

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 32

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A.
Full Name (Last, First, Middle Initial): Judith Lee
Mailing Address: 1176 Main St.
City: Wartburg State: TN Zip Code: 37887
FEC ID number of contributing federal political committee.
Name of Employer: self
Occupation: merchant
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4504

B.
Full Name (Last, First, Middle Initial): Christine McCarthy
Mailing Address: 577 Lakeshore Dr.
City: Old Hickory State: TN Zip Code: 37138
FEC ID number of contributing federal political committee.
Name of Employer: retired
Occupation: retired
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 01 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4474

C.
Full Name (Last, First, Middle Initial): Olan Mills, II
Mailing Address: 4325 Amnicola Highway
City: Chattanooga State: TN Zip Code: 37406
FEC ID number of contributing federal political committee.
Name of Employer: Olan Mills Photography
Occupation: owner
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 03 23 2001
Amount of Each Receipt this Period: 5000.00
Transaction ID: SA11A1.4506

SUBTOTAL of Receipts This Page (optional) ..... ▶ **7000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 32

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A.

Full Name (Last, First, Middle Initial)
Robert Thomas

Mailing Address
401 Bowling Av, Apt. 84

City: Nashville
State: TN
Zip Code: 37205

FEC ID number of contributing federal political committee.

Name of Employer: Boult, Cummings, Conners & Ber
Occupation: attorney

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 1000.00

Date of Receipt: 03 08 2001

Amount of Each Receipt this Period: 1000.00

Transaction ID: SA11A1.4478

B.

Full Name (Last, First, Middle Initial)
Byron Trauger

Mailing Address
222 4th Ave. N

City: Nashville
State: TN
Zip Code: 37219

FEC ID number of contributing federal political committee.

Name of Employer: Doramus & Trauger
Occupation: attorney

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 1250.00

Date of Receipt: 03 08 2001

Amount of Each Receipt this Period: 1000.00

Transaction ID: SA11A1.4477

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2000.00**

TOTAL This Period (last page this line number only) ..... ▶ **15750.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 32

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A.
Full Name (Last, First, Middle Initial)
Tennessee Democratic Victory 2000

Mailing Address
223 8th Ave. N, Suite 200

City: Nashville
State: TN
Zip Code: 37203

FEC ID number of contributing federal political committee: C00359117

Name of Employer:
Occupation:

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
70084.08

Date of Receipt
03 06 2001

Amount of Each Receipt this Period
50000.00

transfer from affiliated

Transaction ID: SA12.4528

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **50000.00**

TOTAL This Period (last page this line number only) ..... ▶ **50000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 32

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A.
Full Name (Last, First, Middle Initial)
United States Treasury

Mailing Address
n/a

City: Austin
State: TN
Zip Code: 00000

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
11961.64

Date of Receipt
03 23 2001

Amount of Each Receipt this Period
11961.64

IRS refund - payroll taxes 2000

Transaction ID: SA15.451D

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **11961.64**

TOTAL This Period (last page this line number only) ..... ▶ **11961.64**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A.
Full Name (Last, First, Middle Initial)
Democratic National Committee

Mailing Address
430 South Capitol Street, S.E.

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
transfer to affiliated

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
03 / 07 / 2001

Amount of Each Disbursement this Period
50000.00

Transaction ID: SB22.4467

B.
Full Name (Last, First, Middle Initial)
Tennessee Democratic Party

Mailing Address
223 8th Ave. North, Suite 200

City: Nashville
State: TN
Zip Code: 37203

Purpose of Disbursement
federal portion of rent-in-kind

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
03 / 01 / 2001

Amount of Each Disbursement this Period
727.12

Transaction ID: SB22.4468

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **50727.12**

TOTAL This Period (last page this line number only) ..... ▶ **50727.12**

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Tennessee Democratic Party	03 02 2001	25457.29

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	25457.29	H3.4533

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	25457.29
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	25457.29

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
A-Z Office Resource

Mailing Address
P.O. Box 30

City: Columbia | State: TN | Zip Code: 38402

Purpose/Event:
office supplies

Description:
office supplies

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 89170.46

Date: 03 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.37		88.43		123.80

Transaction ID: H4.4449

A. Full Name (Last, First, Middle Initial)
American Press

Mailing Address
2711-A Landers Ave.

