

FIRSTPACs

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FEDERAL ELECTION COMMISSION

April 10, 1996

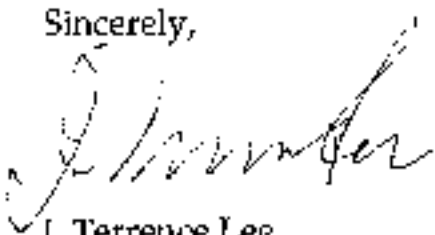
Amy Suzanne Reynolds
Federal Election Commission
Washington, D.C. 20463

Dear Ms. Reynolds:

Enclosed are the amended July 31 Mid-Year Report of Receipts and Disbursement form for 1995 and the Jan. 31 (1996) Report of Receipts and Disbursement form that you requested.

If you have further questions, please feel free to call me at (901)523-4380.

Sincerely,



J. Terrence Lee
Treasurer

9 4 6 3 0 3 9 1 2 9 7

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC FORM 3X
AMENDED PAGE ONLY →

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00008151 022896 p 246
 J. TERRENCE LEE
 FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC (FIRST TENN)
 165 MADISON AVE
 MEMPHIS TN 38103

2. FEC IDENTIFICATION NUMBER

3. This committee has qualified as a multi-candidate 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</u> through <u>Dec. 31, 1995</u>		
6. (a) Cash on Hand January 1, 1995		\$ 13,552.52
(b) Cash on Hand at Beginning of Reporting Period	\$ 9,001.30	
(c) Total Receipts (from Line 19)	\$ 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 _____

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

96030391228

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

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
B. Full Name, Mailing Address and ZIP Code BILL FRIST FOR SENATE 4205 HILLSBORO RD, SUITE 306 NASHVILLE, TN 37215-2336	CAMPAIGN CONTRIBUTION - 1994 Election Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994 ELECTION	9-13-95	\$5,000.00
C. Full Name, Mailing Address and ZIP Code FRIENDS OF LARRY PRESSLER 90 DOWL BUTTREY, FED EX 1780 NONCONNAH SUITE 135 MEMPHIS, TN 38132	CAMPAIGN CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-29-95	\$1,000.00
D. Full Name, Mailing Address and ZIP Code 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
E. Full Name, Mailing Address and ZIP Code FRIENDS OF SENATOR FRED THOMPSON 40633 CHASTANUT ST, STE 1640 CHATTANOOGA, TN 37450	(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 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)

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

4/11/96

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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

ES.
PREPARER

4/11/96
DATE PREPARED

96030391230