

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

APR 11 2 14 PM '94

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

Gus B. Denton
Chairman
Charles A. Neale
Treasurer

April 7, 1994

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

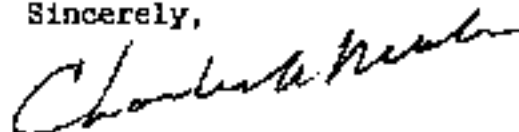
Re: FEC Identification No. C00095786

Gentlemen:

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

This report covers the period January 1, 1994 through March 31, 1994.

Sincerely,



Charles A. Neale
Treasurer

Enclosure

240338701490

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

Apr 11 2 14 PM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) National Bank of Commerce Committee on Political Affairs (COFA)		2. FEC IDENTIFICATION NUMBER C00095786
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported One Commerce Square		
CITY, STATE and ZIP CODE Memphis, TN 38150		
3. <input type="checkbox"/> 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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	COLUMN B
5. Governing Period <u>1-1-94</u> through <u>3-31-94</u>		This Period	Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 <u>94</u>		\$ 22,501.45
	(b) Cash on Hand at Beginning of Reporting Period	\$ 22,501.45	
	(c) Total Receipts (from Line 19)	\$ 15,856.02	\$ 15,856.02
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 38,357.47	\$ 38,357.47
7.	Total Disbursements (from Line 30)	\$ 15,690.00	\$ 15,690.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,667.47	\$ 22,667.47
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 966 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
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		Date
		4/7/94

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

FEC FORM 3X
(revised 9/93)

24038901421

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

(revised 1/1/91)

NAME OF COMMITTEE National Bank of Commerce Committee on Political		REPORT COVERING PERIOD FROM 1/1/94 TO: 3/31/94	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		12,114.02	12,114.02
ii. Unitemized		3,742.00	3,742.00
iii. Total	(add i and ii) >	15,856.02	15,856.02
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	(add a iii, b and c) >		
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >		
20. Total Federal Receipts	(subtract line 18 from line 19) >	15,856.02	15,856.02
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures			
c. Total Operating Expenditures	(add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		6,000.00	6,000.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441b(d)) (use Schedule F) ..			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(add a, b and c) >		
29. Other Disbursements		9,690.00	9,690.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	15,690.00	15,690.00
31. Total Federal Disbursements	(subtract line 21 a.i from line 30) >		
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		15,856.02	15,856.02
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		15,856.02	15,856.02
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from 35) >		

24038701472

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER

11 a(1)

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 (NCPA)

24038701493

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank G. Barton, Jr. 2620 Thousand Oaks Blvd #1200 Memphis, TN 38118	Barton Equipment Co.	3/15/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rick Bollinger, Jr. 83 Hollyoke Ln. Memphis, TN 38117-2325	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	3/11/94	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Aggregate Year-to-Date > \$ 300.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. Grattan Brown, Jr. One Commerce Square Ste. 1700 Memphis, TN 38103	Glankler, Brown, Gilliland, Chase, Robinson & Raines	3/15/94	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucius E. Burch, Jr. 130 North Court Memphis, TN 38103	Self	3/15/94	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-to-Date > \$ 300.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Bynum National Bank of Commerce One Commerce Square Memphis, TN 38150	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	2/28/94	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Banker	Aggregate Year-to-Date > \$ 240.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edmond D. Cicala 1213 Park Place Center Ste. 200 Memphis, TN 38119	Edmond Enterprises, Inc.	2/28/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James K. Dobbs, III PO Box 241750 Memphis, TN 38124-1750	Dobbs Brother Mgmt.	1/10/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Investment	Aggregate Year-to-Date > \$ 1,000.00	

SUBTOTAL of Receipts This Page (optional)	4,340.00
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	OF
2	3
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
Wright Edrington NBC Investment Division One Commerce Square Memphis, TN 38150	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker	3/10/94	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
John S. Evans 5250 Keatswood Memphis, TN 38117	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker	Monthly Payroll Deduction	\$252.00 (84.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 252.00		
Dave Furnas 250 River Commons Circle Memphis, TN 38120	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker	2/28/94	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
E. J. Goldsmith 6586 Poplar Woods Cir. S. Apt. 3 Germantown, TN 38138	Retired Occupation	3/15/94	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
Thomas M. Garrott 4001 South Galloway Memphis, TN 38111-6841	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker	Monthly Payroll Deduction	\$252.02 (83.33 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 252.02		
Mackie Gober 1520 Vance Ave. Memphis, TN 38104	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker	2/28/94	720.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 720.00		
Fred Hatmaker 232 Summitt Dr. La Follette, TN 37766	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker	3/24/94	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional) 2,514.02