City: Nashville | State: TN | Zip Code: 37211

Purpose/Event:
business cards

Description:
business cards

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 71250.15

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.36		100.89		141.25

Transaction ID: H4.4434

A. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
P.O. Box 85350

City: Louisville | State: KY | Zip Code: 40285

Purpose/Event:
credit card payment - see MEMO

Description:
credit card payment - see MEMO

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 69416.04

Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
249.09		622.74		871.83

Transaction ID: H4.4425

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
324.82		812.06		1136.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Wal-Mart
Mailing Address
7044 Charlotte Pike
City: Nashville | State: TN | Zip Code: 37209
Purpose/Event: office supplies
Description: office supplies
ORG
Category/Type [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 0.00
Date 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.59		6.46		9.05

Transaction ID: H4.4536

A. Full Name (Last, First, Middle Initial)
Blackstone Restaurant
Mailing Address
1918 West End Ave.
City: Nashville | State: TN | Zip Code: 37203
Purpose/Event: food & beverages
Description: food & beverages
ORG
Category/Type [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 0.00
Date 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.21		150.54		210.75

Transaction ID: H4.4538

A. Full Name (Last, First, Middle Initial)
OfficeMax
Mailing Address
90 White Bridge Rd.
City: Nashville | State: TN | Zip Code: 37205
Purpose/Event: office supplies
Description: office supplies
ORG
Category/Type [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 0.00
Date 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.07		32.68		45.75

Transaction ID: H4.4540

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
A-Z Office Resource

Mailing Address
P.O. Box 30

City: Columbia | State: TN | Zip Code: 38402

ORG

Purpose/Event:
office supplies

Category/Type
[MEMO ITEM]

Description:
office supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
0.00

Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.05		142.61		199.66

Transaction ID: H4.4541

A. Full Name (Last, First, Middle Initial)
Hyatt Regency

Mailing Address
400 New Jersey Avenue NW

City: Washington | State: DC | Zip Code: 20001

ORG

Purpose/Event:
hotel rooms

Category/Type
[MEMO ITEM]

Description:
hotel rooms

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
0.00

Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.27		273.19		382.46

Transaction ID: H4.4542

A. Full Name (Last, First, Middle Initial)
Sbarro Restaurant

Mailing Address
50 Massachusetts Ave. NE

City: Washingotn | State: DC | Zip Code: 20002

ORG

Purpose/Event:
food

Category/Type
[MEMO ITEM]

Description:
food

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
0.00

Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.99		4.97		6.96

Transaction ID: H4.4544

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address
N/A

City: Washington | State: DC | Zip Code: 20001

Purpose/Event: rail fare

Description: rail fare

ORG

Category/Type [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 0.00

Date 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.43		3.57		5.00

Transaction ID: H4.4546

A. Full Name (Last, First, Middle Initial)
The Tennessean

Mailing Address
1100 Broadway

City: Nashville | State: TN | Zip Code: 37203

Purpose/Event: subscription fee

Description: subscription fee

ORG

Category/Type [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 0.00

Date 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.94		4.86		6.80

Transaction ID: H4.4548

A. Full Name (Last, First, Middle Initial)
Dish Network

Mailing Address
Dept 0063

City: Palatine | State: IL | Zip Code: 60055-0063

Purpose/Event: subscription fee

Description: subscription fee

ORG

Category/Type [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 0.00

Date 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.54		3.86		5.40

Transaction ID: H4.4549

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
BellSouth
Mailing Address
P.O. Box 740144
City: Atlanta | State: GA | Zip Code: 30374-0144
ORG
Purpose/Event:
local phone service
Category/Type
Description:
local phone service

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 70072.70
Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
187.62		469.04		656.66

Transaction ID: H4.4426

A. Full Name (Last, First, Middle Initial)
BlackBox Network Services
Mailing Address
1010 Haley Road
City: Murfreesboro | State: TN | Zip Code: 37219
ORG
Purpose/Event:
telecommunications equipment repairs
Category/Type
Description:
telecommunications equipment repairs

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 89289.00
Date: 03 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.87		84.67		118.54

Transaction ID: H4.4450

A. Full Name (Last, First, Middle Initial)
Luvenia Butler
Mailing Address
7514 Sawyer Brown Rd.
City: Nashville | State: TN | Zip Code: 37221
IND
Purpose/Event:
salary
Category/Type
Description:
salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 79310.31
Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.93		329.82		461.75

Transaction ID: H4.4448

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
353.42		883.53		1236.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Luvenia Butler

Mailing Address
7514 Sawyer Brown Rd.

