RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 11 12 47 PM '96

TENNESSEE DEMOCRATIC PARTY

October 15, 1996

Mr. Andrew Dodson
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Dear Mr. Dodson:

Enclosed you will find our committee's October Quarterly Report (7/1/96-9/30/96).

Transfers to our non-federal account that were made to correct erroneous deposits of state PAC checks, are disclosed on Schedule B, Line 22 and are supported with attached copies of the transfer-out checks and deposit slips. Other transfers to our non-federal account are listed as "transfer/repay state share". These were transfers that reimbursed our non-federal account after our coordinated campaign reimbursed original joint federal/non-federal expenses.

Due to a shortfall in non-federal funds, our committee has recently elected to pay our coordinated campaign staff's payroll taxes with 100 percent federal dollars. These two transactions are reported on Schedule H4, Line 21a.

Please contact me should you have inquiries about our October Quarterly Report. Thank you.

Sincerely,

Jennifer Freeman
Finance Director

1808 West End Avenue • Suite 515 • Nashville, TN 37203-3315 • Telephone (615) 327-9779 (Voice/TTY) • Fax (615) 327-9759

Printed on Recycled Paper

Paid for by the Tennessee Democratic Party. Contributions are not tax deductible.

TENNESSEE DEMOCRATIC PARTY
FEDERAL ACCOUNT
1808 WEST END AVENUE, SUITE 515
NASHVILLE, TN 37203
PHONE (615) 327-9779

NationsBank
NationsBank of Tennessee, N.A.
NASHVILLE, TN

87-2/640

002780

9/24/96

PAY TO THE ORDER OF Tennessee Democratic Executive Committee $ **1,000.00

One Thousand and 00/100*************************************** DOLLARS

Tennessee Democratic Executive Committee

TENNESSEE DEMOCRATIC PARTY
FEDERAL ACCOUNT

[signature]

MEMO Transfer to correct erroneous deposit of state PAC check

⑈002780⑈ ⑆064000020⑆ 0112443491⑈

DEPOSIT TICKET

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FINANCIAL INSTITUTIONS DEPOSITORS AGREEMENT

DATE: 9/26 1996

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY) 1 TDP	1000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
TOTAL	1000	00

TOTAL ITEMS: 1

TOTAL DEPOSIT: 1000 00 (PLEASE REMEMBER TOTAL HERE)

TENNESSEE DEMOCRATIC EXECUTIVE COMMITTEE
STATE ACCOUNT
1808 WEST END AVENUE, SUITE 600
NASHVILLE, TN 37203 PHONE (615) 327-9779

NationsBank
NationsBank of Tennessee, N.A.
NASHVILLE, TN

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

EACH ITEM MUST BE PROPERLY ENDORSED

⑆064000020⑆ 0112443320⑈

Transfer to correct erroneous deposit of State PAC check

NationsBank®

NationsBank of Tennessee, N.A.

USA Official Sponsor

Customer Receipt

This transaction is governed by and subject to the terms and conditions of the contract with respect to this account on file with the bank or applicable Federal Regulations, whichever applies to this transaction.

42-14-1021 (Mod) NEW 080-0009 (10/91) OLD

Location	Teller	Sequence Number	Business Date	Account or Card Number	Code*	Amount
001/0156	5910	0330	092696	0112443320	11	1,000.00

Always obtain an official receipt. Thank You.
***See Reverse Side**

TENNESSEE DEMOCRATIC PARTY
FEDERAL ACCOUNT
1808 WEST END AVENUE, SUITE 515
NASHVILLE, TN 37203
PHONE (615) 327-9779

NationsBank
NationsBank of Tennessee, N.A.
NASHVILLE, TN

67-2
640

002717

8/15/96

PAY TO THE ORDER OF Tennessee Democratic Executive Committee $ **2,000.00

Two Thousand and 00/100********** DOLLARS

Tennessee Democratic Executive Committee

TENNESSEE DEMOCRATIC PARTY
FEDERAL ACCOUNT

MEMO transfer to correct erroneous deposit of state PAC check

⑆002717⑈ ⑆064000020⑆ 0112443494⑈

DEPOSIT TICKET

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS FINANCIAL INSTITUTIONS DEPOSITORS AGREEMENT

DATE: 8/19 1996

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY) 1 TDP	2000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
PLEASE REGISTER TOTAL HERE	TOTAL 2000	00

TENNESSEE DEMOCRATIC EXECUTIVE COMMITTEE
STATE ACCOUNT
1808 WEST END AVENUE, SUITE 500
NASHVILLE, TN 37203 PHONE (615) 327-9779

NationsBank
NationsBank of Tennessee, N.A.
NASHVILLE, TN

TOTAL ITEMS: 1

TOTAL DEPOSIT: 2000 00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

EACH ITEM MUST BE PROPERLY ENDORSED

⑆064000020⑆ 0112443320⑈

transfer to correct err. deposit

NationsBank®

NationsBank of Tennessee, N.A.

USA

Customer Receipt

This transaction is governed by and subject to the terms and conditions of the contract with respect to this account on file with the bank or applicable Federal Regulations, whichever applies to this transaction.

43-14-1021 (5/93) NEW 030-6069 (1/92) OLD

Location	Teller	Sequence Number	Business Date	Account or Card Number	Code*	Amount
001/0155	5657	9475	081996	01:2845320	11	2,000.00

Always obtain an official receipt. **Thank You.**

***See Reverse Side**

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 17 12 47 PM '96

(Summary Page)

1. NAME OF COMMITTEE (In full)

Tennessee Democratic Party

ADDRESS (number and street) ☐ Check if different than previous reported

1808 West End Avenue, Ste. 515

CITY, STATE and ZIP CODE

Nashville, Tennessee 37203

2. FEC IDENTIFICATION NUMBER

C00167346

3. ☒ 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 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 28,158.32
(b) Cash on hand at Beginning of Reporting Period	$ 55,054.35	
(c) Total receipts (from Line 19)	$ 380,257.36	$1,576,642.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 435,311.71	$1,604,801.30
7. Total Disbursements (from Line 30)	$ 364,567.52	$1,534,057.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 70,744.19	$ 70,744.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemized all on Schedule C and/or Schedule D)	$	

For Information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
W. Jeff Clark

Signature of Treasurer

Date 10/17/96

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/94)

NAME OF COMMITTEE C00167346
Tennessee Democratic Party

REPORT COVERING PERIOD
FROM: 07/01/96 TO: 09/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	10,077.00	47,857.00
ii. Unitemized	4,245.02	10,661.02
iii. Total (add i and ii) ▶	14,322.02	58,518.02
b. Political Party Committees		429.80
c. Other Political Committees (such as PACs)	8,500.00	17,530.00
d. Total Contributions (add a iii, b and c) ▶	22,822.02	76,477.82
12. Transfers From Affiliated/Other Party Committees	152,106.03	614,729.34
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	965.34	3,686.54
16. Refunds of Contributions to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	267.35	773.29
18. Transfers from Nonfederal Accounts for Joint Activity	204,096.62	880,975.99
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	380,257.36	1,576,642.98
20. Total Federal Receipts (subtract line 18 from line 19) ▶	176,160.74	695,666.99
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	156,964.59	640,682.54
ii. Non-Federal Share	181,887.74	846,280.81
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	338,852.33	1,486,963.35
22. Transfers to Affiliated/Other Party Committees	20,338.63	41,300.24
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a,b and c) ▶		
29. Other Disbursements	376.56	833.41
30. Total Disbursements (add 21c,22,23,24,25,26,27,28d, and 29) ▶	364,567.52	1,534,057.11
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	182,679.78	687,776.30
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	22,822.02	76,477.82
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	22,822.02	76,477.82
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	156,964.59	640,682.54
36. Offsets to Operating Expenditures (from line 15)	965.34	3,686.54
37. Net Operating Expenditures (subtract line 36 from 35) ▶	155,999.25	636,996.00

FE5-F3X2-791

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
HENRY RAGAN 200 NORTH MAIN STREET DICKSON TN 37055	RETIRED	07/09/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,060.00		500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
R.J. GORDON 9200 SUNSET BLVD., SUITE 515 LOS ANGELES CA 90069	RICHARD J. GORDON CORP. PRESIDENT	07/17/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5,000.00		5,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL BRADY 132 BUTTERNUT DRIVE NORRIS TN 37823	SELF ARCHITECT	07/17/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PEGGY STEINE 3901 HARDING RD., BOX 63 NASHVILLE TN 37205	HOMEMAKER	07/24/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT B. BURDITT 532 RIVERSIDE DRIVE CLINTON TN 37716	RETIRED	07/29/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 560.00		250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
WALTER DURHAM 1010 DURHAM DRIVE GALLATIN 37066	SELF BUSINESSMAN	08/21/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,000.00		500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
RONALD STEINE 706 BOWLING AVENUE NASHVILLE 37215	TN DEPT OF REVENUE ASST. COMMISSIONER	08/22/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 327.00		77.00

SUBTOTAL of Receipts This Page (optional) 7,577.00

TOTAL This Period (last page this line number only)

FEC-8A-891

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code DAVID KLINE 6404 JOHNSON CHAPEL ROAD BRENTWOOD 37027 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer KLINE SWINNEY AND ASSOC. Occupation ARCHITECT Aggregate Year-to-Date > $ 1,000.00	Date (month, day, year) 09/18/96	Amount of Each Receipt this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code JOHN FLEMING 611 VANCE DRIVE BRISTOL 37620 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation RETIRED Aggregate Year-to-Date > $ 1,000.00	Date (month, day, year) 09/18/96	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code CHARLES D. LOCKETT P.O. BOX 1668 KNOXVILLE 37901 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer SELF Occupation ATTORNEY Aggregate Year-to-Date > $ 500.00	Date (month, day, year) 09/23/96	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code MICHAEL BRADY 132 BUTTERNUT DRIVE NORRIS 37823 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer SELF Occupation ARCHITECT Aggregate Year-to-Date > $ 750.00	Date (month, day, year) 09/23/96	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 2,500.00