TOTAL This Period (last page this line number only)

24038701474

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3
FOR LINE NUMBER 11 a(1)

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NAME OF COMMITTEE (in Full)

National Bank of Commerce Committee on Political Affairs (COPA)

34038701495

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas M. Reesee 2700 Poplar Ave. Memphis, TN 38112	Self	3/15/94	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Investment Aggregate Year-to-Date > \$ 300.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Lazarini National Bank of Commerce One Commerce Square Memphis, TN 38150	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	3/1/94	720.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$ 720.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. Neely Mallory, Jr. PO Box 9436 Memphis, TN 38109	Memphis Compress & Storage	3/15/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Warehousing Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry J. Phillips, Sr. 2700 One Commerce Square Memphis, TN 38103	Browning Ferris Ind.	3/21/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chairman Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom W. Scott 8384 Wicklow Way East Germantown, TN 38139	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	3/1/94	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$ 240.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lucy Shaw 1674 S. Parkway East Memphis, TN 38106	Regional Medical Center at Memphis	3/14/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President & Chief Executive Officer Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sidney Stewart, Jr. 6084 North Beau Pike Memphis, TN 38120	Fred S. James & Co	1/14/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Insurance Broker Aggregate Year-to-Date > \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional) 5,260.00

TOTAL This Period (last page this line number only) 12,114.02

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)

National Bank of Commerce Committee on Political Affairs (COPA)

24038701426

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Maida Pearson for Congress PO Box 2529 Cordova, TN 38088	U. S. House of Rep. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/18/94	1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Jim Sasser 2005 Corporate Ave. Memphis, TN 38132-1841	U. S. Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/23/94	4,000.00
C. Full Name, Mailing Address and ZIP Code Bill Frist for Senate 1922 West End Ave. Nashville, TN 37023	U. S. Senate Primary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/9/94	1,000.00
D. 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)	3/22/94	500.00
E. Full Name, Mailing Address and ZIP Code TN House Republican Caucus 103 War Memorial Bldg. Nashville, TN 37243-0114	Various Candidates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/23/94	250.00
F. Full Name, Mailing Address and ZIP Code Salvaggio for Congress PO Box 381003 Germantown, TN 38183-1003	U. S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/17/94	250.00
G. Full Name, Mailing Address and ZIP Code Bill Frist for Senate 1922 West End Senate Nashville, TN 37023	U. S. Senate Primary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Check Returned	1/6/94	1,000.00-
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)

TOTAL This Period (last page this line number only)

5,000.00

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 Carolyn Gates for Mayor 5342 Estate Office Pk. #1 Memphis, TN 38119	Purpose of Disbursement County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 1/21/94	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Senator Person 165 Madison 20th Floor Memphis, TN 38103	Purpose of Disbursement State Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 1/26/94	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Sundquist for Governor PO Box 17540 Memphis, TN 38187-0640	Purpose of Disbursement Governor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 2/23/94	Amount of Each Disbursement This Period 4,000.00
D. Full Name, Mailing Address and ZIP Code Committee to Elect Jeff Dyer Trustee PO Box 51824 Knoxville, TN 37950-1824	Purpose of Disbursement Knox County Trustee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/17/94	Amount of Each Disbursement This Period 350.00
E. Full Name, Mailing Address and ZIP Code Committee to Elect Mark Norris PO Box 381075 Germantown, TN 38183	Purpose of Disbursement County Commission Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/24/94	Amount of Each Disbursement This Period 250.00
F. Full Name, Mailing Address and ZIP Code Henry Brenner Campaign Fund 2204 Glenalden Dr. W. Germantown, TN 38139	Purpose of Disbursement County Commission Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/24/94	Amount of Each Disbursement This Period 250.00
G. Full Name, Mailing Address and ZIP Code Jim Rout County Mayor 510 Park Ave. Memphis, TN 38117	Purpose of Disbursement County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 3/30/94	Amount of Each Disbursement This Period 1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	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)	7,350.00

24338201497

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 29

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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	Date (month, day, year)	Amount of Each Disbursement This Period
Charles Vergos Rendezvous Inc. 52 South Second Street Basement Memphis, TN 38103	COPA Membership Campaign Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/18/94	1,440.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	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)	1,440.00

94038901420

**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

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

4/8/94

No Postmark

Postmark Illegible

Received from the House Office of Records
 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

Eric Smith

PREPARER

4/11/94

DATE PREPARED

24038901499