City: Nashville | State: TN | Zip Code: 37221

Purpose/Event: salary

Description: salary

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97607.23

Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.93		329.82		461.75

Transaction ID: H4.4459

A. Full Name (Last, First, Middle Initial)
James Cooper

Mailing Address
510 Gay St., Apt. 305

City: Nashville | State: TN | Zip Code: 37219

Purpose/Event: salary

Description: salary

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78120.85

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
269.24		673.09		942.33

Transaction ID: H4.4444

A. Full Name (Last, First, Middle Initial)
James Cooper

Mailing Address
510 Gay St., Apt. 305

City: Nashville | State: TN | Zip Code: 37219

Purpose/Event: salary

Description: salary

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 102451.72

Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
858.31		2145.76		3004.07

Transaction ID: H4.4461

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1259.48		3148.67		4408.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Crystal Springs
Mailing Address
P.O. Box 22539
City: Nashville | State: TN | Zip Code: 37202
Purpose/Event: water service
Description: water service
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 71281.33
Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.91		22.27		31.18

Transaction ID: H4.4435

A. Full Name (Last, First, Middle Initial)
Federal Express
Mailing Address
P.O. Box 1140
City: Memphis | State: TN | Zip Code: 38101-1140
Purpose/Event: postage & delivery
Description: postage & delivery
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 71310.45
Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.32		20.80		29.12

Transaction ID: H4.4436

A. Full Name (Last, First, Middle Initial)
Federal Express
Mailing Address
P.O. Box 1140
City: Memphis | State: TN | Zip Code: 38101-1140
Purpose/Event: postage & delivery
Description: postage & delivery
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 91520.90
Date: 03 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.25		18.11		25.36

Transaction ID: H4.4454

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.48		61.18		85.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Firstar Bank

Mailing Address
814 Church St.

City: Nashville | State: TN | Zip Code: 37203

ORG

Purpose/Event:
payroll taxes

Category/Type

Description:
payroll taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
82428.02

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
890.77		2226.94		3117.71

Transaction ID: H4.4447

A. Full Name (Last, First, Middle Initial)
Firstar Bank

Mailing Address
814 Church St.

City: Nashville | State: TN | Zip Code: 37203

ORG

Purpose/Event:
payroll taxes

Category/Type

Description:
payroll taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
106934.56

Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1280.81		3202.03		4482.84

Transaction ID: H4.4462

A. Full Name (Last, First, Middle Initial)
Thomas Hayden

Mailing Address
111 Old Hickory Blvd., Apt. 49

City: Nashville | State: TN | Zip Code: 37221

IND

Purpose/Event:
salary

Category/Type

Description:
salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
78848.56

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.89		519.72		727.61

Transaction ID: H4.4445

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2379.47		5948.69		8328.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Thomas Hayden

Mailing Address
111 Old Hickory Blvd., Apt. 49

City	State	Zip Code	
Nashville	TN	37221	IND

Purpose/Event:
salary

Category/Type

Description:
salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
89447.65

Date 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.83		1314.59		1840.42

Transaction ID: H4.4480

A. Full Name (Last, First, Middle Initial)
Doug Horne

Mailing Address
412 North Cedar Bluff Rd #205

City	State	Zip Code	
Knoxville	TN	37923	IND

Purpose/Event:
office rent

Category/Type

Description:
office rent

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
65703.89

Date 03 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
698.47		1746.19		2444.66

Transaction ID: H4.4415

A. Full Name (Last, First, Middle Initial)
Horne Properties

Mailing Address
412 North Cedar Bluff Rd #205

City	State	Zip Code	
Knoxville	TN	37923	ORG

Purpose/Event:
parking

Category/Type

Description:
parking

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
63259.23

Date 03 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.71		214.29		300.00

Transaction ID: H4.4414

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1310.01		3275.07		4585.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Imogene Harris
Mailing Address
2016 Barham Dr
City: Milan | State: TN | Zip Code: 38358
Purpose/Event: field representative
Description: field representative
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 107767.89

Date: 03 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
238.09		595.24		833.33

Transaction ID: H4.4463

A. Full Name (Last, First, Middle Initial)
INETBA
Mailing Address
Department 1618
City: Tulsa | State: OK | Zip Code: 74182
Purpose/Event: long-distance phone service
Description: long-distance phone service
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 82706.89