TOTAL This Period (last page this line number only) 10,077.00

NAME / ADDRESS / CITY STATE ZIPCODE	OCCUPATION / EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Col. Wm Ayers MARILYN S AYERS PO Box 387 Gainesboro, TN 38562	Housewife	213.75	9/12/96	23.75
Ms. Tommye Copeland RR 1 Box 278 Byrdstown, TN 38549	REQUESTED	237.50	9/12/96	237.50
Mr. Michael Fleming 10248 Missionary Ridge Rd Hon Aqua, TN 37025	Retired	285.00	8/01/96	95.00
Ms. Annie Lannom 2311 Sweetwood Rd Nashville, TN 37214	Retired	237.50	7/01/96 8/06/96 9/12/96	47.50 47.50 47.50
Mr. Dol Willis 106 N Walnut St Hohenwald, TN 38462	REQUESTED	237.50	9/12/96 9/12/96	95.00 142.50

ITEMIZED RECEIPTS	736.25
UNITEMIZED RECEIPTS	18,132.65
STATE RECEIPTS	18,868.90

Tennessee

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ms. Rebecca Abernathy 115 Sunset Dr Pulaski, TN 38478	Retired	118.75	8/01/96 9/12/96	23.75 23.75
Col. Wm Ayers MARILYN S AYERS PO Box 387 Gainesboro, TN 38562	Housewife	213.75	9/12/96	23.75
Ms. Jeanne Bodfish 8300 Sawyer Brown Rd Apt A302 Nashville, TN 37221	Retired	190.00	9/12/96	95.00
Ms. Jill Butler 809-A N Church St Murfreesboro, TN 37130	REQUESTED	123.50	9/12/96	95.00
Mr. Elmer Buttrey 203 Hickerson Cir Tullahoma, TN 37388	Retired	118.75	8/01/96 9/12/96	23.75 23.75

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ms. Louise Carson PO Box 4515 Oneida, TN 37841	Retired	145.35	7/01/96	95.00
Ms. Mary Clinard 7516 Fernvale Road Fairview, TN 37062	REQUESTED	109.25	7/01/96 8/15/96	38.00 28.50
Mrs. Alice Cooper 25 Bellflower Cir Chattanooga, TN 37411	Retired	142.50	8/01/96	47.50
Ms. Tommye Copeland RR 1 Box 278 Byrdstown, TN 38549	REQUESTED	237.50	9/12/96	237.50
Mr. William Fallis 6148 Robin Hill Rd Nashville, TN 37205	Retired	190.00	8/06/96	95.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Michael Fleming 10248 Missionary Ridge Rd Bon Aqua, TN 37025	Retired	285.00	8/01/96	95.00
Mr. & Mrs. Carl Gardner 1202 Graymere Manor Rd Columbia, TN 38401	REQUESTED	190.00	9/12/96	95.00
Mr. Jack Journey 1217 Trotwood Ave Columbia, TN 38401	Retired	133.00	7/01/96 9/12/96	23.75 33.25
Ms. Annie Lannom 2311 Sweetwood Rd Nashville, TN 37214	Retired	237.50	7/01/96 8/06/96 9/12/96	47.50 47.50 47.50
Mr. Herbert Myers 205 W St N Somerville, TN 38068	Merchant Self	142.50	7/29/96	142.50

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ms. Annie Neal 213 Windsor Terrace Drive Nashville, TN 37221	REQUESTED	118.75	9/12/96	47.50
Miss Sarah Simms 2404 Sherrod Rd Knoxville, TN 37920	REQUESTED	190.00	8/15/96	47.50
Ms. Julia Smith 115 Sunset Dr Pulaski, TN 38478	Retired	100.70	7/01/96 8/01/96 9/12/96	23.75 19.00 23.75
Mr. Dol Willis 106 N Walnut St Hohenwald, TN 38462	REQUESTED	237.50	9/12/96 9/12/96	95.00 142.50
Mr. & Mrs. Joe Wimberly PO Box 1507 Kingsport, TN 37662	REQUESTED	190.00	8/06/96	190.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mrs. James Wyatt 4509 Long Ln Franklin, TN 37064	Retired	142.50	9/12/96	47.50

Tennessee STATE RECEIPTS 18,868.90

ITEMIZED RECEIPTS

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.

ASDC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION		AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
MR S BASKIN 1515 HIGHWAY 51 N COVINGTON TN 38019 Receipt for: ___ Primary ___ General ___ Other (specify):_____	SELF-EMPLOYED	(MEMO)	420.00	07/11/96 -	200.00
DR JOE BRUNER 911 OVERTON LEA RD NASHVILLE TN 37220 Receipt for: ___ Primary ___ General ___ Other (specify):_____	REQUESTED	(MEMO)	270.00	09/12/96 - 09/12/96 -	15.00 75.00
MS JAYNE HARLEY 8125 CLOVERLAND DR NASHVILLE TN 37211 Receipt for: ___ Primary ___ General ___ Other (specify):_____	TN SCHOOL OF THE BLIND TEACHER	(STATE EMPLOYEE) (MEMO)	245.00	07/11/96 -	125.00
MR GROVER LITTLETON 2807 BELCOURT AVE NASHVILLE TN 37212 Receipt for: ___ Primary ___ General ___ Other (specify):_____	FORD MOTOR CO INDUSTRIAL ELECTRICIAN	(MEMO)	350.00	07/11/96 -	200.00

TENNESSEE	ITEMIZED RECEIPTS	(07/01/1996-09/30/1996)	$615.00
TENNESSEE	TOTAL UNITEMIZED RECEIPTS	(07/01/1996-09/30/1996)	$23944.00
TENNESSEE	STATE RECEIPTS	(07/01/1996-09/30/1996)	$24559.00

Association of State Democratic Chairs

James J. Brady
President

October 4, 1996

Dr. Joe Bruner
911 Overton Lea Rd
Nashville TN 37220

Dear Dr. Bruner,

On behalf of State Chair Will Cheek, I want to thank you again for your generous contribution to the Dollars For Democrats® program of the Tennessee Democratic Party.

Federal Election Commission regulations require that we provide occupation and employment information on all contributions of more than $200.

Please fill out the form below and return it to the ASDC Office, 430 South Capitol Street, S.E., Washington, DC 20003, so that we may comply with these regulations. A return envelope is provided for your convenience.

Again, thank you for your support.

Sincerely,

Ann Fishman
Treasurer

jmc

Dr. Joe Bruner
911 Overton Lea Rd
Nashville TN 37220

October 4, 1996

TN - 26467

Occupation: _____

Name of Employer: _____

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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 C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DRIVE POLITICAL FUND 25 LOUISIANA AVENUE, N.W. WASHINGTON DC 20001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE Occupation	07/01/96	5,000.00
	Aggregate Year-to-Date > $	5,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CITIZENS FOR JOE KENNEDY P.O. BOX 846 KENDALL SQ. CAMBRIDGE MA 02142 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE Occupation	07/17/96	500.00
	Aggregate Year-to-Date > $	500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
T.W.H.B.E.A. -PAC P.O. BOX 286 LEWISBURG TN 37091 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTE Occupation	07/17/96	3,000.00
	Aggregate Year-to-Date > $	3,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	8,500.00
TOTAL This Period (last page this line number only)	8,500.00

FEC-5A-681

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/01/96	
	Aggregate Year-to-Date > $ 13,607.41		6,992.54
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DEMOCRATIC PARTY VICTORY FUND 430 SOUTH CAPITOL STREET WASHINGTON D.C. 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/01/96	
	Aggregate Year-to-Date > $ 17,419.43		6,470.07
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON D. 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/01/96	
	Aggregate Year-to-Date > $ 448,247.00		28,373.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON D. 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/05/96	
	Aggregate Year-to-Date > $ 476,627.00		28,380.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #515 NASHVILLE TN 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/21/96	
	Aggregate Year-to-Date > $ 17,411.22		3,803.81
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/23/96	
	Aggregate Year-to-Date > $ 482,647.00		6,020.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/30/96	
	Aggregate Year-to-Date > $ 502,427.00		19,780.00

SUBTOTAL of Receipts This Page (optional) 99,819.42

TOTAL This Period (last page this line number only)

FEC FORM 3 (1995)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	08/06/96 Aggregate Year-to-Date > $ 21,468.90	4,057.68
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	08/15/96 Aggregate Year-to-Date > $ 508,248.00	5,821.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE TN 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	08/21/96 Aggregate Year-to-Date > $ 26,378.31	4,909.41
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	09/06/96 Aggregate Year-to-Date > $ 31,336.54	4,958.23
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	09/11/96 Aggregate Year-to-Date > $ 517,562.00	9,314.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	09/13/96 Aggregate Year-to-Date > $ 518,149.00	587.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	09/23/96 Aggregate Year-to-Date > $ 41,550.20	10,213.66

SUBTOTAL of Receipts This Page (optional)	39,860.98
TOTAL This Period (last page this line number only)	

FEC-SA-991

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER Aggregate Year-to-Date > $ 52,214.83	09/30/96	10,664.63
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DNC SERVICES CORP. 430 SOUTH CAPITOL STREET, S.E. WASHINGTON 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER Aggregate Year-to-Date > $ 519,910.00	09/30/96	1,761.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 12,425.63

TOTAL This Period (last page this line number only) 152,106.03

FEC FORM 3A (6/97)

