

FBI
National Bank of Commerce
Committee on Political Affairs
One Commerce Square
Memphis, Tennessee 38150

3 20 PM '94

Gus B. Denton
Chairman
Charles A. Neale
Treasurer

October 5, 1994

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

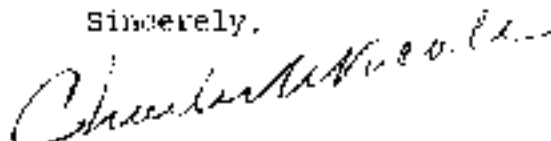
Re: FEC Identification No. C000095786

Gentlemen:

Enclosed is the October 15 Quarterly Report for the above Committee.

This report covers the period July 1, 1994 through September 30, 1994.

Sincerely,



Charles A. Neale

Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL

ADVIS

Oct 11 3 28 PM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|---|
| 1. NAME OF COMMITTEE (in full) National Bank of Commerce Committee on Political Affairs ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One Commerce Square CITY, STATE and ZIP CODE Memphis, TN 38150 | | 2. FEC IDENTIFICATION NUMBER C00095786 |
| | | 3. <input type="checkbox"/> This committee has qualified as a mult 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>7/1/94</u> through <u>9/30/94</u> | | |
| 6. (a) Cash on Hand January 1, 19 94 | | \$22,501.45 |
| (b) Cash on Hand at Beginning of Reporting Period | \$20,419.43 | |
| (c) Total Receipts (from Line 19) | \$ 5,236.98 | \$30,230.98 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$25,656.41 | \$52,732.43 |
| 7. Total Disbursements (from Line 30) | \$14,530.96 | \$ 41,606.98 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$11,125.45 | \$ 11,125.45 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$.00 | For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3428 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$.00 | |

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

Charles A. Neale

Signature of Treasurer

Charles A. Neale

Date

October 4, 1994

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

FEC FORM 3X

(revised 9/93)

FEC-AN101

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE | REPORT COVERING PERIOD | | |
|--|-------------------------------|---------------------------|------------|
| National Bank of Commerce Committee on Political Affairs | FROM 7/1/94 | TO 9/30/94 | |
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | 2,137.98 | 19,401.98 | 11(a)(i) |
| i. Remitted (use Schedule A) | | | 11(a)(ii) |
| ii. Unremitted | 3,099.00 | 10,829.00 | 11(a)(iii) |
| iii. Total..... (add i and ii) > | 5,236.98 | 30,230.98 | 11(b) |
| b. Political Party Committees | | | 11(c) |
| c. Other Political Committees (such as PACs) | | | 11(d) |
| d. Total Contributions | 5,236.98 | 30,230.98 | 12 |
| 12. Transfers From Affiliated/Other Party Committees | | | 13 |
| 13. All Loans Received | | | 14 |
| 14. Loan Repayments Received | | | 15 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 16 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 17 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | 18 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 19 |
| 19. Total Receipts | 5,236.98 | 30,230.98 | 20 |
| 20. Total Federal Receipts | 5,236.98 | 30,230.98 | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | 21(a)(i) |
| i. Federal Share | | | 21(a)(ii) |
| ii. Non-Federal Share | | | 21(b) |
| b. Other Federal Operating Expenditures | | | 21(c) |
| c. Total Operating Expenditures | | | 22 |
| 22. Transfers to Affiliated/Other Party Committees | | | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 7,820.96 | 19,756.98 | 24 |
| 24. Independent Expenditures (use Schedule E) | | | 25 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | | | 26 |
| 26. Loan Repayments Made | | | 27 |
| 27. Loans Made | | | |
| 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 | 6,710.00 | 21,850.00 | 29 |
| 30. Total Disbursements | 14,530.96 | 41,606.98 | 30 |
| 31. Total Federal Disbursements | 14,530.96 | 41,606.98 | 31 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 5,236.98 | 30,230.98 | 32 |
| 33. Total Contribution Refunds (from line 28d) | .00 | .00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 5,236.98 | 30,230.98 | 34 |
| 35. Total Federal Operating Expenditures | | | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures | | | 37 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11.a.i.

