

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
 00000151 120203 P 14E  
 J. TERRENCE LEE  
 FIRST TENNESSEE NATIONAL CORPN  
 NATION FEDERAL PAC (FIRST TENN  
 145 MADISON AVE  
 \*  
 MEMPHIS TN 38104

RECEIVED  
 JAN 11 3 20 PM '94

2. FEC IDENTIFICATION NUMBER  
 3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M) (PRIOR TO 1-1-94)

## 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 <u>July 1, 1993 through Dec. 31, 1993</u>		
6. (a) Cash on Hand January 1, 1993		\$ 33,589.93
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,652.12	
(c) Total Receipts (from Line 19)	\$ 7,598.57	\$ 15,510.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 26,250.69	\$ 49,100.69
7. Total Disbursements (from Line 30)	\$ 3,099.65	\$ 29,949.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 19,151.04	\$ 19,151.04
9. Debts and Obligations Owed TO 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 800-424-9630 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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  
 J. TERRENCE LEE  
 Signature of Treasurer  
 Date  
 1-10-94

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 1/1/91)

NAME OF COMMITTEE <b>FIAT TENNESSEE NATIONAL CORPORATION FEDERAL PAC</b>	REPORT COVERING PERIOD FROM <b>JULY 1, 1993</b> TO <b>DECEMBER 31, 1993</b>	
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	2,015.39	3,309.80
ii. Unitemized .....	5,583.15	12,200.96
iii. Total ..... (add i and ii) >	7,598.57	15,510.76
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions ..... (add a iii, b and c) >	\$ 7,598.57	\$ 15,510.76
12. Transfers From Affiliated/Other Party Committees .....		
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....		
18. Transfers from Nonfederal Account for Joint Activity .....		
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	7,598.57	15,510.76
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	7,598.57	15,510.76
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....		
ii. Non-Federal Share .....		
b. Other Federal Operating Expenditures .....		
c. Total Operating Expenditures ..... (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees .....		
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	7,099.65	29,949.65
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..		
26. Loan Repayments Made .....		
27. Loans Made .....		
28. Refunds of Contributions To:		
a. Individual/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) >	— 0 —	— 0 —
29. Other Disbursements .....		
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7,099.65	29,949.65
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >	7,099.65	29,949.65
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	7,598.57	15,510.76
33. Total Contribution Refunds (from line 28d) .....		
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	7,598.57	15,510.76
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15) .....		
37. Net Operating Expenditures ..... (subtract line 36 from 35) >		

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SCHEDULE A

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.

NAME OF COMMITTEE (in Full)

FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID RALPH HORN 40 FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	B1-WEEKLY AUTOMATIC PAYROLL DEPOSITS (BAPD)	\$ 565.50  (\$43.50 FOR 13 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 1,131.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SUSAN SCHMIDT BRES 8379 CREEK BRIDGE CV GERMANTOWN, TN 38138	FIRST TENNESSEE	(BAPD)	\$ 126.95  (\$9.95 FOR 13 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 253.50	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT J. BULLION 2233 WEST RIVER TR APT. 2 MEMPHIS, TN 38134	FIRST TENNESSEE	(BAPD)	\$ 104.52  (\$8.04 FOR 13 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 209.04	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL D. HEFLIN 2139 GORHAM BL GERMANTOWN, TN 38138	FIRST TENNESSEE	(BAPD)	\$ 149.89  (\$11.52 FOR 13 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 299.78	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT DUDLEY PARK 185 GARDEN DR MEMPHIS, TN 38117	FIRST TENNESSEE	(BAPD)	\$ 195.00  (\$15.00 FOR 13 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 390.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM E. BOON 133 RUE DE GRANDE BRENTWOOD, TN 37027	FIRST TENNESSEE	(BAPD)	\$ 144.82  (\$11.14 FOR 13 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 299.64	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RONALD A. TERRY 40 FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	(BAPD)	\$ 728.91  (\$56.02 FOR 13 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 1497.82	

SUBTOTAL of Receipts This Page (optional) .....

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

\$ 2015.39

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TRENT LOTT FOR MISSISSIPPI PO BOX 22824 JACKSON, MS 39225-2824	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/5/93	\$ 1,000 <sup>00</sup>
QUILLEN FOR CONGRESS COMMITTEE % 102 CANNON HOUSE OFFICE BLDG. WASHINGTON, D.C. 20515	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$ 1,000 <sup>00</sup>
FRIENDS OF CONNIE MACK 1211 N. WESTSHORE BLVD. SUITE 314 TAMPA, FL 33607	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$ 499.65
FRIENDS OF CONNIE MACK 1211 N. WESTSHORE BLVD. SUITE 314 TAMPA, FL 33607	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$ 1,500 <sup>00</sup>
HAROLD BYRD EXPLORATORY COMMITTEE PO BOX 34937 MEMPHIS, TN 38184-2937	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/93	\$ 500 <sup>00</sup>
ED BRYANT FOR CONGRESS PO BOX 196 CORDOVA, TN 38018-1961	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/13/93	\$ 500 <sup>00</sup>
TENNESSEE BANK PAC % 201 VENTURE CIRCLE NASHVILLE, TN 37228-1603	Purpose of Disbursement for FEDERAL CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/22/93	\$ 500 <sup>00</sup>
CHARLES SALVAGGIO FOR CONGRESS EXPLORATORY COMMITTEE PO BOX 381003 BERMANTOWN, TN 38183-1003	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/93	\$ 500 <sup>00</sup>
TENNESSEANS FOR THOMPSON P.O. BOX 198529 NASHVILLE, TN 37219-8529	CAMPAIGN CONTRIBUTIONS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-28-93 11-29-93	\$ 300 <sup>00</sup> \$ 100 <sup>00</sup> (60-2070+90*) 3280 <sup>00</sup>

SUBTOTAL of Disbursements This Page (optional) ..... \$ 6,399<sup>65</sup>

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)

FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ELECT STEVE WILSON '94 PO Box 382603 GERMANTOWN, TN 38183-2603	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/30/93	\$ 100 <sup>00</sup>
B. Full Name, Mailing Address and ZIP Code FRIENDS OF MAIDA PEARSON P.O. Box 2529 CORDOVA, TN 38088	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/7/93	\$ 500 <sup>00</sup>
C. Full Name, Mailing Address and ZIP Code MEYER FOR CONGRESS P.O. Box 9325 CHATTANOOGA, TN 37412	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/20/93	\$ 100 <sup>00</sup>
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

\$ 700<sup>00</sup>

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

\$ 7,099<sup>65</sup>

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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

1-11-94

First Class Mail

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Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*SH*  
PREPARER

1-11-94  
DATE PREPARED

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