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. FEDERAL EXPRESS P.O. BOX 727 MEMPHIS TN 38194 Receipt For: [ ] Primary [X] General [ ] Other (specify):	FEDERAL EXPRESS EXPRESS MAIL	07/08/96	
	Aggregate Year-to-Date > $	2.50	2.50
B. M. LEE SMITH PUBLISHERS & PRINTERS 162 FOURTH AVENUE , NORTH NASHVILLE TN 37219 Receipt For: [ ] Primary [X] General [ ] Other (specify):	M. LEE SMITH PUBLISHERS & PRINTER PRINTERS	07/15/96	
	Aggregate Year-to-Date > $	152.22	152.22
C. CAROL MCCOY 1720 WEST END #611 NASHVILLE TN 37203 Receipt For: [ ] Primary [X] General [ ] Other (specify):	POLITICAL COMMITTEE	07/17/96	
	Aggregate Year-to-Date > $	578.76	578.76
D. DANKA INDUSTRIES, INC. P.O. BOX 23607 TAMPA FL 33623 Receipt For: [ ] Primary [X] General [ ] Other (specify):	DANKA INDUSTRIES EQUIPMENT SALES	07/24/96	
	Aggregate Year-to-Date > $	229.33	229.33
E. PAYCHEX, INC. 25 CENTURY BLVD. #101 NASHVILLE 37229 Receipt For: [ ] Primary [X] General [ ] Other (specify):	PAYCHEX, INC. PAYROLL SERVICES	07/31/96	
	Aggregate Year-to-Date > $	0.06	0.03
F. FEDERAL EXPRESS P.O. BOX 727 MEMPHIS 38194 Receipt For: [ ] Primary [X] General [ ] Other (specify):	FEDERAL EXPRESS EXPRESS MAIL	08/01/96	
	Aggregate Year-to-Date > $	5.00	2.50
G. Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	965.34
TOTAL This Period (last page this line number only)	965.34

SS-SA-HR

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE TN 37219 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	BANK INTEREST Aggregate Year-to-Date > $	07/31/96 459.97	110.69
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE TN 37219 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	BANK INTEREST Aggregate Year-to-Date > $	08/30/96 616.53	79.70
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE TN 37219 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	BANK INTEREST Aggregate Year-to-Date > $	09/30/96 536.93	76.96
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	267.35
TOTAL This Period (last page this line number only)	267.35

FEC-SA-691

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 18

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE #515 NASHVILLE TN 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/02/96	21,128.64
	Aggregate Year-to-Date > $ 698,008.01		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE #515 NASHVILLE TN 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/02/96	37,610.00
	Aggregate Year-to-Date > $ 735,618.01		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/02/96	2,647.62
	Aggregate Year-to-Date > $ 738,265.63		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/09/96	37,620.00
	Aggregate Year-to-Date > $ 775,885.63		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE #515 NASHVILLE TN 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/12/96	6,879.58
	Aggregate Year-to-Date > $ 782,765.21		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/24/96	7,980.00
	Aggregate Year-to-Date > $ 790,745.21		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	07/31/96	19,780.00
	Aggregate Year-to-Date > $ 810,525.21		

SUBTOTAL of Receipts This Page (optional)	133,645.84
TOTAL This Period (last page this line number only)	

FES-3A-80

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 18

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE #515 NASHVILLE TN 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	08/01/96	5,808.70
	Aggregate Year-to-Date > $ 816,333.91		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE #515 NASHVILLE TN 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	08/06/96	6,440.00
	Aggregate Year-to-Date > $ 822,773.91		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	08/12/96	3,699.07
	Aggregate Year-to-Date > $ 826,472.98		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	08/19/96	7,717.00
	Aggregate Year-to-Date > $ 834,189.98		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	09/06/96	8,054.56
	Aggregate Year-to-Date > $ 842,244.54		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	09/06/96	6,871.90
	Aggregate Year-to-Date > $ 849,116.44		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	POLITICAL COMMITTEE TRANSFER	09/06/96	9,105.35
	Aggregate Year-to-Date > $ 858,221.79		

SUBTOTAL of Receipts This Page (optional) 47,696.58

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

FEC FORM 3A (6/97)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 18

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer POLITICAL COMMITTEE Occupation TRANSFER Aggregate Year-to-Date > $ 870,568.79	Date (month, day, year) 09/12/96	Amount of Each Receipt this Period 12,347.00
B. Full Name, Mailing Address and ZIP Code TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer POLITICAL COMMITTEE Occupation TRANSFER Aggregate Year-to-Date > $ 871,346.79	Date (month, day, year) 09/16/96	Amount of Each Receipt this Period 778.00
C. Full Name, Mailing Address and ZIP Code TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer POLITICAL COMMITTEE Occupation TRANSFER Aggregate Year-to-Date > $ 878,641.99	Date (month, day, year) 09/24/96	Amount of Each Receipt this Period 7,295.20
D. Full Name, Mailing Address and ZIP Code TENNESSEE DEMO. EXECUTIVE COMM. 1808 WEST END AVENUE, STE. 660 NASHVILLE 37203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer POLITICAL COMMITTEE Occupation TRANSFER Aggregate Year-to-Date > $ 880,975.99	Date (month, day, year) 09/30/96	Amount of Each Receipt this Period 2,334.00
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	22,754.20
TOTAL This Period (last page this line number only)	204,096.62

FEC FORM 3 (1995)

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	7

FOR LINE 18

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
07/02/96

$ 61,386.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	61,386.26		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
07/09/96

$ 37,620.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	37,620.00		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	99,006.26			99,006.26
TOTAL THIS PERIOD				

FEC FORM 3 (6/92)

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
07/12/96

$ 6,879.58

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,879.58		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
07/24/96

$ 7,980.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,980.00		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	14,859.58			14,859.58
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/01)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 7

FOR LINE 13

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
07/31/96

$ 19,780.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19,780.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
08/01/96

$ 5,808.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,808.70		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	25,588.70			25,588.70
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1991)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 7

FOR LINE 18

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
08/06/96

$ 6,440.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	6,440.00		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
08/12/96

$ 3,699.07

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	3,699.07		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	10,139.07			10,139.07
TOTAL THIS PERIOD				

SS-4B-691

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
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FOR LINE 18

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
08/19/96

$ 7,717.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,717.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
TENNESSEE DEMOCRATIC VICTORY '96
NationsBank

DATE OF RECEIPT
09/06/96

$ 24,031.81

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24,031.81		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	31,748.81			31,748.81
TOTAL THIS PERIOD				

FEC FORM 3 (1991)

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
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FOR LINE 18

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
09/12/96

$ 12,347.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	12,347.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
09/16/96

$ 778.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	778.00		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	13,125.00			13,125.00
TOTAL THIS PERIOD				

FEC-H3-6/91

RECEIPT SCHEDULE N3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
09/24/96

$ 7,295.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,295.20		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
TENNESSEE DEMO. EXECUTIVE COMM.
NationsBank

DATE OF RECEIPT
09/30/96

$ 2,334.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,334.00		
ii) Direct Fundraising (List Events-Amount Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	9,629.20			9,629.20
TOTAL THIS PERIOD	204,096.62			204,096.62

FEC FORM 3 (1991)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
TENNESSEE DEMO. EXEC. COMM. 1808 WEST END AVENUE, STE. 515 NASHVILLE, TENNESSEE 37203	TRANSFER/REPAY STATE SHARE Disbursement for: [ ] Primary [ ] General [X] Other (specify)	07/02/96	4,055.67
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
TENNESSEE DEMO. EXEC. COMM. 1808 WEST END AVENUE, STE. 515 NASHVILLE, TENNESSEE 37203	TRANSFER/REPAY STATE SHARE Disbursement for: [ ] Primary [ ] General [X] Other (specify)	07/24/96	2,206.21
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
TENNESSEE DEMO. EXEC. COMM. 1808 WEST END AVENUE, STE. 515 NASHVILLE, TENNESSEE 37203	TRANSFER/REIMBURSE STATE SHARE Disbursement for: [ ] Primary [ ] General [X] Other (specify)	08/06/96	2,353.46
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
TENNESSEE DEMO. EXEC. COMM. 1808 WEST END AVENUE, STE. 515 NASHVILLE, TENNESSEE 37203	TRANSFER/CORRECT ERR. DEPOSIT Disbursement for: [ ] Primary [ ] General [X] Other (specify)	08/15/96	2,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
TENNESSEE DEMO. EXEC. COMM. 1808 WEST END AVENUE, STE. 515 NASHVILLE, TENNESSEE 37203	TRANSFER/Reimburse state share Disbursement for: [ ] Primary [ ] General [X] Other (specify)	08/21/96	2,847.46
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
TENNESSEE DEMO. EXEC. COMM. 1808 WEST END AVENUE, STE. 515 NASHVILLE, TENNESSEE 37203	TRANSFER/REPAY STATE SHARE Disbursement for: [ ] Primary [ ] General [X] Other (specify)	09/15/96	2,875.83
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
TN DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE, TN 37203	TRANSFER Disbursement for: [ ] Primary [ ] General [X] Other (specify)	09/23/96	3,000.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
TENNESSEE DEMO. EXEC. COMM. 1808 WEST END AVENUE, STE. 515 NASHVILLE, TENNESSEE 37203	TRANSFER/CORRECT ERR. DEPOSIT Disbursement for: [ ] Primary [ ] General [X] Other (specify)	09/24/96	1,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	20,338.63
TOTAL This Period (last page this line number only)	20,338.63

ISS-SB-12/94

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)

Tennessee Democratic Party C00167346

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
BART GORDON COMMITTEE P.O. BOX 2008 MURFREESBORO, TN 37133	CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	09/30/96	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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

FEC FORM 3B (12/94)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Tennessee Democratic Party C00167346

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./BANK SERVICE CHARGES Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	07/08/96	134.37
B. Full Name, Mailing Address and ZIP Code NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./BANK SERVICE CHARGES Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	08/22/96	136.05
C. Full Name, Mailing Address and ZIP Code NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./BANK SERVICE CHARGES Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	09/09/96	106.14
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	376.56
TOTAL This Period (last page this line number only)	376.56

FEC FE-12/94

SCHEDULE H1
(effective 5/93)

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

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

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 ..... %

ADJUSTMENT 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 ..... %

ESTIMATED DIRECT CANDIDATE SUPPORT -- NON-FEDERAL ..... %

ADJUSTMENT 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	☒	(1 POINT)	1
2. U.S. SENATE	☒	(1 POINT)	1
3. U.S. CONGRESS	☒	(1 POINT)	1
4. SUBTOTAL -- FEDERAL (ADD 1, 2, AND 3)			3
5. GOVERNOR	☐	(1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐	(1 OR 2 POINTS)	
7. STATE SENATE	☒	(1 POINT)	1
8. STATE REPRESENTATIVE	☒	(1 POINT)	1
9. LOCAL CANDIDATES	☒	(1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☒	(1 POINT)	1
11. SUBTOTAL -- NON-FEDERAL (ADD 5,6,7,8,9 AND 10)			4
12. TOTAL POINTS (LINE 4 PLUS LINE 11)			7