Date: 03 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.71		199.26		278.97

Transaction ID: H4.4448

A. Full Name (Last, First, Middle Initial)
Janice Lucas
Mailing Address
9630 Pulter Cv
City: Memphis | State: TN | Zip Code: 38002
Purpose/Event: field representative
Description: field representative
ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 108601.22

Date: 03 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
238.09		595.24		833.33

Transaction ID: H4.4464

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
555.89		1389.74		1945.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Barbara Kelly
Mailing Address
415 Rollins Ave.
City: Huntingdon | State: TN | Zip Code: 38344
Purpose/Event: salary
Description: salary
Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 73256.09
Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
528.13		1320.31		1848.44

Transaction ID: H4.4440

A. Full Name (Last, First, Middle Initial)
Barbara Kelly
Mailing Address
415 Rollins Ave.
City: Huntingdon | State: TN | Zip Code: 38344
Purpose/Event: salary
Description: salary
Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 83169.34
Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
528.13		1320.31		1848.44

Transaction ID: H4.4455

A. Full Name (Last, First, Middle Initial)
Kroger
Mailing Address
800 Monroe St.
City: Nashville | State: TN | Zip Code: 37203
Purpose/Event: food & beverages
Description: food & beverages
Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 71108.90
Date: 03 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.15		55.37		77.52

Transaction ID: H4.4431

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1078.41		2695.99		3774.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Stephen Lindsey

Mailing Address
407 Sherondale

City: Columbia | State: TN | Zip Code: 38401

Purpose/Event: salary

Description: salary

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77178.62

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
311.62		779.04		1090.66

Transaction ID: H4.4443

A. Full Name (Last, First, Middle Initial)
Stephen Lindsey

Mailing Address
407 Sherondale

City: Columbia | State: TN | Zip Code: 38401

Purpose/Event: salary

Description: salary

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 85974.38

Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
311.62		779.04		1090.66

Transaction ID: H4.4457

A. Full Name (Last, First, Middle Initial)
Mailer's Choice

Mailing Address
1924 Air Lane Dr.

City: Nashville | State: TN | Zip Code: 37210-3810

Purpose/Event: newsletter postage & delivery

Description: newsletter postage & delivery

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 90617.50

Date: 03 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
379.57		948.93		1328.50

Transaction ID: H4.4452

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1002.81		2507.01		3509.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
New Horizons

Mailing Address
P.O. Box 154

City: Memphis | State: TN | Zip Code: 38101-0154

ORG

Purpose/Event:
computer training

Category/Type

Description:
computer training

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67437.18

Date: 03 01 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
495.23		1238.06		1733.29

Transaction ID: H4.4416

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
22 Century Blvd., Suite 150 P.O. Box 292007

City: Nashville | State: TN | Zip Code: 37229-2007

ORG

Purpose/Event:
payroll service fee

Category/Type

Description:
payroll service fee

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 71407.65

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.77		69.43		97.20

Transaction ID: H4.4438

A. Full Name (Last, First, Middle Initial)
Pier Briley

Mailing Address
1106 Forrest Ave.

City: Nashville | State: TN | Zip Code: 37206

ORG

Purpose/Event:
computer database work

Category/Type

Description:
computer database work

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 67687.18

Date: 03 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.43		178.57		250.00

Transaction ID: H4.4418

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
594.43		1486.06		2080.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
R.J. Young

Mailing Address
809 Division St

City: Nashville | State: TN | Zip Code: 37204

Purpose/Event: copier rental

Description: copier rental

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 68217.15

Date: 03 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
151.42		378.55		529.97

Transaction ID: H4.4420

A. Full Name (Last, First, Middle Initial)
Christy Rhodes

Mailing Address
5 Erin Lane

City: Nashville | State: TN | Zip Code: 37221

Purpose/Event: salary

Description: salary

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 76087.86

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
319.28		798.21		1117.49

Transaction ID: H4.4442

A. Full Name (Last, First, Middle Initial)
Christy Rhodes

Mailing Address
5 Erin Lane

City: Nashville | State: TN | Zip Code: 37221

Purpose/Event: salary

Description: salary

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 97145.48

Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
334.60		836.50		1171.10

Transaction ID: H4.4458

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
805.30		2013.26		2818.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Southern Sign Design

Mailing Address
2600 Westwood Dr.

