



TENNESSEE DEMOCRATIC PARTY

DEC 8 10 40 AM '94

December 7, 1994

Jan McBride
Reports Analysis
Federal Election Commission
999 E Street NW
Washington D.C. 20463

RE: Post General Financial Report

Dear Ms. McBride

Attached is our Post General Financial Report for the period of 10/20/94 to 11/28/94 for the Tennessee Democratic Party. Several of the entries require explanation, which is being provided through this correspondence.

As you will note from the Schedule a, Line 11(a) and from the attached Memo entries relative to the Schedule A, Line 12, we received contributions into our Federal Account from Andrew Byrd which are \$2,000.00 in excess of his allowable contribution limitation. Consequently, by check no. 1456, we have transferred \$2,000.00 from our Federal Account and into our State Account to correct this excess. A copy of the check is attached.

As you will additionally note from Schedule A, Line 12 and the attached Memo entries, we received contributions into our Federal Account from the AT&T PAC which are \$500.00 in excess of the group's allowable contribution limitation. By check no. 1457, we have transferred \$500.00 from our Federal Account and into our State Account to correct this excess. A copy of the check is attached.

As reported on Schedule A, Line 11(c), the Whorley for Congress Committee made a contribution to the Party on 11/3/94 in the amount of \$7,500. Thus, the Committee exceeded its contribution limitation by \$2,500.00. In order to correct this excess, we have, by check no. 1454, transferred \$2,500.00 from our Federal Account and into our State Account. A copy of the check is attached.

Schedule A, Line 11(c) contains two contributions, one dated 10/28/94 for \$60,000.00 from Friends of Jim Sasser and another dated 11/7/94 for \$11,000.00 from Friends of Senator Mathews, which have been designated by those committees as "excess campaign funds" and have been donated in accordance with the terms of 11 CFR section 113.1 et seq.