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 42 %

SCHEDULE H2 **ALLOCATION RATIOS**

(effective 1/1981)

PAGE	OF
1	1

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of Allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
1996 CONVENTION BUTTONS ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	100	
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
1996 JACKSON DAY CELEBRAT ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	47	53
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FEC-H2-6/81

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN BUSINESS CREDIT P.O. BOX 94639 CLEVELAND, OHIO 44101	ADMIN./EQUIPMENT RENTAL	07/01/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 571.55 ☐DIRECT CAND/DATE SUPPORT			571.55	240.05	331.50
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
TN WOMEN'S POLITICAL CAUCUS P.O. BOX 25211 NASHVILLE, TN 37203	ADMIN./ CONTRIBUTION	07/01/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 771.55 ☐DIRECT CANDIDATE SUPPORT			200.00	84.00	116.00
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	07/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 66,754.55 ☐DIRECT CANDIDATE SUPPORT			65,983.00	27,712.86	38,270.14
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	07/09/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 132,754.55 ☐DIRECT CANDIDATE SUPPORT			66,000.00	27,720.00	38,280.00
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CRYSTAL SPRINGS P.O. BOX 22559 NASHVILLE, TENNESSEE 37202	ADMIN./ WATER	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 132,776.17 ☐DIRECT CANDIDATE SUPPORT			21.62	9.08	12.54
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT & T P.O. BOX 27-866 KANSAS CITY, MO 64184	ADMIN./ TELEPHONE	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 132,787.98 ☐DIRECT CANDIDATE SUPPORT			11.81	4.96	6.85
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			132,787.98	55,770.95	77,017.03
TOTAL THIS PERIOD (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)					

IBS - -4-883

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELLSOUTH MOBILITY P.O. BOX 740327 ATLANTA, GEORGIA 30374	ADMIN./ TELEPHONE	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 132,995.07 ☐DIRECT CANDIDATE SUPPORT			207.09	86.98	120.11
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BELL SOUTH 85 ANNEX ATLANTA, GA 30385-0001	ADMIN./ TELEPHONE	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 133,075.50 ☐DIRECT CANDIDATE SUPPORT			80.43	33.78	46.65
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. POSTMASTER 800 BROADWAY NASHVILLE, TN 37202	ADMIN./ POSTAGE	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 133,575.50 ☐DIRECT CANDIDATE SUPPORT			500.00	210.00	290.00
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NATIONSBANK OF DELAWARE, N.A. POST OFFICE BOS 15126 WILMINGTON, DE 19850-5126	ADMIN./CREDIT CARD-MEMO	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 134,113.80 ☐DIRECT CANDIDATE SUPPORT			538.30	226.09	312.21
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SOUTH STREET RESTAURANT 907 20TH AVENUE SOUTH NASHVILLE, TN 37212	ADMIN./CREDIT CARD-MEMO-DINING	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			18.95 -MEMO-		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AMOCO STATION 5301 HARDING ROAD NASHVILLE, TN 37205	ADMIN./CREDIT CARD-MEMO-GAS	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			23.81 -MEMO-		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,325.82		
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JIM OLIVER'S SMOKEHOUSE MONTEAGLE * MONTEAGLE, TN 37356	ADMIN./CREDIT CARD-MEMO-HOTEL	07/11/96	345.54 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IMAGE EXPRESS 7220 WISCONSIN AVENUE * BETHESDA, MD	ADMIN./CREDIT CARD-MEMO-	07/11/96	150.00 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, N.A. P.O. BOX 7014 DOVER, DE 19903-7014	ADMIN./CREDIT CARD-MEMO	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 134,555.80 ☐DIRECT CANDIDATE SUPPORT			442.00	185.64	256.36
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JIM OLIVER'S SMOKEHOUSE MONTEAGLE * MONTEAGLE, TN 37356	ADMIN./CREDIT CARD-MEMO-DINING	07/11/96	25.00 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 2308 WEST END AVENUE * NASHVILLE, TN 37203	ADMIN./CREDIT CARD-MEMO-COPIES	07/11/96	227.33 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT 4504 HARDING ROAD * NASHVILLE, TN 37205	ADMIN./CREDIT CARD-MEMO-OFFICE	07/11/96	9.73 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			442.00		
TOTAL THIS PERIOD (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 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT 4504 HARDING ROAD NASHVILLE, TN 37205	ADMIN./CREDIT CARD-MEMO-OFFICE	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			39.94 -MEMO-		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J.T.S. P.O. BOX 825 DEERFIELD, IL 60015-0825	ADMIN./CREDIT CARD-MEMO-HOTEL	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			140.00 -MEMO-		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCHEX, INC. 25 CENTURY BLVD., STE. 101 NASHVILLE, TENNESSEE 37214	ADMIN./PAYROLL SERVICES	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 134,637.99 ☐DIRECT CANDIDATE SUPPORT			82.19	34.52	47.67
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ISDN-NET, INC. 5115 MARYLAND WAY BRENTWOOD, TENNESSEE 37027	ADMIN./WEB SITE	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 134,667.99 ☐DIRECT CANDIDATE SUPPORT			30.00	12.60	17.40
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENSON & ASSOCIATES 3212 WEST END AVENUE #301 NASHVILLE, TN 37203	ADMIN./ PRINTING	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 134,853.99 ☐DIRECT CANDIDATE SUPPORT			186.00	78.12	107.88
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1808 WEST END AVENUE #515 NASHVILLE, TN 37203	ADMIN./PETTY CASH	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 134,953.99 ☐DIRECT CANDIDATE SUPPORT			100.00	42.00	58.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			398.19	909.73	1,256.28
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE OFFICE DEPOT 1021 MURFREESBORO PIKE NASHVILLE, TN 37217	ADMIN./OFFICE SUPPLIES	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 135,259.32 ☐DIRECT CANDIDATE SUPPORT			305.33	128.24	177.09
B. FULL NAME, MAILING ADDRESS & ZIP CODE NATIONSBANK OF DELAWARE, N.A. P.O. BOX 7014 DOVER, DE 19903-7014	ADMIN./CREDIT CARD-MEMO	07/11/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 135,593.87 ☐DIRECT CANDIDATE SUPPORT			334.55	140.51	194.04
C. FULL NAME, MAILING ADDRESS & ZIP CODE PERKINS RESTAURANT I-40 HWY 92 GOOSE CREEK ROAD * DANDRIDGE, TN 37725	ADMIN./CREDIT CARD-MEMO-DINING	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☒EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			11.88 -MEMO-		
D. FULL NAME, MAILING ADDRESS & ZIP CODE PILOT I-40 EXIT 287 * COOKEVILLE, TN 38501	ADMIN./CREDIT CARD-MEMO-GAS	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			19.51 -MEMO-		
E. FULL NAME, MAILING ADDRESS & ZIP CODE BP OIL I-40 AND PEVINE ROAD * CROSSVILLE, TN	ADMIN./CREDIT CARD-MEMO-GAS	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			23.16 -MEMO-		
F. FULL NAME, MAILING ADDRESS & ZIP CODE I.T.S. P.O. BOX 825 * DEERFIELD, IL 60015-0825	ADMIN./CREDIT CARD-MEMO-HOTEL	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			140.00 -MEMO-		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			639.88		
TOTAL THIS PERIOD (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)					

ISS-H4-890

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
I.T.S. P.O. BOX 825 * DEERFIELD, IL 60015-0825	ADMIN./CREDIT CARD-MEMO-HOTEL	07/11/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			140.00 -MEMO-		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNIFER KRYTE 620 CRESCENT DRIVE ELIZABETHTON, TN 37643	ADMIN./VOTER FILE	07/12/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 135,653.87 ☐DIRECT CANDIDATE SUPPORT			60.00	25.20	34.80
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	07/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 139,457.18 ☐DIRECT CANDIDATE SUPPORT			3,803.31	1,597.39	2,205.92
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	07/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 140,167.50 ☐DIRECT CANDIDATE SUPPORT			710.32	298.33	411.99
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONNIE BROOKSHIRE 2713 BELMONT BLVD. B2 NASHVILLE, TN 37212	ADMIN./SALARY	07/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 140,647.09 ☐DIRECT CANDIDATE SUPPORT			479.59	201.43	278.16
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELINAR GREGORY 1846 JOY CIRCLE NASHVILLE, TN 37207	ADMIN./SALARY	07/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 141,333.04 ☐DIRECT CANDIDATE SUPPORT			685.95	288.10	397.85
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,739.17	2,679.20	3,699.85
TOTAL THIS PERIOD (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)					

