

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

ADDRESS (number and street) ▼

228 S WASHINGTON STREET SUITE 115

☐ Check if different than previously reported. (ACC)

ALEXANDRIA

VA

22314

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00388421

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐

Primary (12P)

☒

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

11

06

2012

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y

10

01

2012

through

M M M / D D D / Y Y Y Y Y Y

10

17

2012

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 Keith A. Davis

Signature of Treasurer

Keith A. Davis

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y

10

22

2012

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

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
10 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
10 / 17 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		22323.67
(b) Cash on Hand at Beginning of Reporting Period.....	55664.05	
(c) Total Receipts (from Line 19)	0.00	362550.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	55664.05	384873.67
7. Total Disbursements (from Line 31)	38959.29	368168.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16704.76	16704.76
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	7		2	0	1	2

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	110250.00
(ii) Unitemized	0.00	300.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	0.00	110550.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	237000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ►	0.00	347550.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	15000.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ►	0.00	362550.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ►	0.00	362550.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	27959.29	310668.91
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	27959.29	310668.91
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	11000.00	55000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	2500.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	38959.29	368168.91
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	38959.29	368168.91

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	347550.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	347550.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	27959.29	310668.91
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	27959.29	310668.91

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 OF 10

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Full Name (Last, First, Middle Initial)

A. Belle Meade Executive Suites

Mailing Address 4525 Harding Pike

City Nashville State TN Zip Code 37205

Purpose of Disbursement
PAC office rent

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 08 / 2012
Transaction ID : SB21B.9086

Amount of Each Disbursement this Period

440.00

Full Name (Last, First, Middle Initial)

B. Cardmember Service

Mailing Address P.O. Box 790408

City St. Louis State MO Zip Code 63179

Purpose of Disbursement
PAC catering

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 08 / 2012
Transaction ID : SB21B.9090

Amount of Each Disbursement this Period

2997.27

Full Name (Last, First, Middle Initial)

C. Cardmember Service

Mailing Address P.O. Box 790408

City St. Louis State MO Zip Code 63179

Purpose of Disbursement
PAC service charge

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 08 / 2012
Transaction ID : SB21B.9090.0

Amount of Each Disbursement this Period

73.78

[MEMO ITEM]**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

3437.27

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Full Name (Last, First, Middle Initial)

A. Charlie Palmer Steakhouse

Mailing Address 101 Constitution Avenue NW

City Washington State DC Zip Code 20001

Purpose of Disbursement
PAC catering

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 08 / 2012
Transaction ID : SB21B.9090.1

Amount of Each Disbursement this Period

2923.49

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Bryan Kaegi

Mailing Address 222 Wilsonia Avenue

City Nashville State TN Zip Code 37205

Purpose of Disbursement
PAC fundraising consulting fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 08 / 2012
Transaction ID : SB21B.9089

Amount of Each Disbursement this Period

8500.00

Full Name (Last, First, Middle Initial)

C. Ryan Lockarn

Mailing Address 1804 Burke Street SE

City Washington State DC Zip Code 20003

Purpose of Disbursement
PAC political strategy consulting fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 08 / 2012
Transaction ID : SB21B.9087

Amount of Each Disbursement this Period

2000.00

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

10500.00

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Three dice are shown side-by-side. The first die shows '10' with 'M' on the top face. The second die shows '08' with 'D' on the top face. The third die shows '2012' with 'Y' on the top face.

10000.00

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

score	count
1450.00	100

Category/
Type

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

2572.02

Category/
Type

Disbursement For:

☐	Primary	☐	General
☐	Other (specify) ▼		

14022.02

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

27959.29

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Full Name (Last, First, Middle Initial)

A. CITIZENS FOR JOSH MANDEL

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		10		2012

Mailing Address 50 WEST BROAD STREET SUITE 1900

City	State	Zip Code
COLUMBUS	OH	43215

Transaction ID : SB23.9098Purpose of Disbursement
contribution

Amount of Each Disbursement this Period

Candidate Name

JOSH MANDELCategory/
Type

1000.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

State: OH District: 00

Full Name (Last, First, Middle Initial)

B. DEB FISCHER FOR US SENATE INC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		10		2012

Mailing Address 1620 N STREET

City	State	Zip Code
LINCOLN	NE	68508

Transaction ID : SB23.9095Purpose of Disbursement
contribution

Amount of Each Disbursement this Period

Candidate Name

DEBRA S FISCHERCategory/
Type

2500.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

State: NE District: 00

Full Name (Last, First, Middle Initial)

C. HOOSIERS FOR RICHARD MOURDOCK INC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		10		2012

Mailing Address PO BOX 1583

City	State	Zip Code
INDIANAPOLIS	IN	46206

Transaction ID : SB23.9099Purpose of Disbursement
contribution

Amount of Each Disbursement this Period

Candidate Name

RICHARD E MOURDOCKCategory/
Type

2500.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2500

☐ Primary ☒ General
☐ Other (specify) ▼

State: IN District: 00

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

6000.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Full Name (Last, First, Middle Initial)

A. TOMMY THOMPSON FOR SENATE INC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		10		2012

Mailing Address PO BOX 2539

City	State	Zip Code
MADISON	WI	53701

Transaction ID : SB23.9100Purpose of Disbursement
contribution

Candidate Name

TOMMY G THOMPSONCategory/
Type

Amount of Each Disbursement this Period

5000.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

State: WI District: 00

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

--

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y

Mailing Address

City	State	Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

--

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional).....▶

5000.00

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

11000.00