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)

National Bank of Commerce Committee on Political Affairs (COPA)

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-----------------------------------|------------------------------------|
| Louise Arnwine 1955 Westbriar Dr. Cordova, TN 38018 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 25.00= \$75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$210.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Paul A. Calame, Jr. 2669 Central Terrace Memphis, TN 38111 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 36.00= \$108.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$324.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Donald E. Clanton 2469 Brandemere Germantown, TN 38138 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 50.00= \$150.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$450.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Gus Denton National Bank of Commerce One Commerce Square Memphis, TN 38150 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 60.00= \$180.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$540.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John S. Evans 9091 Rocky Cannon Rd. Cordova, TN 38018 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 84.00= \$252.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$756.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas M. Garrett 4001 S. Galloway Memphis, TN 38111 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 83.33= \$249.99 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$750.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Connie Hammons National Bank of Commerce One Commerce Square Memphis, TN 38150 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 25.00= \$75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker | Aggregate Year-to-Date > \$225.00 | |

SUBTOTAL of Receipts This Page (optional)

1,089.99

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 2
FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (In Full)

National Bank of Commerce Committee on Political Affairs (COPA)

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|---------------------------|------------------------------------|
| Ronald R. Hawkins 1876 Lyndale Memphis, TN 38107 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 25.00 = \$75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date > \$ 225.00 | | |
| B. Full Name, Mailing Address and ZIP Code Walter Howell 4337 Chickasaw Cove Memphis, TN 38117 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 83.33 = \$249.99 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date > \$ 619.98 | | |
| C. Full Name, Mailing Address and ZIP Code Charles A. Neale National Bank of Commerce One Commerce Square Memphis, TN 38150 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 36.00 = \$108.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date > \$ 302.00 | | |
| D. Full Name, Mailing Address and ZIP Code John Ray 1517 Eastmoreland Memphis, TN 38104 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 85.00 = \$255.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date > \$ 425.00 | | |
| E. Full Name, Mailing Address and ZIP Code William E. Reed 1801 Forrest Memphis, TN 38104 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 60.00 = \$180.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date > \$ 450.00 | | |
| F. Full Name, Mailing Address and ZIP Code William T. Williams 3096 Mandeville Crossing Germantown, TN 38138 | Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 | Monthly Payroll Deduction | 3 @ 60.00 = \$180.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Banker Aggregate Year-to-Date > \$ 492.00 | | |
| 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) 1,047.99

TOTAL This Period (last page this line number only) 2,137.98

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
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)
National Bank of Commerce Committee on Political Affairs (COPA)

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Friends of Jim Sasser 2005 Corporate Ave. Memphis, TN 38132-1841 | U.S. Senator Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 7/7/94 | 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code Harold Byrd for Congress PO Box 34937 Memphis, TN 38184-0937 | U.S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 7/28/94 | 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code DeBerry for Congress PO Box 770545 Memphis, TN 38117 | U.S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 9/9/94 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Fred Thompson for U.S. Senate 1808 West End Ave. Ste 901 Nashville, TN 37203 | U.S. Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 9/13/94 | 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code Frist for Senate 1922 West End Ave Nashville, TN 37203 | U.S. Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 9/13/94 | 1,000.00 |
| F. Full Name, Mailing Address and ZIP Code Bryant for Congress 6020 Stage Rd. Bartlett, TN 38134 | U.S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 9/13/94 | 500.00 |
| G. Full Name, Mailing Address and ZIP Code Salvaggio for Congress PO Box 381003 Germantown, TN 38183 | U.S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 7/13/94 | 100.00 |
| 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)

5,600.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
National Bank of Commerce Committee on Political Affairs (COPA)

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Invitations - Byrd Reception - U.S. Representative 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 |
|--|--|-------------------------|---|
| Gloria White 223 S. Belverdere Memphis, TN 38104 | Expenses - Harold Byrd Reception - U.S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 8/15/94 | 371.30 (In-Kind) |
| John LeCave 5104 Blackwell Bartlett, TN 38134 | | 8/15/94 | 1,849.66 (In-Kind) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

0 7 7 6 9 6 3 0 4 2

| | |
|---|----------|
| SUBTOTAL of Disbursements This Page (not on all) | 2,220.96 |
| TOTAL This Period (last page this line number only) | 7,820.96 |

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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10-6-94

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 10-11-94

PREPARER DATE PREPARED

02 000391160005