

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

RECEIVED
FEC MAIL ROOM
2001 APR 27 P 1:21

Gus B. Denton
Chairman
Charles A. Neale
Treasurer

April 26, 2001

Via Federal Express

Federal Election Commission
999 East Street, N.W.
Washington, D.C. 20463

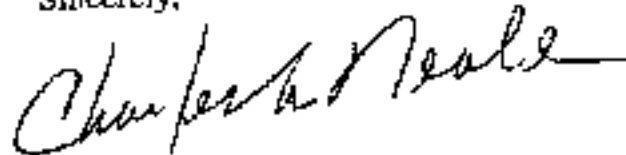
Re: FEC Identification No. C00095786

Ladies and Gentlemen:

Enclosed is the April 15 Quarterly Report:

This report covers the period January 1, 2001 through March 31, 2001.

Sincerely,



Charles A. Neale

CAN/aeb
Enclosure

CAN/ach/COPA/4/26/01

Telephone (901) 523-3030 / Fax (901) 523-3310

RECEIVED
GENERAL MAIL ROOM
2001 APR 27 P 1:21

**REPORT OF RECEIPTS AND DISBURSEMENTS
FOR A COMMITTEE OR ORGANIZATION
SUPPORTING A NOMINATING CONVENTION
(Summary Page)**

1. (a) Name of Committee (In full) <u>National Bank of Commerce Committee on Political Affairs</u> (b) Address (Number and Street) <u>One Commerce Square</u> (c) City, State and ZIP Code <u>Memphis, TN 38150</u>	2. FEC Identification Number <u>0000095786</u> 3. Type of Committee/Organization: <input type="checkbox"/> Convention Committee <input type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (specify)
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4. TYPE OF REPORT (Check appropriate box(es)):

(a) POST CONVENTION REPORT

QUARTERLY REPORT (check one) April 15 July 15 October 15 January 31

FINAL REPORT

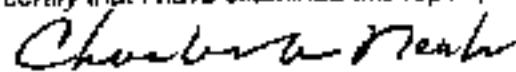
(b) Is this an Amendment? YES NO

SUMMARY OF RECEIPTS AND DISBURSEMENTS

5. Covering Period FROM: 1/01/01 THROUGH: 3/31/01

	Column A This Period	Column B Calendar Year-to-Date
SECTION A — CASH BALANCE SUMMARY		
6. (a) Cash on Hand January 1, 20 <u>01</u>		4,025
(b) Cash on Hand at Beginning of Reporting Period	4,025	
(c) Total Receipts (From Line 20)	1,369	1,369
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5,394	5,394
7. Total Disbursements (From Line 25)	5,394	5,394
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	2,894	2,894
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	0.0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	0.0	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (From Line 21(c))	1,369	1,369
12. Refunds, Rebates, Returns or Deprecials Relating to Convention Expenditures (From Line 17(c))	0.0	0.0
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	1,369	1,369
(b) Expenditures from Prior Years Subject to Limitation		
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))		1,369

I certify that I have examined this report, and to the best of my knowledge and belief it is true, correct and complete.



Charles A. Neale

4/26/01

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

For Further Information Contact: Federal Election Commission
Toll Free 800/424-9530
Local 202/694-1100

FE1AND55

FEC FORM 4 (Revised 1/2001)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(Page 2 of FEC Form 4)**

Name of Committee (in Full) National Bank of Commerce Committee on Political Affairs	Report Covering the Period: FROM 1/01/01 TO: 3/31/01	
RECEIPTS	Column A This Period	Column B Calendar Year-to-Date
	13. Federal Funds (Itemize all on Schedule A)	
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	787	
(b) Unitemized	581	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	1,369	1,369
15. Transfers from Affiliated Committees		
16. Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))		
(a) Loans Received		
(b) Loan Repayments Received		
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))		
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)		
(b) Unitemized		
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))		
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits		
(b) Unitemized Other Refunds, Rebates, Returns of Deposits		
(c) Subtotal of Other Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))		
19. Other Income:		
(a) Itemized (Use Schedule A)		
(b) Unitemized		
(c) Subtotal of Other Income (Add Lines 19(a) and 19(b))		
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))	1,369	1,369
DISBURSEMENTS		
	21. Convention Expenditures:	
(a) Itemized (Use Schedule B)	2,500	
(b) Unitemized		
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	2,500	2,500
22. Transfers to Affiliated Committees		
23. Loans and Loan Repayments Made:		
(a) Loans Made		
(b) Loan Repayments Made		
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))		
24. Other Disbursements:		
(a) Itemized (Use Schedule B)		
(b) Unitemized		
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))		
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	2,500	2,500

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 1 OF 1
(check only one)
 13 14a 15 16a
 16b 17a 18a 18a

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)

Full Name (Last, First, Middle Initial) A. Garrett, Thomas M.		Date of Receipt PAYROLL DEDUCT. Payroll Deduct. Jan, Feb, Mar
Mailing Address 4001 South Galloway		Amount of Each Receipt this Period 250.00
City Memphis	State Zip Code TN 38111	
FEC ID number of contributing federal political committee. C 000095786		
Name of Employer National Bank of Commerce	Occupation Banker	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. Holland, Lewis		Date of Receipt PAYROLL DEDUCT. Payroll Deduct. Jan, Feb, Mar
Mailing Address One Commerce Square		Amount of Each Receipt this Period 250.00
City Memphis	State Zip Code TN 38150	
FEC ID number of contributing federal political committee. C 000095786		
Name of Employer National Bank of Commerce	Occupation Banker	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. Roed, William R., Jr.		Date of Receipt PAYROLL DEDUCT. Payroll Deduct. Jan, Feb, Mar
Mailing Address 1801 Forrest Avenue		Amount of Each Receipt this Period 180.00
City Memphis	State Zip Code TN 38112	
FEC ID number of contributing federal political committee. C 000095786		
Name of Employer National Bank of Commerce	Occupation Banker	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 180.00	

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	788.00

Neale, Charles A.
2467 Turpins Gl.
Germantown, Tennessee 38138

Payroll Deduct. Jan, Feb, March
108.00

C 000095786

National Bank of Commerce Banker
108.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 1 OF 1
	<input type="checkbox"/> 21a <input type="checkbox"/> 22 <input type="checkbox"/> 23a <input type="checkbox"/> 23b <input type="checkbox"/> 24a	

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

Full Name (Last, First, Middle Initial) A. Financial Services Roundtable PAC		Date of Disbursement M M / D D / Y Y Y Y 03 / 14 / 2001
Mailing Address 805 Fifteenth Street, N.W., Suite 600		Amount of Each Disbursement This Period 2,500.00
City Washington	State D.C.	
Zip Code 20005		Category/ Type
Purpose of Disbursement Various Candidates		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) B.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement This Period
City	State	
Zip Code		Category/ Type
Purpose of Disbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement This Period
City	State	
Zip Code		Category/ Type
Purpose of Disbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....▶	2,500.00
TOTAL This Period (last page this line number only).....▶	2,500.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 4-27-01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>M</i> PREPARER	4-27-01 DATE PREPARED