

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 24 9 15 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (Include)

C00008151 101998 P 266

J. TERRENCE LEE
FIRST TENNESSEE NATIONAL CORPO
RATION FEDERAL PAC (FIRST TENN
165 MADISON AVE
MEMPHIS TN 38103

(MI)

2. FEC IDENTIFICATION NUMBER

3. This committee has qualified as a multiscandidate 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

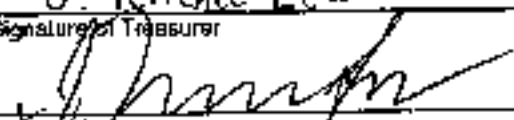
- 12-Day Pre-Election Report for the _____
(Type of Election)
- election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on Nov. 3 in the State of Tennessee

(b) Is this Report an Amendment? YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|--------------------------|---|
| 5. Covering Period <u>10/1/98</u> through <u>11/23/98</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>98</u> | | \$ 23,496. ⁶⁴ |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 20,107. ¹⁵ | |
| (c) Total Receipts (from Line 19) | \$ 1,890. ⁵³ | \$ 11,500. ⁹⁹ |
| (d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 21,997. ⁶⁸ | \$ 34,997. ⁶⁸ |
| 7. Total Disbursements (from Line 20) | \$ 9,000. ⁰⁰ | \$ 22,000. ⁰⁰ |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 12,997. ⁶⁸ | \$ 12,997. ⁶⁸ |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ NA | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ NA | |

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
11/23/98

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 8/93)

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

(revised 1/1/91)

| NAME OF COMMITTEE <i>First Tennessee National Corporation Federal PAC</i> | | REPORT COVERING PERIOD FROM <i>10/1/98</i> TO <i>11/23/98</i> | |
|---|-----------------|--|---------------------------|
| | | 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) | <i>977.24</i> | <i>3,400.52</i> | 11(a)(i) |
| ii. Unitemized | <i>913.29</i> | <i>8,100.99</i> | 11(a)(ii) |
| iii. Total | <i>1,890.53</i> | <i>11,500.99</i> | 11(a)(iii) |
| b. Political Party Committees | <i>0</i> | <i>0</i> | 11(b) |
| c. Other Political Committees (such as PACs) | <i>0</i> | <i>0</i> | 11(c) |
| d. Total Contributions | <i>1,890.53</i> | <i>11,500.99</i> | 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 | <i>1,890.53</i> | <i>11,500.99</i> | 19 |
| 20. Total Federal Receipts | <i>1,890.53</i> | <i>11,500.99</i> | 20 |
| 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 | <i>9,000.00</i> | <i>22,000.00</i> | 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(a) |
| 28. Refunds of Contributions To: | | | 28(b) |
| a. Individual/Persons Other Than Political Committees | | | 28(c) |
| b. Political Party Committees | | | 28(d) |
| c. Other Political Committees (such as PACs) | | | 29 |
| d. Total Contribution Refunds | | | 30 |
| 29. Other Disbursements | <i>9,000.00</i> | <i>22,000.00</i> | 31 |
| 30. Total Disbursements | <i>9,000.00</i> | <i>22,000.00</i> | 32 |
| 31. Total Federal Disbursements | | | 33 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | <i>1,890.53</i> | <i>11,500.99</i> | 34 |
| 33. Total Contribution Refunds (from line 28d) | | | 35 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | <i>1,890.53</i> | <i>11,500.99</i> | 36 |
| 35. Total Federal Operating Expenditures | | | 37 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 38 |
| 37. Net Operating Expenditures | | | 39 |

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 said 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 |
|--|---------------------------------------|--------------------------------------|--------------------------------------|
| Susan S. Bics 8379 Creek Bridge Cove Germantown, TN 38134 | First Tennessee Occupation: Banker | Bi-weekly payroll reductions (BWPRD) | \$11.92 for 4 pay periods = \$47.68 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 287.52 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert J. Bullion 7136 La Casa Dr Bartlett, TN 38133 | First Tennessee Occupation: Banker | BWPRD | \$10.22 for 4 pay periods = \$41.28 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 247.68 | | |
| 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 Term 145 Madison, Memphis, TN 38103 | First Tennessee Occupation: Banker | BWPRD | \$43.50 for 4 pay periods = \$174 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 1,044.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Michael D. Kennedy 6774 Meshuba Rd. Memphis, TN 38119 | First Tennessee Occupation: Banker | BWPRD | \$10.25 for 4 pay periods = \$41.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 246.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John H. Hamilton 3896 St. Philip Dr. Bartlett, TN 38133 | First Tennessee Occupation: Banker | BWPRD | \$10.72 for 4 pay periods = \$42.88 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 257.28 | | |
| F. 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 Cove Germantown, TN 38138 | First Tennessee Occupation: Banker | BWPRD | \$11.50 for 4 pay periods = \$46.12 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 276.72 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| George P. Lewis 2235 Lansingwood Dr. Germantown, TN 38134 | First Tennessee Occupation: Banker | BWPRD | \$35.85 for 4 pay periods = \$143.40 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 560.40 | | |