FES - H4-Sub

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./ SALARY	07/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 141,864.29 ☐DIRECT CANDIDATE SUPPORT			531.25	223.13	308.12
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./ SALARY	07/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 142,235.21 ☐DIRECT CANDIDATE SUPPORT			370.92	155.79	215.13
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA INDUSTRIES P.O.BOX 25958 TAMPA, FLORIDA 33622	ADMIN./EQUIPMENT RENTAL	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 142,618.22 ☐DIRECT CANDIDATE SUPPORT			383.01	160.86	222.15
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORP. P.O.BOX 1140, DEPT. A MEMPHIS, TENNESSEE 38101	ADMIN./EXPRESS MAIL	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 142,644.22 ☐DIRECT CANDIDATE SUPPORT			26.00	10.92	15.08
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORP. P.O.BOX 1140, DEPT. A MEMPHIS, TENNESSEE 38101	ADMIN./EXPRESS MAIL	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 142,812.97 ☐DIRECT CANDIDATE SUPPORT			168.75	70.88	97.87
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORP. P.O.BOX 1140, DEPT. A MEMPHIS, TENNESSEE 38101	ADMIN./EXPRESS MAIL	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 142,887.47 ☐DIRECT CANDIDATE SUPPORT			74.50	31.29	43.21
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,554.43	652.87	901.56
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILLING MASTERS P.O. BOX 1642 FRANKLIN, TN 37065	ADMIN./BILLING SERVICE	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 143,053.85 ☐DIRECT CANDIDATE SUPPORT			166.38	69.88	96.50
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KNOXVILLE NEWS SENTINEL DEPT. 888581 KNOXVILLE, TN 37995-8581	ADMIN./ SUBSCRIPTION	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 143,065.95 ☐DIRECT CANDIDATE SUPPORT			12.10	5.08	7.02
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./TRAVEL EXPENSE REIMB.	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 143,224.67 ☐DIRECT CANDIDATE SUPPORT			158.72	66.66	92.06
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEOPOST P.O. BOX 73727 CHICAGO, IL 60673-7727	ADMIN./EQUIPMENT RENTAL	07/18/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 144,004.07 ☐DIRECT CANDIDATE SUPPORT			779.40	327.35	452.05
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA INDUSTRIES P.O. BOX 25958 TAMPA, FLORIDA 33622	ADMIN./EQUIPMENT RENTAL	07/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 144,066.84 ☐DIRECT CANDIDATE SUPPORT			62.77	26.36	36.41
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICE P.O. BOX 85056 NASHVILLE, TN 40285	ADMIN./EXPRESS MAIL	07/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 144,093.34 ☐DIRECT CANDIDATE SUPPORT			26.50	11.13	15.37
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,205.87	506.46	699.41
TOTAL THIS PERIOD (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)					

FEC FORM 3 (88-H4-093)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M. LEE SMITH PUBLISHERS P.O. BOX 2678 NASHVILLE, TENNESSEE 37219	ADMIN./ SUBSCRIPTION	07/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 144,149.22 ☐DIRECT CANDIDATE SUPPORT			55.88	23.47	32.41
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL SOUTH B5 ANNEX ATLANTA, GA 30385-0001	ADMIN./ TELEPHONE	07/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 144,526.79 ☐DIRECT CANDIDATE SUPPORT			377.57	158.58	218.99
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT 1021 MURFREESBORO PIKE NASHVILLE, TN 37217	ADMIN./OFFICE SUPPLIES	07/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 144,555.77 ☐DIRECT CANDIDATE SUPPORT			28.98	12.17	16.81
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	07/24/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 158,555.77 ☐DIRECT CANDIDATE SUPPORT			14,000.00	5,880.00	8,120.00
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T P.O. BOX 27-866 KANSAS CITY, MO 64184	ADMIN./ TELEPHONE	07/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 158,848.08 ☐DIRECT CANDIDATE SUPPORT			292.31	122.77	169.54
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN MANAGEMENT CO. 11777 SAN VINCENTE BLVD., #502 LOS ANGELES, CALIFORNIA 90049	ADMIN./ RENT	07/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 160,797.60 ☐DIRECT CANDIDATE SUPPORT			1,949.52	818.80	1,130.72
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16,704.26	7,015.79	9,688.47
TOTAL THIS PERIOD (Fed. share to 21 a.1 and non-Fed. share to 21 a.6)					
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

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

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	ADMIN./ TELEPHONE	07/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 160,890.58 ☐DIRECT CANDIDATE SUPPORT			92.98	39.05	53.93
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELLSOUTH MOBILITY P.O. BOX 740327 ATLANTA, GEORGIA 30374	ADMIN./ TELEPHONE	07/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 160,962.00 ☐DIRECT CANDIDATE SUPPORT			71.42	30.00	41.42
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LASER PLUS 528 B THIRD AVENUE S. NASHVILLE, TN 37210	ADMIN./OFFICE SUPPLIES	07/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 161,064.84 ☐DIRECT CANDIDATE SUPPORT			102.84	43.19	59.65
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED HEALTHCARE OF TN, INC. DEPT. 3142, P.O. BOX 2153 BIRMINGHAM, AL 35287-3142	ADMIN./ INSURANCE	07/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 161,319.98 ☐DIRECT CANDIDATE SUPPORT			255.14	107.16	147.98
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPUSA 719 THOMPSON LANE SUITE 5 NASHVILLE, TN 37204	ADMIN./OFFICE SUPPLIES	07/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 161,397.88 ☐DIRECT CANDIDATE SUPPORT			77.90	32.72	45.18
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELINAR GREGORY 1846 JOY CIRCLE NASHVILLE, TN 37207	ADMIN./ SALARY	07/31/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 162,083.83 ☐DIRECT CANDIDATE SUPPORT			685.95	288.10	397.85
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,286.23	540.22	746.01
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./ SALARY	07/31/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 162,809.28 ☐DIRECT CANDIDATE SUPPORT			725.45	304.69	420.76
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./ SALARY	07/31/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 163,340.53 ☐DIRECT CANDIDATE SUPPORT			531.25	223.13	308.12
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONS BANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	07/31/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 168,083.31 ☐DIRECT CANDIDATE SUPPORT			4,742.78	1,991.97	2,750.81
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	07/31/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 214,083.31 ☐DIRECT CANDIDATE SUPPORT			46,000.00	19,320.00	26,680.00
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HAMILTON CO. DEMOCRATIC PARTY 127 AMHURST CHATTANOOGA, TN 37411	ADMIN./ CONTRIBUTION	08/01/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 215,083.31 ☐DIRECT CANDIDATE SUPPORT			1,000.00	420.00	580.00
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, N.A. POST OFFICE BOX 15126 WILMINGTON, DE 19850-5126	ADMIN./CREDIT CARD-MEMO	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 215,314.91 ☐DIRECT CANDIDATE SUPPORT			231.60	97.27	134.33
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			53,231.08		
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIRLINES P.O. BOX 36611 * DALLAS, TX 75235-1611	ADMIN./CREDIT CARD-MEMO-FLIGHT	08/02/96	204.00 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					
B. FULL NAME, MAILING ADDRESS & ZIP CODE TEXACO HWY 27 SOUTH * DAYTON, TN 37321	ADMIN./CREDIT CARD-MEMO-GAS	08/02/96	27.60 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					
C. FULL NAME, MAILING ADDRESS & ZIP CODE NATIONSBANK OF DELAWARE, N.A. POST OFFICE BOX 15126 WILMINGTON, DE 19850-5126	ADMIN./CREDIT CARD-MEMO	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 215,376.00			61.09	25.66	35.43
D. FULL NAME, MAILING ADDRESS & ZIP CODE AMTRACK BWI RAIL STATION * BALTIMORE, MD	ADMIN./CREDIT CARD-MEMO-TRAIN	08/02/96	13.00 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					
E. FULL NAME, MAILING ADDRESS & ZIP CODE AMTRACK UNION STATION * WASHINGTON, D.C.	ADMIN./CREDIT CARD-MEMO-TRAIN	08/02/96	13.00 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					
F. FULL NAME, MAILING ADDRESS & ZIP CODE PIZZERIA UNO UNION STATION * WASHINGTON, D.C.	ADMIN./CREDIT CARD-MEMO-DINING	08/02/96	28.59 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			61.09		
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIR SPEEDY PRINTING 1500 21ST AVENUE SOUTH * NASHVILLE, TN 37212	ADMIN./CREDIT CARD-MEMO-PRINT	08/02/96	6.50 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL SOUTH SS ANNEX ATLANTA, GA 30385-0001	ADMIN./TELEPHONE	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 215,421.43 ☐DIRECT CANDIDATE SUPPORT			45.43	19.08	26.35
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN BUSINESS CREDIT P.O. BOX 94639 CLEVELAND, OHIO 44101	ADMIN./EQUIPMENT RENTAL	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 215,992.98 ☐DIRECT CANDIDATE SUPPORT			571.55	240.05	331.50
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN PRESS PRINTING 1100 ELM HILL PIKE NASHVILLE, TENNESSEE 37210	ADMIN./PRINTING	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 216,036.98 ☐DIRECT CANDIDATE SUPPORT			44.00	18.48	25.52
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN PRESS PRINTING 1100 ELM HILL PIKE NASHVILLE, TENNESSEE 37210	ADMIN./PRINTING	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 216,060.23 ☐DIRECT CANDIDATE SUPPORT			23.25	9.76	13.49
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICE 424 CHURCH STREET NASHVILLE, TN 37219	ADMIN./EXPRESS MAIL	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 216,078.73 ☐DIRECT CANDIDATE SUPPORT			18.50	7.77	10.73
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			702.73	22,677.86	31,317.04
TOTAL THIS PERIOD (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)					

FSS-H4-083

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KROGER 2131 ABBOT MARTIN ROAD NASHVILLE, TN 37215	ADMIN./ CATERING	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 216,115.31 ☐DIRECT CANDIDATE SUPPORT			36.58	15.36	21.22

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAJOR BREW 1900 BROADWAY NASHVILLE, TN 37203	ADMIN./ CATERING	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 216,196.48 ☐DIRECT CANDIDATE SUPPORT			81.17	34.09	47.08

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, N.A. POST OFFICE BOS 15126 WILMINGTON, DE 19850-5126	ADMIN./CREDIT CARD-MEMO	08/02/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 217,491.05 ☐DIRECT CANDIDATE SUPPORT			1,294.57	543.72	750.85

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXXON 1111 BROADWAY * NASHVILLE, TN 37203	ADMIN./CREDIT CARD-MEMO-GAS	08/02/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			29.38 -MEMO-		

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE PEABODY HOTEL 149 UNION AVENUE * MEMPHIS, TN 38103	ADMIN./CREDIT CARD-MEMO-HOTEL	08/02/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			220.85 -MEMO-		

