

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

37011
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

JAN 16 1 35 PM '96

USE FEC MARKING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
 C00008151 120495 p 248
 J TERRENCE LEE
 FIRST TENNESSEE NATIONAL CORPO
 RATION FEDERAL PAC (FIRST TENN
 165 MADISON AVE
 MEMPHIS TN 38103

2. FEC IDENTIFICATION NUMBER
 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 <u>JULY 1, 1995 through DEC. 31, 1995</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 13,552.52
(b) Cash on Hand at Beginning of Reporting Period	\$ 9,001.30	
(c) Total Receipts (from Line 12)	\$ 8,474.67	\$ 16,773.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 17,475.97	\$ 30,325.97
7. Total Disbursements (from Line 30)	\$ 8,500.00	\$ 21,350.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,975.97	\$ 8,975.97
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ _____	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ _____	

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 1/11/96

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

9 6 0 3 0 1 4 2 1 1 5

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

(revised 1/1/91)

NAME OF COMMITTEE FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC		REPORT COVERING PERIOD FROM July 1, 1995 TO Dec. 31, 1995	
		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)	3,451.26	4,016.76	11(a)(i)
ii. Unitemized	5,023.41	12,756.69	11(a)(ii)
iii. Total (add i and ii) >	8,474.67	16,773.45	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) >	8,474.67	16,773.45	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	8,474.67	16,773.45	19
20. Total Federal Receipts (subtract line 16 from line 19) >	8,474.67	16,773.45	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share			21(a)(i)
II. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,500.00	21,350.00	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. Individual/Persons Other Than Political Committees			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) >			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	8,500.00	21,350.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	8,500.00	21,350.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,474.67	16,773.45	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,474.67	16,773.45	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

9603014210

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 11a

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 select contributions from such committee.

NAME OF COMMITTEE (in Full)

FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC

9403014217

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SUSAN SCHMIDT BIES c/o FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	BI-WEEKLY AUTOMATIC PAYROLL DEDUCTION (BAPD)	\$137.15 (\$10.55 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 > \$274.30	
B. 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	\$117.52 (\$9.04 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 > \$235.04	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID RALPH HORN c/o FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	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	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HARRY A. JOHNSON III c/o FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	BAPD	\$187.72 (\$14.44 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 > \$375.44	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SHARON GAIL ROYAL 1525 VINTON AVE. MEMPHIS, TN 38104	FIRST TENNESSEE	BAPD	\$114.79 (\$8.83 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 > \$229.58	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL D. KENNEDY 6774 NEJABBA RD. MEMPHIS, TN 38119	FIRST TENNESSEE	BAPD	\$112.19 (\$8.63 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 > \$224.38	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL D. HEFLIN 2924 TAN OAK DR. GERMANTOWN, TN 38138	FIRST TENNESSEE	BAPD	\$149.89 (\$11.53 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	

SUBTOTAL of Receipts This Page (optional)

\$1,384.76

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 3
FOR LINE NUMBER 11a

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) **FEDERAL FIRST TENNESSEE NATIONAL CORPORATION PAC**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
STEVEN BARRY TWERSKY 1861 HIDDEN OAKS GRAMMANTOWN, TN 38138	FIRST TENNESSEE	BAPD	\$130.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER		(\$10.00 FOR 13 PAY PERIODS)
	Aggregate Year-to-Date > \$260.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
EARL KELTON MORRIS C/O FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	BAPD	\$122.85
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER		(\$9.45 FOR 13 PAY PERIODS)
	Aggregate Year-to-Date > \$245.70		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
J. KENNETH GLASS C/O FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	BAPD	\$200.46
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER		(\$15.42 FOR 13 PAY PERIODS)
	Aggregate Year-to-Date > \$400.92		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
LINDA SCHOONOVER 6093 MACINNESS DR. MEMPHIS, TN 38119	FIRST TENNESSEE	BAPD	\$119.47
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER		(\$9.19 FOR 13 PAY PERIODS)
	Aggregate Year-to-Date > \$238.94		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
JOHN P. O'CONNOR JR. C/O FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	BAPD	\$134.81
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER		(\$10.37 FOR 13 PAY PERIODS)
	Aggregate Year-to-Date > \$269.62		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
LARRY ESTEPP 101 GRAPEVINE TRAIL GREENEVILLE, TN 37743	FIRST TENNESSEE	BAPD	\$108.81
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER		(\$8.37 FOR 13 PAY PERIODS)
	Aggregate Year-to-Date > \$217.62		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
K. NEWTON RAFF 501 LAKE POINT DR. PINEY FLATS, TN 37686	FIRST TENNESSEE	BAPD	\$129.48
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: BANKER		(\$9.96 FOR 13 PAY PERIODS)
	Aggregate Year-to-Date > \$258.96		

SUBTOTAL of Receipts This Page (optional) 945.88

TOTAL This Period (last page this line number only)

9603014213

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3
FOR LINE NUMBER 11a

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
WILLIAM E. BOON 133 RUE DE GRANDE BRENTWOOD, TN 37027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST TENNESSEE Occupation: BANKER Aggregate Year-to-Date > \$316,42	BAPD 8-15-95	\$158.21 (\$12.17 FOR 13 PAY PERIODS)
WILLIAM SAM McREYNOLDS 40 FIRST TENNESSEE P.O. BOX 84 MEMPHIS, TN 38101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST TENNESSEE Occupation: BANKER Aggregate Year-to-Date > \$244.66	BAPD	\$122.33 (\$9.41 FOR 13 PAY PERIODS)
PAUL F. THOME 40 FIRST TENNESSEE P.O. BOX 84 MEMPHIS, TN 38101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST TENNESSEE Occupation: BANKER Aggregate Year-to-Date > \$680.16	BAPD	\$340.08 (\$26.16 FOR 13 PAY PERIODS)
J. THOMAS NOOTIN 1012 APPALACHEE DR HUNTSVILLE, AL 38601 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST TENNESSEE Occupation: BANKER Aggregate Year-to-Date > \$500.00	8-15-95	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

9603014219

SUBTOTAL of Receipts This Page (optional) \$ 1,120.62
 TOTAL This Period (last page this line number only) \$ 3,451.26

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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

0
1
2
3
4
5
6
7
8
9

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TENNESSEE BANK PAC 201 VENTURE CIRCLE NASHVILLE TN 37228-1603	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/26/95	\$2,500.00
BILL FRIST FOR SENATE 4205 HILLSBORO RD, SUITE 306 NASHVILLE, TN 37215-2326	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-13-95	\$5,000.00
FRIENDS OF LARRY PRESSLER 40 DUFF BUTTREY, FED EX 1960 NONCONNAH SUITE 135 MEMPHIS, TN 38132	CAMPAIGN CONTR. BY TTOW Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-29-95	\$1,000.00
FRIENDS OF JOHN TANNER P.O. Box 1992 UNION CITY, TN 38261	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-6-95	\$1,000.00
FRIENDS OF SENATOR FRED THOMPSON 40633 CHESTNUT ST, STE 1640 CHATTANOOGA, TN 37438	(CHECK RETURNED) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		(\$1,000.00)
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$8,500.00

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

1-16-96

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

JMN
PREPARER

1-16-96
DATE PREPARED

96030142151