SUBTOTAL of Receipts This Page (optional)

536.60

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 **21** OF **3**
FOR LINE NUMBER **11a**

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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 |
|--|--|-------------------------|-------------------------------------|
| J Kenneth Glass 414 River Oaks Rd N. Memphis, TN 38120 | First Tennessee Occupation: Banker | BWPP | \$23.11 for 4 pay periods = \$92.44 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 554.64 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Linda Schwabert 603 Macinness Dr. Memphis, TN 38119 | First Tennessee Occupation: Banker | BWPD | \$10.81 for 4 pay periods = \$43.24 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 259.44 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| W. Sam McReynold 1133 N. Ocoee St. Cleveland, TN 37311 | Cleveland Bank & Trust Occupation: Banker | BWPD | \$10.94 for 4 pay periods = \$43.76 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 267.56 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Sharon G. Royal 1525 Vinton Memphis, TN 38104 | First Tennessee Occupation: Banker | BWPD | \$9.49 for 4 pay periods = \$37.96 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 227.76 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Michael A. Edwards 2139 Guibon Place Germantown, TN 38139 | First Tennessee Occupation: Banker | BWPD | \$8.42 for 4 pay periods = \$33.68 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 202.08 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Steven B. Twersky 1861 Hidden Oaks Germantown, TN 38138 | First Tennessee Occupation: Banker | BWPD | \$10.00 for 4 pay periods = \$40 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 240 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Lisa Heath 3607 Highland Park Pl. Memphis, TN 38111 | First Tennessee Occupation: Banker | BWPD | \$10.00 for 4 pay periods = \$40 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 240 | | |

SUBTOTAL of Receipts This Page (optional)

331.08

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 3 OF 3
FOR LINE NUMBER 11a

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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 |
|---|--|-------------------------|------------------------------------|
| Patricia S. Powell 6833 Buckletrail Dr. Harrison, TN 37341 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 228.96 | BWPID | \$7.54 for 4 pay periods = \$38.16 |
| Larry R. Estep 40 Saville Way Greenville, TN 37745 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 227.16 | BWPID | \$9.49 for 4 pay periods = \$37.96 |
| James O. Williams 3455 Edgewood C. NW Cleveland, TN 37312 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Cleveland Bank & Trust Occupation: Banker Aggregate Year-to-Date > \$ 200.61 | BWPID | \$8.36 for 4 pay periods = \$33.44 |
| D. Full Name, Mailing Address and ZIP Code 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 |
| E. Full Name, Mailing Address and ZIP Code 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 |
| F. Full Name, Mailing Address and ZIP Code 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 |
| G. Full Name, Mailing Address and ZIP Code 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 |

SUBTOTAL of Receipts This Page (optional)

109.56

TOTAL This Period (last page this line number only)

977.24

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
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 |
|--|---|-------------------------|---|
| Fund to elect Michael Cole P.O. Box 78464 Atlanta, GA 30357-2464 | Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/15/98 | \$ 1,000 |
| B. Full Name, Mailing Address and ZIP Code MORPAC Administrative Fund 1125 15th St. NW Washington, DC 20005 | Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/22/98 | \$ 1,000 |
| C. Full Name, Mailing Address and ZIP Code Frist 2000 Inc. 4205 Hillsboro Rd, suite 306 Nashville, TN 37215 | Campaign contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/6/98 | \$ 2,000 |
| D. Full Name, Mailing Address and ZIP Code Frist 2000 Inc. 4205 Hillsboro Rd, suite 306 Nashville, TN 37215 | Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/6/98 | \$ 5,000 |
| 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)

\$ 9,000

TOTAL This Period (last page this line number only)

\$ 9,000⁰⁰

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.

| | |
|---|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered | Date of Receipt <i>11-24-98</i> |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>[Signature]</i> PREPARER | <i>11-24-98</i> DATE PREPARED |