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GOZZELL'S PARKWAY SHELL 757 BRILEY PARKWAY * NASHVILLE, TN 37217	ADMIN./CREDIT CARD-MEMO-GAS	08/02/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			19.50 -MEMO-		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,412.32		
TOTAL THIS PERIOD (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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT REGENCY HOTEL CHICAGO 151 E. WACKER DRIVE * CHICAGO, IL 60601	ADMIN./CREDIT CARD-MEMO-HOTEL	08/02/96	491.85 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE:					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PICCADILLY CAFETERIA 874 MURFREESBORO PIKE * NASHVILLE, TN 37217	ADMIN./CREDIT CARD-MEMO-DINING	08/02/96	33.97 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE:					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOLIDAY INN 525 HEMLY STREET * KNOXVILLE, TN 37902	ADMIN./CREDIT CARD-MEMO-HOTEL	08/02/96	89.47 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE:					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMOCO STATION RT 2 CANE RIDGE * NASHVILLE, TN 37013	ADMIN./CREDIT CARD-MEMO-GAS	08/02/96	14.26 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE:					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ONE-STOP CHICAGO P.O. BOX 825 * DEERFIELD, IL 60015-0825	ADMIN./CREDIT CARD-MEMO-HOTEL	08/02/96	350.00 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE:					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GARDEN RUGGED CHURCH STREET * NASHVILLE, TN 37203	ADMIN./CREDIT CARD-MEMO-DINING	08/02/96	18.09 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE:					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			
TOTAL THIS PERIOD (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)			

FSS-H4-6/00

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITGO CONVENIENCE - MONTEREY, TN	ADMIN./CREDIT CARD-MEMO-GAS	08/02/96	27.20 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JSON-NET, INC. 5115 MARYLAND WAY BRENTWOOD, TENNESSEE 37027	ADMIN./WEB SITE	08/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 217,521.05 ☐DIRECT CANDIDATE SUPPORT			30.00	12.60	17.40
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCHEX, INC. 25 CENTURY BLVD., STE. 101 NASHVILLE, TENNESSEE 37214	ADMIN./PAYROLL SERVICES	08/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 217,627.82 ☐DIRECT CANDIDATE SUPPORT			106.77	44.84	61.93
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TN DEMOCRATIC VICTORY '96 1808 WEST END AVENUE #600 NASHVILLE, TN 37203	ADMIN./TELEPHONE REIMBURSEMENT	08/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 217,888.84 ☐DIRECT CANDIDATE SUPPORT			261.02	109.63	151.39
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STATION COMMANDER 3401 SIDCO DRIVE NASHVILLE, TN 37204	1996 JACKSON DAY CELEBRATION	08/06/96		47.00%	53.00%
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 250.00 ☐DIRECT CANDIDATE SUPPORT			250.00	117.50	132.50
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	08/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 224,328.84 ☐DIRECT CANDIDATE SUPPORT			6,440.00	2,704.80	3,735.20
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,087.79	3,582.54	4,917.57
TOTAL THIS PERIOD (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)					

FSS-114-683

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT 4504 HARDING ROAD NASHVILLE, TENNESSEE 37205	ADMIN./OFFICE SUPPLIES	08/07/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 224,491.82 ☐DIRECT CANDIDATE SUPPORT			162.98	68.45	94.53
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONS BANK PLAZA NASHVILLE, TN 37219	ADMIN./BANK SERVICE CHARGES	08/07/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 224,627.87 ☐DIRECT CANDIDATE SUPPORT			136.05	57.14	78.91
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELINAR GREGORY 1846 JOY CIRCLE NASHVILLE, TN 37207	ADMIN./OFFICE SUPPLIES REIMB.	08/08/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 224,665.75 ☐DIRECT CANDIDATE SUPPORT			37.88	15.91	21.97
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAUTHORN CATERER 334 WEST TRINITY LANE NASHVILLE, TN 37207	ADMIN./ CATERING	08/08/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 225,299.01 ☐DIRECT CANDIDATE SUPPORT			633.26	265.97	367.29
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRYSTAL SPRINGS P.O. BOX 22559 NASHVILLE, TENNESSEE 37202	ADMIN./ WATER	08/09/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 225,320.63 ☐DIRECT CANDIDATE SUPPORT			21.62	9.08	12.54
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT REGENCY CHICAGO 151 EAST WACKER DRIVE CHICAGO, IL 60601	ADMIN./TRAVEL EXPENSES	08/09/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 225,610.43 ☐DIRECT CANDIDATE SUPPORT			289.80	121.72	168.08
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,281.59	538.27	743.32
TOTAL THIS PERIOD (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 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINGSPORT TIMES 701 LYNN GARDEN DRIVE KINGSPORT, TN 37660	ADMIN./ NEWSPAPER	08/09/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 225,724.43 ☐DIRECT CANDIDATE SUPPORT			114.00	47.88	66.12
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DARREN HELMERS 1450 DOUBLETREE LANE NASHVILLE, TN 37217	ADMIN./ RESEARCH	08/09/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 227,390.43 ☐DIRECT CANDIDATE SUPPORT			1,666.00	699.72	966.28
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORP. P.O. BOX 1140, DEPT. A MEMPHIS, TENNESSEE 38101	ADMIN./EXPRESS MAIL	08/12/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 227,488.18 ☐DIRECT CANDIDATE SUPPORT			97.75	41.06	56.69
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER 800 BROADWAY NASHVILLE, TN 37202	ADMIN./ POSTAGE	08/12/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 227,520.18 ☐DIRECT CANDIDATE SUPPORT			32.00	13.44	18.56
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KNOXVILLE NEWS SENTINEL DEPT. 888581 KNOXVILLE, TN 37995-8581	ADMIN./ NEWSPAPER	08/12/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 227,532.28 ☐DIRECT CANDIDATE SUPPORT			12.10	5.08	7.02
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAMS CLUB 1304 ANTIOCH PIKE NASHVILLE, TN 37027	ADMIN./OFFICE SUPPLIES	08/12/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 227,599.31 ☐DIRECT CANDIDATE SUPPORT			67.03	28.15	38.88
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,988.88	835.33	1,153.55
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 233,193.82 ☐DIRECT CANDIDATE SUPPORT			5,594.51	2,349.69	3,244.82
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DELINAR GREGORY 1846 JOY CIRCLE NASHVILLE, TN 37207	ADMIN./ SALARY	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 233,879.77 ☐DIRECT CANDIDATE SUPPORT			685.95	288.10	397.85
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./ SALARY	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 234,605.22 ☐DIRECT CANDIDATE SUPPORT			725.45	304.69	420.76
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
M. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./ SALARY	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 235,136.47 ☐DIRECT CANDIDATE SUPPORT			531.25	223.13	308.12
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NATIONSBANK ONE NATIONS BANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 235,403.88 ☐DIRECT CANDIDATE SUPPORT			267.41	112.31	155.10
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AMERICAN PRESS PRINTING 1100 ELM HILL PIKE NASHVILLE, TENNESSEE 37210	ADMIN./ PRINTING	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 235,535.88 ☐DIRECT CANDIDATE SUPPORT			132.00	55.44	76.56
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,936.57	3,333.36	4,603.21
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T P.O. BOX 27-866 KANSAS CITY, MO 64184	ADMIN./ TELEPHONE	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 235,752.73 ☐DIRECT CANDIDATE SUPPORT			216.85	91.08	125.77
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAMICA INDUSTRIES P.O.BOX 25958 TAMPA, FLORIDA 33622	ADMIN./EQUIPMENT RENTAL	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 235,815.50 ☐DIRECT CANDIDATE SUPPORT			62.77	26.36	36.41
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FLETCHER & ROWLEY CONSULTING 818 18TH AVENUE SOUTH NASHVILLE, TN 37203	ADMIN./ CONSULTING	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 237,815.50 ☐DIRECT CANDIDATE SUPPORT			2,000.00	840.00	1,160.00
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE FURNITURE & RELATED SVC 901 SOUTH FIFTH STREET NASHVILLE, TN 37213	ADMIN./ REPAIRS	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 237,849.33 ☐DIRECT CANDIDATE SUPPORT			33.83	14.21	19.62
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAILAIR TRAVEL 102 WOODMONT BLVD., STE. 130 NASHVILLE, TENNESSEE 37205	ADMIN./TRAVEL EXPENSES	08/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 237,963.33 ☐DIRECT CANDIDATE SUPPORT			114.00	47.88	66.12
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	08/19/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 251,501.33 ☐DIRECT CANDIDATE SUPPORT			13,538.00	5,685.96	7,852.04
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,965.45	6,705.49	9,259.96
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APPLIED POLITICAL TECHNOLOGIES 1029 NORTH ROYAL STREET, #350 ALEXANDRIA, VA 22314	ADMIN./VOTER FILE	08/20/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 253,158.23 ☐DIRECT CANDIDATE SUPPORT			1,656.90	695.90	961.00
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1808 WEST END AVENUE #515 NASHVILLE, TN 37203	ADMIN./PETTY CASH	08/20/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 253,358.23 ☐DIRECT CANDIDATE SUPPORT			200.00	84.00	116.00
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TN ALCOHOLIC BEVERAGE COMMIS. 226 CAPITOL BLVD. #300 NASHVILLE, TN 37243-0755	1996 JACKSON DAY CELEBRATION	08/20/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 253,408.23 ☐DIRECT CANDIDATE SUPPORT			50.00	21.00	29.00
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./TRAVEL EXPENSES	08/21/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 253,648.23 ☐DIRECT CANDIDATE SUPPORT			240.00	100.80	139.20
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./CATERING REIMBURSEMENT	08/21/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 253,685.05 ☐DIRECT CANDIDATE SUPPORT			36.82	15.46	21.36
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
*	ADMIN./CATERING REIMBURSEMENT	08/21/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			36.82 -MEMO-		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,183.72		
TOTAL THIS PERIOD (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)			

