

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

NAME OF COMMITTEE: SENATOR JENNIFER KENNEDY NATIONAL QUARTERLY FUNDRAISING AND MEMBERSHIP DRIVE  
 ADDRESS: 100 WASHINGTON AVE  
 CITY: NEW YORK STATE: NY ZIP: 10013

RECEIVED  
FEDERAL ELECTION COMMISSION  
ADMINISTRATIVE CENTER  
1111 K STREET, N.W.  
WASHINGTON, D.C. 20543  
OCT 14 9 41 AM '94

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

94039271149

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>July 1, 1994</u> through <u>Sept 30, 1994</u>		
6. (a) Cash on Hand January 1, 1994		\$ 19,151.04
(b) Cash on Hand at Beginning of Reporting Period	\$ 25,631.51	
(c) Total Receipts (from Line 19)	\$ 4,045.78	\$ 16,685.32
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 29,677.29	\$ 35,836.36
7. Total Disbursements (from Line 30)	\$ 13,250.00	\$ 19,409.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 16,427.29	\$ 16,427.29
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 888 E Street, NW Washington, DC 20463 Toll Free 800-424-8530 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. FERRELL LEFE  
 Signature of Treasurer: \_\_\_\_\_ Date: 10/11/94

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 1/1/81)

NAME OF COMMITTEE: FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PACE  
 REPORT COVERING PERIOD FROM JULY 1, 1994 TO SEPT. 30, 1994

**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) .....	767.97	1,406.88	11(a)ii
ii. Unitemized .....	3,277.81	9,738.44	11(a)iii
iii. Total..... (add i and ii) >	4,045.78	11,235.32	11(a)iii
b. Political Party Committees .....			11(b)
c. Other Political Committees (such as PACs) .....			11(c)
d. Total Contributions .....	4,045.78	11,235.32	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 .....	- 0 -	5,450.00	16
17. Other Federal Receipts (Dividends, Interest, etc.) .....			17
18. Transfers from Nonfederal Account for Joint Activity .....			18
19. Total Receipts .....	4,045.78	16,685.32	19
20. Total Federal Receipts .....	4,045.78	16,685.32	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 .....	- 0 -	9.07	21(b)
c. Total Operating Expenditures .....	- 0 -	9.07	21(c)
22. Transfers to Affiliated/Other Party Committees .....			22
23. Contributions to Federal Candidate/Committees and Other Political Committees .....	13,250.00	19,400	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 .....			28(d)
29. Other Disbursements .....	- 0 -	- 0 -	29
30. Total Disbursements .....	13,250.00	19,409.07	30
31. Total Federal Disbursements .....	13,250.00	19,409.07	31

**III. Net Contributions/Operating Expenditures**

32. Total Contributions (other than loans)(from line 11d) .....	4,045.78	11,235.32	32
33. Total Contribution Refunds (from line 28d) .....			33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	4,045.78	11,235.32	34
35. Total Federal Operating Expenditures .....	- 0 -	9.07	35
36. Offsets to Operating Expenditures (from line 15) .....	- 0 -	9.07	36
37. Net Operating Expenditures .....			37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 112

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

9403927151

A. 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	01-WEEKLY AUTOMATIC PAYROLL DEDUCTION (BAPD)	\$304.50 (\$43.50 FOR 7 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$391.50	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RONALD JERRY c/o FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	BAPD	\$392.49 (\$56.07 FOR 7 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$1,121.40	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SUEBEN SCHMIDT BIES c/o FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103	FIRST TENNESSEE	BAPD	\$70.98 (\$10.14 FOR 7 PAY PERIODS)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BANKER	Aggregate Year-to-Date > \$ 202.80	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date > \$	

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

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

967.97

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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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
SENATOR TRENT LOTT FOR MISSISSIPPI P.O. Box 22824 JACKSON, MS 39205	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/5/94	\$ 500
TENNESSEE BANK PAC 201 VENTURE CIRCLE NASHVILLE, TN 37228-1603	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/94	\$2,500
JRS VICTORY FUND P.O. Box 24723 NASHVILLE, TN 37202	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/11/94	\$1,500
QUILLEN FOR CONGRESS COMMITTEE P.O. Box 2769 WASHINGTON, DC 20013	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/9/94	\$1,000
QUILLEN FOR CONGRESS COMMITTEE LOST CHECK (SEE D)	STOPPED PAYMENT ON EARLIER CHECK (USP) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) LOST CHECK	6/6/94 STOPPED PAYMENT	(\$1,000)
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)	8/9/94	\$1,000
CONGRESSMAN BART GORDON COMMITTEE P.O. Box 2008 MURFREESBORO, TN 37133	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/9/94	\$ 500
HAROLD BYRD FOR CONGRESS P.O. Box 34937 MEMPHIS, TN 38184-0937	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/16/94	\$1,000
ED BRYANT FOR CONGRESS P.O. Box 1961 CORDOVA, TN 38018-1961	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/16/94	\$1,000

SUBTOTAL of Disbursements This Page (optional) ..... \$8,000

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 12  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC

94039271153

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF CONGRESSMAN HAROLD FORD 203 BEALE STREET MEMPHIS, TN	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/16/94	\$1,000
B. Full Name, Mailing Address and ZIP Code PUBLIC SECURITIES ASSOCIATION PAC 410 1445 NEW YORK AVE NW WASHINGTON D.C. 20005	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/16/94	\$1,000
C. Full Name, Mailing Address and ZIP Code TENNESSEANS FOR THOMPSON 1808 WEST END AVENUE, SUITE 901 NASHVILLE, TN 37203	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/19/94	\$2,000
D. Full Name, Mailing Address and ZIP Code CONGRESSMAN BOB CLEMENT COMMITTEE PO BOX 150608 NASHVILLE, TN 37215	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/27/94	\$1,250
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)

\$5,250

TOTAL This Period (last page this line number only)

\$13,250

**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.

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DATE OF RECEIPT

Other (Specify):

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*Stb.*  
 PREPARER

*10-14-94*  
 DATE PREPARED

94039271154