City	State	Zip Code
Nashville	TN	37204

Purpose/Event:
office nameplate

Description:
office nameplate

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
68235.46

Date 03 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.23		13.08		18.31

Transaction ID: H4.4421

A. Full Name (Last, First, Middle Initial)
State of TN Photo Services

Mailing Address
505 Deaderick - James K. Polk Bldg.

City	State	Zip Code
Nashville	TN	37243

Purpose/Event:
photography

Description:
photography

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
108681.39

Date 03 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.91		57.26		80.17

Transaction ID: H4.4465

A. Full Name (Last, First, Middle Initial)
SunCom

Mailing Address
P.O. Box 11407

City	State	Zip Code
Birmingham	AL	35246-0045

Purpose/Event:
cellular service & phone equipment

Description:
cellular service & phone equipment

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
70831.38

Date 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.77		541.91		758.68

Transaction ID: H4.4427

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
244.91		612.25		857.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Tennessee Democratic Party/Nonfederal Account
Mailing Address
223 8th Ave. N. Suite 200
City: Nashville | State: TN | Zip Code: 37203
ORG
Purpose/Event:
trans. -nonfed share of refund
Category/Type
Description:
trans. -nonfed share of refund

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 89046.66
Date: 03 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6339.67		0.00		6339.67

Transaction ID: H4.4527

A. Full Name (Last, First, Middle Initial)
U.S. Postmaster
Mailing Address
1718 Church St.
City: Nashville | State: TN | Zip Code: 37203
ORG
Purpose/Event:
postage meter refill
Category/Type
Description:
postage meter refill

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 71031.38
Date: 03 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.14		142.86		200.00

Transaction ID: H4.4429

A. Full Name (Last, First, Middle Initial)
United Healthcare of Tennessee
Mailing Address
P.O. Box 2153
City: Birmingham | State: AL | Zip Code: 35287-3142
ORG
Purpose/Event:
health insurance
Category/Type
Description:
health insurance

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 91295.54
Date: 03 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
193.73		484.31		678.04

Transaction ID: H4.4453

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6590.54		627.17		7217.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Greg Wanderman

Mailing Address
103 Fairmont Place

City: Nashville | State: TN | Zip Code: 37203

IND

Purpose/Event:
salary

Category/Type

Description:
salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 74970.47

Date: 03 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.82		1224.56		1714.38

Transaction ID: H4.4441

A. Full Name (Last, First, Middle Initial)
Greg Wanderman

Mailing Address
103 Fairmont Place

City: Nashville | State: TN | Zip Code: 37203

IND

Purpose/Event:
salary

Category/Type

Description:
salary

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 84883.72

Date: 03 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.82		1224.56		1714.38

Transaction ID: H4.4456

A. Full Name (Last, First, Middle Initial)
West End Lock & Key

Mailing Address
210 17th Ave. N

City: Nashville | State: TN | Zip Code: 37203

ORG

Purpose/Event:
office repairs - locksmith

Category/Type

Description:
office repairs - locksmith

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 68544.21

Date: 03 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.79		119.46		167.25

Transaction ID: H4.4423

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1027.43		2568.58		3596.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Tennessee Democratic Party

A. Full Name (Last, First, Middle Initial)
Worknet Communications

Mailing Address
1780 Beltway Drive, 2nd Floor

City	State	Zip Code	
St. Louis	MO	63114	ORG

Purpose/Event:
internet service provider

Category/Type

Description:
Internet service provider

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 68376.86

Date: 05 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.43		101.07		141.50

Transaction ID: H4.4422

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.43		101.07		141.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
17591.83	45722.16

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE: 28130.33

Form/Schedule:	**SA15**	This IRS refund was for the overpayment of payroll taxes paid in the 2000 year. Therefore, the total amount of the refund ($11.96-1.64) was split between the federal and nonfederal accounts based on the administrative split for the 2000 year (43% federal; 57% nonfederal). --see H4--
Transaction ID:	**SA15.4510**	

Form/Schedule:	**H4**	This IRS refund was for the overpayment of payroll taxes paid in the 2000 year. Therefore, the total amount of the refund ($11.96-1.64) was split between the federal and nonfederal accounts based on the administrative split for the 2000 year (43% federal; 57% nonfederal). --see line 15--
Transaction ID:	**H4.4527**	