FSS-H4-650

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELINAR GREGORY 1846 JOY CIRCLE NASHVILLE, TN 37207	ADMIN./TRAVEL EXPENSES	08/21/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 253,925.05 ☐DIRECT CANDIDATE SUPPORT			240.00	100.80	139.20
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./TRAVEL EXPENSES	08/21/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 254,165.05 ☐DIRECT CANDIDATE SUPPORT			240.00	100.80	139.20
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT 4504 HARDING ROAD NASHVILLE, TENNESSEE 37205	ADMIN./OFFICE SUPPLIES	08/21/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 254,527.85 ☐DIRECT CANDIDATE SUPPORT			362.80	152.38	210.42
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENSON & ASSOCIATES 3212 WEST END AVENUE #301 NASHVILLE, TN 37203	1996 CONVENTION BUTTONS	08/22/96		100.00%	0.00%
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 765.00 ☐DIRECT CANDIDATE SUPPORT			765.00	765.00	0.00
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA INDUSTRIES P.O. BOX 25958 TAMPA, FLORIDA 33622	ADMIN./EQUIPMENT RENTAL	08/22/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 255,052.37 ☐DIRECT CANDIDATE SUPPORT			524.52	220.30	304.22
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T P.O. BOX 27-866 KANSAS CITY, MO 64184	ADMIN./ TELEPHONE	08/22/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 255,075.71 ☐DIRECT CANDIDATE SUPPORT			23.34	9.80	13.54
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,155.66	2,266.24	2,073.14
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

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	ADMIN./ TELEPHONE	08/22/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 255,682.12 ☐DIRECT CANDIDATE SUPPORT			606.41	254.69	351.72
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OMNI COMPUTER SERVICES 743 GEORGETOWN DRIVE NASHVILLE, TENNESSEE	ADMIN./VOTER FILE	08/22/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 258,682.12 ☐DIRECT CANDIDATE SUPPORT			3,000.00	1,260.00	1,740.00
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHATTANOOGA PUBLISHING COMPANY 400 EAST 11TH ST., PO BOX 1447 CHATTANOOGA, TN 37401-1447	ADMIN./ NEWSPAPER	08/22/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 258,760.12 ☐DIRECT CANDIDATE SUPPORT			78.00	32.76	45.24
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT REGENCY CHICAGO 151 EAST WACKER DRIVE CHICAGO, IL 60601	ADMIN./TRAVEL EXPENSES	08/24/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 259,886.14 ☐DIRECT CANDIDATE SUPPORT			1,126.02	472.93	653.09
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	08/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 260,132.53 ☐DIRECT CANDIDATE SUPPORT			246.39	103.48	142.91
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	08/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 264,576.96 ☐DIRECT CANDIDATE SUPPORT			4,444.43	1,866.66	2,577.77
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,501.25	3,990.52	5,510.73
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	08/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 265,262.06 ☐DIRECT CANDIDATE SUPPORT			685.10	287.74	397.36
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELINAR GREGORY 1846 JOY CIRCLE NASHVILLE, TN 37207	ADMIN./ SALARY	08/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 265,948.01 ☐DIRECT CANDIDATE SUPPORT			685.95	288.10	397.85
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./ SALARY	08/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 266,479.26 ☐DIRECT CANDIDATE SUPPORT			531.25	223.13	308.12
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./ SALARY	08/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 267,204.71 ☐DIRECT CANDIDATE SUPPORT			725.45	304.69	420.76
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FLETCHER & ROWLEY CONSULTING 818 18TH AVENUE SOUTH NASHVILLE, TN 37203	ADMIN./ CONSULTING	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 269,204.71 ☐DIRECT CANDIDATE SUPPORT			2,000.00	840.00	1,160.00
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN BUSINESS CREDIT P.O. BOX 94639 CLEVELAND, OHIO 44101	ADMIN./EQUIPMENT RENTAL	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 269,776.26 ☐DIRECT CANDIDATE SUPPORT			571.55	240.05	331.50
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,199.30	2,183.71	3,015.59
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN MANAGEMENT CO. 11777 SAN VINCENTE BLVD., #502 LOS ANGELES, CALIFORNIA 90049	ADMIN./ RENT	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 271,725.78 ☐DIRECT CANDIDATE SUPPORT			1,949.52	818.80	1,130.72
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T P.O. BOX 27-866 KANSAS CITY, MO 64184	ADMIN./ TELEPHONE	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 271,790.32 ☐DIRECT CANDIDATE SUPPORT			64.54	27.11	37.43
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL SOUTH 85 ANNEX ATLANTA, GA 30385-0001	ADMIN./ TELEPHONE	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 271,886.72 ☐DIRECT CANDIDATE SUPPORT			96.40	40.49	55.91
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNSON CITY PRESS 204 WEST MAIN STREET JOHNSON CITY, TN 37601	ADMIN./ NEWSPAPER	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 271,934.22 ☐DIRECT CANDIDATE SUPPORT			47.50	19.95	27.55
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED HEALTHCARE OF TN, INC. DEPT. 3142, P.O. BOX 2153 BIRMINGHAM, AL 35287-3142	ADMIN./ INSURANCE	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 272,075.96 ☐DIRECT CANDIDATE SUPPORT			141.74	59.53	82.21
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICE 424 CHURCH STREET NASHVILLE, TN 37219	ADMIN./EXPRESS MAIL	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 272,107.96 ☐DIRECT CANDIDATE SUPPORT			32.00	13.44	18.56
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,331.70	979.32	1,352.38
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE TENNESSEAN P.O. BOX 1387 NASHVILLE, TENNESSEE 37202	ADMIN./ NEWSPAPER	09/03/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 272,128.36 ☐DIRECT CANDIDATE SUPPORT			20.40	8.57	11.83
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT REGENCY CHICAGO 151 EAST WACKER DRIVE CHICAGO, IL 60601	ADMIN./ CATERING	09/04/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 272,512.54 ☐DIRECT CANDIDATE SUPPORT			384.18	161.36	222.82
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROPOLITAN BEER BOARD 222 3RD AVENUE NORTH #450 NASHVILLE, TN 37201	1996 JACKSON DAY-BEER	PERMIT 09/05/96		47.00%	53.00%
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 250.00 ☐DIRECT CANDIDATE SUPPORT			250.00	117.50	132.50
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ISDN-NET, INC. 5115 MARYLAND WAY BRENTWOOD, TENNESSEE 37027	ADMIN./WEB SITE	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 272,542.54 ☐DIRECT CANDIDATE SUPPORT			30.00	12.60	17.40
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LYTLE LANDERS AGENCY 200 RIVERVIEW BLDG. SHELBYVILLE, TENNESSEE 37160	ADMIN./ INSURANCE	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 273,240.54 ☐DIRECT CANDIDATE SUPPORT			698.00	293.16	404.84
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRYSTAL SPRINGS P.O. BOX 22559 NASHVILLE, TENNESSEE 37202	ADMIN./ WATER	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 273,261.95 ☐DIRECT CANDIDATE SUPPORT			21.41	8.99	12.42
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,403.99	602.18	801.81
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 7/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMMERCIAL APPEAL 495 UNION AVE, PO BOX 364 MEMPHIS, TN 38101	ADMIN./ NEWSPAPER	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 273,325.56 ☐DIRECT CANDIDATE SUPPORT			63.61	26.72	36.89
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER 800 BROADWAY NASHVILLE, TN 37202	ADMIN./ POSTAGE	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 273,825.56 ☐DIRECT CANDIDATE SUPPORT			500.00	210.00	290.00
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCHEX, INC. 25 CENTURY BLVD., STE. 101 NASHVILLE, TENNESSEE 37214	ADMIN./PAYROLL SERVICES	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 273,978.05 ☐DIRECT CANDIDATE SUPPORT			152.49	64.05	88.44
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, N.A. POST OFFICE BOX 15126 WILMINGTON, DE 19850-5126	ADMIN./CREDIT CARD-MEMO	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 274,337.97 ☐DIRECT CANDIDATE SUPPORT			359.92	151.17	208.75
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
* CITGO 1361 COLLEGE STREET CLARKSVILLE, TN 37042	ADMIN./CREDIT CARD-MEMO-GAS	09/06/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			10.00 -MEMO-		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
* NASHVILLE COUNTRY CLUB 1811 BROADWAY NASHVILLE, TN 37203	ADMIN./CREDIT CARD-MEMO-DINING	09/06/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			25.15 -MEMO-		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,076.02		
TOTAL THIS PERIOD (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)					

FEC FORM 3P (6/95)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91).

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT 4504 HARDING ROAD * NASHVILLE, TN 37205	ADMIN./CREDIT CARD-MEMO-SUPPLY	09/06/96	45.45 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAMADA INN 2401 MUSIC VALLEY DRIVE * NASHVILLE, TN 37214	ADMIN./CREDIT CARD-MEMO-DINING	09/06/96	7.25 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRANITE FALLS BROADWAY * NASHVILLE, TN 37203	ADMIN./CREDIT CARD-MEMO-DINING	09/06/96	28.08 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAS PALMAS 1905 HAYES STREET * NASHVILLE, TN 37203	ADMIN./CREDIT CARD-MEMO-DINING	09/06/96	11.53 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NASHVILLE COUNTRY CLUB 1811 BROADWAY * NASHVILLE, TN 37203	ADMIN./CREDIT CARD-MEMO-DINING	09/06/96	42.45 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERITECH 727 NORTH CHURCH ROAD. * ELMHURST, IL 60126	ADMIN./CREDIT CARD-MEMO-PAGERS	09/06/96	190.01 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (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 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, N.A. POST OFFICE BOX 15126 WILMINGTON, DE 19850-5126	ADMIN./CREDIT CARD-MEMO	09/06/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 274,606.69 ☐DIRECT CANDIDATE SUPPORT			268.72	112.86	155.86
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIVE STAR SHELL 2013 MULBERRY * ELIZABETHTOWN, KY	ADMIN./CREDIT CARD-MEMO-GAS	09/06/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			28.72 -MEMO-		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IMAGEXPRESS 3501 52ND AVENUE * HYATTSVILLE, MD 20781	ADMIN./CREDIT CARD-MEMO-PRINT	09/06/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			240.00 -MEMO-		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT 4504 HARDING ROAD NASHVILLE, TENNESSEE 37205	ADMIN./OFFICE SUPPLIES	09/12/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 274,652.67 ☐DIRECT CANDIDATE SUPPORT			45.98	19.31	26.67
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONS BANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	09/13/96		100.00%	0.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 284,866.33 ☐DIRECT CANDIDATE SUPPORT			10,213.66	10,213.66	0.00
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./ SALARY	09/13/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 285,384.91 ☐DIRECT CANDIDATE SUPPORT			518.58	217.80	300.78
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,046.94	11,015.57	1,107.39
TOTAL THIS PERIOD (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)					

