RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 30 3 29 PM '96

TENNESSEE DEMOCRATIC PARTY

WILL T. CHEEK
Chairman

September 26, 1996

Mr. Andrew J. Dodson
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Dodson:

Enclosed you will find a further amendment to our 1995 Amended Mid-Year Report. Below is an itemized response to the queries you raised in your letter dated September 4, 1996.

-Schedule A of our report disclosed a contribution from a non-federal PAC. These funds were impermissible, but were inadvertently deposited into our federal account. Upon your discovery, we contacted the contributor (CWA, District #3) to inform them of the error. Written correspondence is attached. The entire contribution amount ($1000) was transferred to our non-federal account. A copy of the check and deposit receipt are attached. The transfer-out will be reported on Schedule B supporting line 22 of our 1996 Third Quarter Report.

-The beginning cash balance of our 1995 Amended Mid-Year Report does not currently match the ending balance of our 1994 Year End Report. We are in the process of amending our 1994 Year End Report. We will file this report with the FEC upon completion. At that time, the balances will match.

-We have amended our report to include the purpose/event for all joint expenditures. We apologize for not including this information in our previous amendment.

-We have amended our report to check the appropriate category box for all payments made to various vendors. We apologize for not including this information in our previous amendment.

-We have amended our report to include the total EVENT YEAR-TO-DATE amount for payments to various vendors. We apologize for not including this information in our previous amendment.

We hope that this information is helpful in analyzing our report. It is the Party's intention to comply fully with the laws and guidelines of the Federal Election Commission. Please contact me should you require further clarification.

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

WILL T. CHEEK
Chairman

September 23, 1996

Ms. Brenda Craven
CWA District #3
Political Education Committee
3516 Covington Highway
Decatur, GA 30032

Dear Ms. Craven:

A contribution was made from CWA to the Tennessee Democratic Party in March of 1995. This contribution was inadvertently deposited into our federal account. Per our telephone conversation today, I will transfer the entire contribution ($1000) from our federal account to our non-federal account. Thank you for your cooperation and understanding in this matter.

Sincerely,

Jennifer Freeman

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.

002780

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

07-2
640

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

MEMO transfer to correct erroneous deposit of state PAC check

⑈002780⑈ ⑆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: 9/26 19 96

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

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY) 1 TDD	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 RECENTER TOTAL HERE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

EACH ITEM MUST BE PROPERLY ENDORSED

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

transfer to correct erroneous deposit of state PAC check

⑆064000020⑆ 0112443320⑈

NationsBank®

NationsBank of Tennessee, N.A.

USA
Official Reserve

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.

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**

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECT COMMISSION
Amended
SEP 30 3 29 PM '96
* Amended *

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Tennessee Democratic Party

ADDRESS (number and street) ☐ Check if different than previously 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 01/01/95 through 06/30/95		
6. (a) Cash on Hand January 1, 19 95		$ 114,612.40
(b) Cash on Hand at Beginning of Reporting Period	$ 114,612.40	
(c) Total Receipts (from Line 19)	$ 46,545.27	$ 46,545.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 161,157.67	$ 161,157.67
7. Total Disbursements (from Line 30)	$ 134,253.18	$ 134,253.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 26,904.49	$ 26,904.49
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 9/25/96

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

**Amended **

(revised 1/1/91)

NAME OF COMMITTEE: Tennessee Democratic Party C00167346

REPORT COVERING PERIOD FROM 01/01/95 TO: 06/30/95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$24,320.00	$24,320.00	11(a)i
ii. Unitemized	$4,697.58	$4,697.58	11(a)ii
iii. Total (add i and ii) ➤	$29,017.58	$29,017.58	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	$2,575.00	$2,575.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	$31,592.58	$31,592.58	11(d)
12. Transfers From Affiliated/Other Party Committees	$13,182.97	$13,182.97	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$1,232.53	$1,232.53	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	$537.19	$537.19	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$46,545.27	$46,545.27	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$46,545.27	$46,545.27	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	$51,884.45	$51,884.45	21(a)i
ii. Non-Federal Share	$72,958.23	$72,958.23	21(a)ii
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$124,842.68	$124,842.68	21(c)
22. Transfers to Affiliated/Other Party Committees	$9,347.50	$9,347.50	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$40.00	$40.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	$40.00	$40.00	28(d)
29. Other Disbursements	$23.00	$23.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$134,253.18	$134,253.18	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$61,294.95	$61,294.95	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$31,592.58	$31,592.58	32
33. Total Contribution Refunds (from line 28d)	$40.00	$40.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$31,552.58	$31,552.58	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$51,884.45	$51,884.45	35
36. Offsets to Operating Expenditures (from line 15)	$1,232.53	$1,232.53	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$50,651.92	$50,651.92	37

