

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

RECEIVED
FEC MAIL ROOM

2002 APR -5 A 9 53

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: (I typing, type over the lines. 12FE4M5

C00008151 030602 P 284

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

ADDRESS (number and street)

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER **CITY STATE ZIP CODE**

C00008151 IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day POST-Election Report for the:

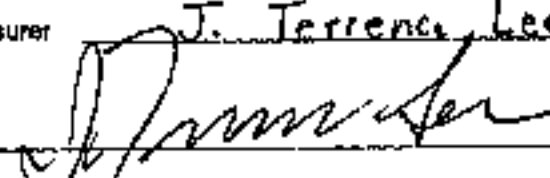
General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2002 through 03 31 2002

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 04 04 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

First Tennessee National Corp. Federal PAC

Report Covering the Period:

From:

01 / 01 / 2002

To:

03 / 31 / 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2002</u>		<u>24,487.14</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>24,487.14</u>	
(c) Total Receipts (from Line 19)	<u>2,146.10</u>	<u>2,146.10</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>26,633.24</u>	<u>26,633.24</u>
7. Total Disbursements (from Line 30)	<u>3,000.00</u>	<u>3,000.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>23,633.24</u>	<u>23,633.24</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

First Tennessee National Corp. Federal PAC

Report Covering the Period:

From:

01 / 01 / 2002

To:

03 / 31 / 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	5,232.20	
(ii) Unitemized	1,622.90	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	2,146.10	2,146.10
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 32, page 4)	2,146.10	2,146.10
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
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 Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	2,146.10	2,146.10
20. Total Federal Receipts (subtract Line 18 from Line 19)	2,146.10	2,146.10

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	3,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	3,000.00	3,000.00
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	3,000.00	3,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	21,461.00	21,461.00
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 1 OF 1	
	(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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 Corp. Federal PAC

A. Full Name (Last, First, Middle Initial)
Horn, David, Ralph

Mailing Address
4289 Gwynne

City **Memphis** State **TN** Zip Code **38117**

FEC ID number of contributing federal political committee. **C1**

Name of Employer **First Tennessee** Occupation **CEO**

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date **261.00**

Bi-weekly payroll deductions from
Date of Receipt **1/1/02 - 2/1/02**

Amount of Each Receipt this Period
261.00
 $\$43.50 \times 6 \text{ pay periods} = \261.00

B. Full Name (Last, First, Middle Initial)
Glass, J., Kenneth

Mailing Address
414 River Oaks Rd. N.

City **Memphis** State **TN** Zip Code **38120**

FEC ID number of contributing federal political committee. **C1**

Name of Employer **First Tennessee** Occupation **COO**

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date **262.20**

BSW PD
Date of Receipt

Amount of Each Receipt this Period
262.20
 $\$43.70 \text{ for } 6 \text{ pay periods} = \262.20

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C1**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) **523.20**

TOTAL This Period (last page this line number only) **523.20**

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE OF

21b 22 23 24 25
 26 27 28a 28b 28c 29

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NAME OF COMMITTEE (In Full)

First Tennessee National Corp. Federal PAC

Full Name (Last, First, Middle Initial)

A. Hollings for Senate

Date of Disbursement: 03/08/2002

Mailing Address: c/o 442 C St. NE lower level

City: Washington State: DC Zip Code: 20002

Purpose of Disbursement: Campaign contribution

Candidate Name: Fritz Hollings

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: SC District:

Amount of Each Disbursement this Period: 1,000.00

Category/Type: 011

B. Hollings for Senate

Date of Disbursement: 03/22/2002

Mailing Address: c/o 442 C St. NE lower level

City: Washington State: DC Zip Code: 20002

Purpose of Disbursement: Campaign contribution

Candidate Name: Fritz Hollings

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: SC District:

Amount of Each Disbursement this Period: 1,000.00

Category/Type: 011

C. Alexander for Senate

Date of Disbursement: 03/25/2002

Mailing Address: 1130 8th Ave. S.

City: Nashville State: TN Zip Code: 37203

Purpose of Disbursement: Campaign contribution

Candidate Name: Lamar Alexander

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: TN District:

Amount of Each Disbursement this Period: 1,000.00

Category/Type: 011

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

3,000.00

3,000.00

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 <i>4/15/02</i>
<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	

EV
PREPARER

4/15/02
DATE PREPARED