FEC FORM 3 (1995)

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./ SALARY	09/13/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 286,074.49 ☐DIRECT CANDIDATE SUPPORT			689.58	289.62	399.96
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONS BANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	09/13/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 286,534.13 ☐DIRECT CANDIDATE SUPPORT			459.64	193.05	266.59
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA INDUSTRIES P.O.BOX 25958 TAMPA, FLORIDA 33622	ADMIN./EQUIPMENT RENTAL	09/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 286,596.90 ☐DIRECT CANDIDATE SUPPORT			62.77	26.36	36.41
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILLING MASTERS P.O. BOX 1642 FRANKLIN, TN 37065	ADMIN./BILLING SERVICE	09/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 286,763.28 ☐DIRECT CANDIDATE SUPPORT			166.38	69.88	96.50
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS CORP. P.O.BOX 1140, DEPT. A MEMPHIS, TENNESSEE 38101	ADMIN./EXPRESS MAIL	09/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 286,860.78 ☐DIRECT CANDIDATE SUPPORT			97.50	40.95	56.55
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KNOXVILLE NEWS SENTINEL DEPT. 888581 KNOXVILLE, TN 37995-8581	ADMIN./ NEWSPAPER	09/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 286,872.88 ☐DIRECT CANDIDATE SUPPORT			12.10	5.08	7.02
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,487.97	624.94	863.03
TOTAL THIS PERIOD (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)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICE 424 CHURCH STREET NASHVILLE, TN 37219	ADMIN./EXPRESS DELIVERY	09/15/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 286,899.38 ☐DIRECT CANDIDATE SUPPORT			26.50	11.13	15.37
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BRANTLEY SOUND ASSOC 204 3RD AVE., SOUTH NASHVILLE, TN 37203	1996 JACKSON DAY-SOUND EQUIP.	09/15/96		47.00%	53.00%
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 2,930.24 ☐DIRECT CANDIDATE SUPPORT			275.00	129.25	145.75
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	09/16/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 288,264.38 ☐DIRECT CANDIDATE SUPPORT			1,365.00	573.30	791.70
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DARREN HELMERS DOUBLETREE LANE NASHVILLE, TN	ADMIN./ CONSULTING	09/19/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 289,930.38 ☐DIRECT CANDIDATE SUPPORT			1,666.00	699.72	966.28
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DANKA INDUSTRIES P.O.BOX 25958 TAMPA, FLORIDA 33622	ADMIN./EQUIPMENT RENTAL	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,175.94 ☐DIRECT CANDIDATE SUPPORT			245.56	103.14	142.42
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT & T P.O. BOX 27-866 KANSAS CITY, MO 64184	ADMIN./LONG DISTANCE	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,199.95 ☐DIRECT CANDIDATE SUPPORT			24.01	10.08	13.93
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,602.07	1,526.62	2,075.45
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T P.O. BOX 27-866 KANSAS CITY, MO 64184	ADMIN./LONG DISTANCE	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,266.82 ☐DIRECT CANDIDATE SUPPORT			66.87	28.09	38.78
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL SOUTH B5 ANNEX ATLANTA, GA 30385-0001	ADMIN./ TELEPHONE	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,594.84 ☐DIRECT CANDIDATE SUPPORT			328.02	137.77	190.25
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL SOUTH B5 ANNEX ATLANTA, GA 30385-0001	ADMIN./ TELEPHONE	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,684.80 ☐DIRECT CANDIDATE SUPPORT			89.96	37.78	52.18
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAMS CLUB 1304 ANTIOCH PIKE NASHVILLE, TN 37027	ADMIN./MEMBERSHIP DUES	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,732.95 ☐DIRECT CANDIDATE SUPPORT			48.15	20.22	27.93
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE TENNESSEAN P.O. BOX 1387 NASHVILLE, TENNESSEE 37202	ADMIN./ NEWSPAPER	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,753.35 ☐DIRECT CANDIDATE SUPPORT			20.40	8.57	11.83
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICE 424 CHURCH STREET NASHVILLE, TN 37219	ADMIN./EXPRESS DELIVERY	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 290,780.85 ☐DIRECT CANDIDATE SUPPORT			27.50	11.55	15.95
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			580.90	243.98	336.92
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN PRESS PRINTING 1100 ELM HILL PIKE NASHVILLE, TENNESSEE 37210	1996 JACKSON DAY-INVITATIONS	09/23/96		47.00%	53.00%
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,584.15 ☐DIRECT CANDIDATE SUPPORT			1,334.15	627.05	707.10
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MTH MAIL SERVICES 820 FESSLERS PK #240 NASHVILLE, TN 37210	1996 JACKSON DAY-MAILHOUSE EXP	09/23/96		47.00%	53.00%
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 2,244.74 ☐DIRECT CANDIDATE SUPPORT			660.59	310.48	350.11
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER 800 BROADWAY NASHVILLE, TN 37202	1996 JACKSON DAY-POSTAGE	09/23/96		47.00%	53.00%
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☒FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 2,655.24 ☐DIRECT CANDIDATE SUPPORT			410.50	192.94	217.56
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DARREN HELNERS 1450 DOUBLETREE LANE NASHVILLE, TN 37217	ADMIN./ RESEARCH	09/23/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 292,446.85 ☐DIRECT CANDIDATE SUPPORT			1,666.00	699.72	966.28
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL SOUTH 85 ANNEX ATLANTA, GA 30385-0001	ADMIN./ TELEPHONE	09/24/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 292,518.30 ☐DIRECT CANDIDATE SUPPORT			71.45	30.01	41.44
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DARREN HELNERS 1450 DOUBLETREE LANE NASHVILLE TN 37217	ADMIN./ RESEARCH	09/24/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 294,140.05 ☐DIRECT CANDIDATE SUPPORT			1,621.75	681.14	940.61
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,764.44	2,541.34	3,223.10
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOVEMBER 5 GROUP, INC. 511 SECOND STREET, N.E. WASHINGTON, D.C. 20002	ADMIN./ MEDIA	09/24/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 315,801.05 ☐DIRECT CANDIDATE SUPPORT			21,661.00	9,097.62	12,563.38
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VIRGINIA DEPT. OF TAXATION P.O. BOX 1880 RICHMOND VA 23282-1880	ADMIN./PAYROLL TAXES	09/27/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 315,985.58 ☐DIRECT CANDIDATE SUPPORT			184.53	77.50	107.03
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AMERICAN MANAGEMENT CO. 11777 SAN VINCENTE BLVD., #502 LOS ANGELES, CALIFORNIA 90049	ADMIN./ RENT	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 317,935.10 ☐DIRECT CANDIDATE SUPPORT			1,949.52	818.80	1,130.72
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BILLING MASTERS P.O. BOX 1642 FRANKLIN, TN 37065	ADMIN./BILLING SERVICE	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 318,108.56 ☐DIRECT CANDIDATE SUPPORT			173.46	72.85	100.61
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AMERICAN BUSINESS CREDIT P.O. BOX 94639 CLEVELAND, OHIO 44101	ADMIN./EQUIPMENT RENTAL	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 318,680.11 ☐DIRECT CANDIDATE SUPPORT			571.55	240.05	331.50
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CASH 1808 WEST END AVENUE #515 NASHVILLE, TN 37203	ADMIN./PETTY CASH	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 318,780.11 ☐DIRECT CANDIDATE SUPPORT			100.00	42.00	58.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			24,640.06	10,348.82	14,291.24
TOTAL THIS PERIOD (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)					

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCHEX, INC. 25 CENTURY BLVD., STE. 101 NASHVILLE, TENNESSEE 37214	ADMIN./PAYROLL TAX SERVICES	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 318,954.51 ☐DIRECT CANDIDATE SUPPORT			174.40	73.25	101.15
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED HEALTHCARE OF TN, INC. DEPT. 3142, P.O. BOX 2153 BIRMINGHAM, AL 35287-3142	ADMIN./HEALTH INSURANCE	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 319,209.66 ☐DIRECT CANDIDATE SUPPORT			255.15	107.16	147.99
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCHEX, INC. 25 CENTURY BLVD., STE. 101 NASHVILLE, TENNESSEE 37214	ADMIN./PAYROLL SERVICES	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 319,239.37 ☐DIRECT CANDIDATE SUPPORT			29.71	12.48	17.23
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KIMBERLY HALE 794 CHICKEN ROAD LEBANON, TN 37090	ADMIN./ SALARY	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 319,928.95 ☐DIRECT CANDIDATE SUPPORT			689.58	289.62	399.96
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H. JENNIFER FREEMAN 2000 24TH AVENUE SOUTH #56 NASHVILLE, TN 37212	ADMIN./ SALARY	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 320,447.53 ☐DIRECT CANDIDATE SUPPORT			518.58	217.80	300.78
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	09/30/96		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 320,907.17 ☐DIRECT CANDIDATE SUPPORT			459.64	193.05	266.59
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,127.06	893.36	1,233.70
TOTAL THIS PERIOD (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)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party C00167346

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK ONE NATIONSBANK PLAZA NASHVILLE, TN 37219	ADMIN./PAYROLL TAXES	09/30/96		100.00%	0.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 334,907.09 ☐DIRECT CANDIDATE SUPPORT			13,999.92	13,999.92	0.00
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,999.92	13,999.92	
TOTAL THIS PERIOD (Fed. share to 21 a.I and non-Fed. share to 21 a.II)			338,852.33	156,964.59	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					181,887.74

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 10-15-96
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MM — PREPARER

10-17-96 — DATE PREPARED