4-00172

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Amended

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	04/03/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 66,842.35 ☐DIRECT CANDIDATE SUPPORT			1,885.15	791.76	1,093.39

B. 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	04/27/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 68,727.50 ☐DIRECT CANDIDATE SUPPORT			1,885.15	791.76	1,093.39

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	05/31/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 70,612.65 ☐DIRECT CANDIDATE SUPPORT			1,885.15	791.76	1,093.39

D. 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	06/30/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 72,497.80 ☐DIRECT CANDIDATE SUPPORT			1,885.15	791.76	1,093.39

E. 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 DEPOSIT	02/20/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 74,352.95 ☐DIRECT CANDIDATE SUPPORT			1,885.15	791.76	1,093.39

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA BYRD 870 LONE OAK DRIVE COOKEVILLE, TN 38501	ADMIN./ SALARY	01/13/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 74,755.95 ☐DIRECT CANDIDATE SUPPORT			403.00	169.26	233.74

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,828.75	4,128.06	5,700.69
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

Amended

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
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
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
SOUTH CENTRAL BELL P.O.BOX 305113 NASHVILLE, TENNESSEE 37230	ADMIN./ TELEPHONES	03/14/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 115,795.11 ☐DIRECT CANDIDATE SUPPORT			30.26	12.71	17.55
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTH CENTRAL BELL P.O.BOX 305113 NASHVILLE, TENNESSEE 37230	ADMIN./ TELEPHONES	04/09/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 115,803.30 ☐DIRECT CANDIDATE SUPPORT			8.19	3.44	4.75
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTH CENTRAL BELL P.O.BOX 305113 NASHVILLE, TENNESSEE 37230	ADMIN./ TELEPHONES	04/10/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 115,898.18 ☐DIRECT CANDIDATE SUPPORT			94.88	39.85	55.03
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTH CENTRAL BELL P.O.BOX 305113 NASHVILLE, TENNESSEE 37230	ADMIN./ TELEPHONES	04/10/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 116,309.93 ☐DIRECT CANDIDATE SUPPORT			411.75	172.94	238.81
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			545.08	228.94	316.14
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)					

ISS-H4-693

DISBURSEMENT SCHEDULE H/
(effective 1/2/91)

JOINT FEDERAL/NON-FED' 'AL ACTIVITY SCHEDULE

Amended

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
CRYSTAL SPRINGS P.O. BOX 22559 NASHVILLE, TENNESSEE 37202	ADMIN./ WATER	05/22/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 121,539.77 ☐DIRECT CANDIDATE SUPPORT			15.41	6.47	8.94

B. 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	06/13/95		42.00%	58.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 121,555.18 ☐DIRECT CANDIDATE SUPPORT			15.41	6.47	8.94

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allstate 1148 Antioch Pike Nashville, TN 37211	admin./ equipment	01/09/95	595.38	250.06	345.32
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 122,150.56 ☐DIRECT CANDIDATE SUPPORT					

D. 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	03/15/95	108.24	45.46	62.78
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 122,258.80 ☐DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KationsBank One Nations Bank Plaza Nashville, TN 37219	ADMIN./ PAYROLL TAXES	03/31/95	1,263.95	530.86	733.09
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 123,522.75 ☐DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinkos 2917 West End Ave. Nashville, TN 37203	ADMIN./ PRINTING	03/31/95	689.01	289.38	399.63
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 124,211.76 ☐DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,687.40	1,128.70	1,558.70
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

Amended

FOR LINE 21a

NAME OF COMMITTEE

Tennessee Democratic Party

A. 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 TAXE	04/17/95	42% 536.63	%42 225.38	%58 311.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $124,748.39 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Dardén 1808 West End Ave #515 Nashville, TN 37203	ADMIN./ SALARY	04/30/95	983.85	%42 413.22	%58 570.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $125,732.24 [ ] DIRECT CANDIDATE SUPPORT					
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./ SALARY	05/01/95	536.63	%42% 225.38	%58 311.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $126,268.87 [ ] DIRECT CANDIDATE SUPPORT					
D. 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	05/15/95	536.63	%42 225.38	%58 311.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $126,805.50 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darden Mary 1808 West End Ave #515 Nashville, TN 37203	ADMIN./ INSURANCE EXP. REIMBURSE	05/30/95	359.48	%42 150.98	%58 208.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $127,164.98 [ ] DIRECT CANDIDATE SUPPORT					
F. 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	05/31/95	753.31	%42 316.39	%58 436.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $127,918.29 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,706.53	1,556.73	2,149.80
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FESAN038

