

RECEIVED  
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OPERATIONS CENTER

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

2002 OCT -8 A 11:44

Gus B. Denton  
Chairman  
Charles A. Neale  
Treasurer

October 7, 2002

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

Via Federal Express

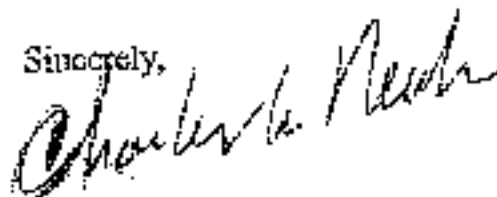
Re: FEC Identification No. C00095786

Ladies and Gentlemen:

Enclosed is the October 7, 2002 Quarterly Report.

This report covers the period July 1, 2002 through September 30, 2002.

Sincerely,



Charles A. Neale

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL  
OPERATIONS CENTER

2002 OCT -8 A 11:44

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) National Bank of Commerce Committee on Political Affairs		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	STATE/DISTRICT	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

### 4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> 30-Day Post-Election Report following the General Election on _____ in the State of _____
<input checked="" type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Termination Report
<input type="checkbox"/> January 31 Year End Report	
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

5. Covering Period <u>July 1, 2002</u> through <u>September 30, 2002</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	6,626.25	
(b) Total Contribution Refunds (from Line 20(d))	.00	
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	6,626.25	
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)		
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))		
8. Cash on Hand at Close of Reporting Period (from Line 27)	8,808.38	
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)		

For further information contact:  
Federal Election Commission  
609 E Street, NW  
Washington, DC 20469  
Toll Free 800-424-9530  
Local 202-694-1100

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

Type of Print Name of Treasurer Charles A. Neale	Date 10-7-02
Signature of Treasurer	

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

**DETAILED SUMMARY PAGE**

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Nat'l Bank of Commerce Committee on Political Affairs		Report Covering the Period: From 7-1-02 To 9-30-02	
<b>I. RECEIPTS</b>		<b>COLUMN A</b> Total This Period	<b>COLUMN B</b> Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A) -----			
(ii) Unitemized -----		6,626.25	
(iii) Total of contributions from individuals -----		6,626.25	
(b) Political Party Committees -----			
(c) Other Political Committees (such as PACs) -----			
(d) The Candidate -----			
(e) <b>TOTAL CONTRIBUTIONS</b> (other than loans) (add 11(i)(ii), (b), (c) and (d)) -----		6,626.25	
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b> -----			
<b>13. LOANS:</b>			
(a) Made or Guaranteed by the Candidate -----			
(b) All Other Loans -----			
(c) <b>TOTAL LOANS</b> (add 13(a) and (b)) -----			
<b>14. OFFSETS TO OPERATING EXPENDITURES</b> (Refunds, Rebates, etc.) -----			
<b>15. OTHER RECEIPTS</b> (Dividends, Interest, etc.) -----			
<b>16. TOTAL RECEIPTS</b> (add 11(e), 12, 13(c), 14 and 15) -----		6,626.25	
<b>II. DISBURSEMENTS</b>			
<b>17. OPERATING EXPENDITURES</b> -----			
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b> -----			
<b>19. LOAN REPAYMENTS:</b>			
(a) Of Loans Made or Guaranteed by the Candidate -----			
(b) Of All Other Loans -----			
(c) <b>TOTAL LOAN REPAYMENTS</b> (add 19(a) and (b)) -----			
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>			
(a) Individuals/Persons Other Than Political Committees -----			
(b) Political Party Committees -----			
(c) Other Political Committees (such as PACs) -----			
(d) <b>TOTAL CONTRIBUTION REFUNDS</b> (add 20(a), (b) and (c)) -----			
<b>21. OTHER DISBURSEMENTS</b> -----		10,050.00	
<b>22. TOTAL DISBURSEMENTS</b> (add 17, 18, 19(c), 20(d) and 21) -----		10,050.00	
<b>III. CASH SUMMARY</b>			
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b> -----	\$ 8,808.88		
<b>24. TOTAL RECEIPTS THIS PERIOD</b> (from Line 16) -----	\$ 6,626.25		
<b>25. SUBTOTAL</b> (add Line 23 and Line 24) -----	\$ 15,435.13		
<b>26. TOTAL DISBURSEMENTS THIS PERIOD</b> (from Line 22) -----	\$ 10,050.00		
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD</b> (subtract Line 26 from 25) -----	\$ 5,385.13		

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 21

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Linda Rendtorff One Commerce Square #2700 Memphis, TN 38103	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-9-02	250.00
B. Full Name, Mailing Address and ZIP Code Bruce Thompson for Shelby County Commission 942 South shady Grove Rd Memphis, TN 38120	Purpose of Disbursement Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-9-02	1,000.00
C. Full Name, Mailing Address and ZIP Code Committee to Re-Elect John Ford PO Box 322 Memphis, TN 38101	Purpose of Disbursement Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-12-02	1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of AG Wharton 3183 Poplar Ave Memphis, TN 38119	Purpose of Disbursement Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-19-02	500.00
E. Full Name, Mailing Address and ZIP Code Mark Norris for Congress PO Box 381075 Germantown, TN 38183	Purpose of Disbursement Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-17-02	500.00
F. Full Name, Mailing Address and ZIP Code David Kustoff for Congress 782 Paradise Cordova, TN 38018	Purpose of Disbursement Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-17-02	500.00
G. Full Name, Mailing Address and ZIP Code Van Hilleary for Governor PO Box 680127 Franklin, TN 37068	Purpose of Disbursement Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-22-02	1,000.00
H. Full Name, Mailing Address and ZIP Code Mark Norris for Congress PO Box 381075 Germantown, TN 38183	Purpose of Disbursement Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-25-02	500.00
I. Full Name, Mailing Address and ZIP Code David Kustoff for Congress 782 Paradise Cordova, TN 38018	Purpose of Disbursement Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-25-02	500.00

SUBTOTAL of Disbursements This Page (calculated) .....

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 21

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**NAME OF COMMITTEE (in Full)**

National Bank of Commerce Committee on Political Affairs

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Linda Rendtorff One Commerce Square #2700 Memphis, TN 38103	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-25-02	250.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Bill Johnson 911 Graham West Memphis, AR	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-31-02	300.00
C. Full Name, Mailing Address and ZIP Code Cathy Cox Campaign Committee PO Box 29605 Atlanta, GA 30359	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-6-02	500.00
D. Full Name, Mailing Address and ZIP Code Van Hilleary for Governor PO Box 680127 Franklin, TN 37068	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-12-02	3,000.00
E. Full Name, Mailing Address and ZIP Code Friends of Curtis Person 6200 Poplar Ave Memphis, TN 38110	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-12-02	250.00
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) .....

TOTAL This Period (last page for line number only) ..... 10,050.00

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 10-8-02
<input type="checkbox"/> First Class Mail	POSTMARKED
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<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>Rol</i> PREPARER	10-8-02 DATE PREPARED

(6/2000)

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