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

Amended

NAME OF COMMITTEE

Tennessee Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 4504 Harding Rd. Nashville, TN 37205	ADMIN./ OFFICE SUPPLIES	05/31/95	135.49	%42 56.91	%58 78.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,053.98					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 4504 Harding Rd. Nashville, TN 37205	ADMIN./ OFFICE SUPPLIES	06/06/95	94.86	%42 39.84	%58 55.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,148.64					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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
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
NationsBank One Nations Bank Plaza Nashville, TN 37219	ADMIN./ PAYROLL TAXES	06/15/95	408.92	%42 171.75	%58 237.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,557.56					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laser Plus 528.B 3rd Avenues. Nashville, TN 37210	ADMIN./ OFFICE SUPPLIES	06/23/95	74.69	%42 31.37	%58 43.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,632.25					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	653.96	299.87	414.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FESANC88

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

Amended

NAME OF COMMITTEE
Tennessee Democratic Party

A. 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	06/30/95	238.53	100.18	138.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,870.78					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pat Hilton 2359 Henpeck Lane Franklin, TN 37064	ADMIN./ SALARY	06/30/95	263.92	110.85	153.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,134.70					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Chicago Visa P.O. Box 2004 Elgin, IL 60122	ADMIN./ CREDIT CARD-MEMO	6/13/95	109.16	42% 45.85	58% 63.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,243.86					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
* The Palmer House 17 East Monroe St. Chicago, IL 60603	ADMIN./ CREDIT CARD -MEMO- LODGING	6/13/95	*MEMO* 109.16		
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
NationsBank of Delaware P.O. Box Dover, DE	ADMIN./ CREDIT CARD -MEMO	6/13/95	1,143.43	42% 480.24	58% 663.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 130,387.29					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
* McCabe Pub 4410 Murphy Rd. Nashville, TN 37209	ADMIN./ CREDIT CARD -MEMO- DINING	6/13/95	20.97 *MEMO*		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,755.04	737.12	1017.92
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

FE3A0086

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF 45

* Amended *

FOR LINE 21a

NAME OF COMMITTEE
Tennessee Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texaco * 7661 Harding Rd. Nashville, TN 37215	ADMIN./ CREDIT CARD - MEMO - GAS	6/13/95	27.02 *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
McCabe Pub * 4410 Murphy Rd. Nashville, TN 37209	ADMIN./ CREDIT CARD - MEMO - DINING	6/13/95	22.54 *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
* Grand Hotel Mackinac Island Mackinac Island, MI	ADMIN./ CREDIT CARD - MEMO - LODGING	6/13/95	267.66 *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
* Houston's West End Avenue Nashville, TN 37203	ADMIN./ CREDIT CARD - MEMO - DINING	6/13/95	23.19 *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
* MAC PC & PHOTO ZONE 15815 SE 37 ST. BELLEVUE, WA 98006	ADMIN./ CREDIT CARD - MEMO - OFFICE SUPPLIES	6/13/95	24.98 *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
* Northwest Airlines 38905 West 6 Mi. Rd Livonia, MI 48152	admin./ Credit card - Memo - Flight	6/13/95	251.50 *MEMO*		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0	0	0
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Amended

FOR LINE 21a

NAME OF COMMITTEE
Tennessee Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
* One Hour Moto Photo 7102 Hwy 70 S. Nashville, TN 37221	Admin./ Credit card-memo FILM.	6/13/95	18.97 *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**
* Garden Allegro Church Street Nashville, TN 37203	admin./ credit card-memo-dining	6/13/95	18.05 *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**
* Elliston Place Pipe Elliston Place Nashville, TN 37203	admin./ credit card-memo-equipment	6/13/95	17.27 *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**
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**
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**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	0	0	0
TOTAL THIS PERIOD (just page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	124,842.68	51,884.45	72,958.23
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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 10-1-96
☐	First Class Mail	POSTMARKED
☐	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

JSH — PREPARER

10-1-96 — DATE PREPARED

FEC FORM 70-2 (12/92)