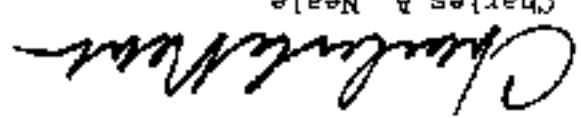


3 4 0 3 7 1 5 0 6 1 2

Enclosure

Treasurer

Charles A. Neale



Sincerely,

This report covers the period July 1, 1994 through July 22, 1994.

Enclosed is the 12th Day Report Preceding the Primary Election for the above Committee.

Respectfully,

Ref: FEC Identification No. C00095766

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

JULY 25, 1994

Gus B. Denton
Chairman
Charles A. Neale
Treasurer

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

JUL 29 11 49 AM '94

COMMUNICATIONS SECTION
FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (in full) Charles A. Neale National Bank of Commerce Committee on Political Affairs One Commerce Square CITY, STATE, and ZIP CODE Memphis, TN 38150
--

4. TYPE OF REPORT

Monthly Report Due On:	February 20	March 20	April 20	May 20	June 20	July 20	August 20	September 20	October 20	November 20	December 20	January 20
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	in the State of _____						
<input checked="" type="checkbox"/> Twelfth day report preceding Primary election on <u>8/4/94</u> in the State of <u>Tennessee</u> see Thirtieth day report following the General Election on _____												

2. FEC IDENTIFICATION NUMBER C00095786	3. This committee qualified as a multiscandidate committee DURING THIS Reporting Period on _____ (date)
---	---

USE FEC MAILING LABEL
OR
TYPE OR PRINT

94039150613

SUMMARY

5. Covering Period July 1, 1994 through July 22, 1994

6. (a) Cash on Hand January 1, 1994	\$ 20,419.43	Column A
(b) Cash on Hand at Beginning of Reporting Period	\$ 22,501.45	Column B
(c) Total Receipts (from Line 1g)	\$ 1,830.66	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 22,250.09	
7. Total Disbursements (from Line 3d)	\$ 5,350.00	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 16,900.09	

9. Debt and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$.00
10. Debt 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 7/25/94

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

**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 7/1/94 TO 7/22/94
COLUMNS: COLUMN A: Total This Period; COLUMN B: Calendar Year

A. Receipts		B. Disbursements		C. Net Contributions/Operating Expenditures	
11	Contributions (other than loans) from: a. Individual/Persons Other Than Political Committees i. Itemized (see Schedule A) ii. Unitemized iii. Total (add i and ii) ▶	\$ 637.66	1,193.00	1,830.66	1,830.66
12	Transfers from Affiliated/Other Party Committees (add a iii, b and c) ▶	1,830.66			
13	All Loans Received				
14	Loan Repayments Received				
15	Offsets To Operating Expenditures (Refunds, Retates, 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) ▶	1,830.66	1,830.66		
20	Total Federal Receipts (subtract line 18 from line 19) ▶	1,830.66	1,830.66		
II. 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, ii, and c) ▶				
22	Transfers to Affiliated/Other Party Committees				
23	Contributions to Federal Candidates/Committees and Other Political Committees				
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. 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				
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	4,350.00	5,350.00		
31	Total Federal Disbursements (subtract line 21 e ii from line 30) ▶	5,350.00	5,350.00		
III. Net Contributions/Operating Expenditures					
32	Total Contributions (other than loans) (from line 11d)	1,830.66		1,830.66	26,824.66
33	Total Contribution Refunds (from line 28d)	.00		.00	.00
34	Net Contributions (other than loans) (subtract line 33 from 32)	1,830.66		1,830.66	26,824.66
35	Total Federal Operating Expenditures (add 21 e i and 21 b) ▶				
36	Offsets to Operating Expenditures (from line 15)				
37	Net Operating Expenditures (subtract line 36 from 35) ▶				
Summary Totals					
		\$ 17,901.66	1,923.00	26,824.66	26,824.66
		8,923.00	26,824.66		
		12,936.02	1,000.00		
		19,490.00	32,426.02		
		32,426.02	32,426.02		

9 4 0 3 9 1 5 0 6 1 4

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

PAGE 01 OF 2 FOR LINE NUMBER 11.a.1.

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

Any information copied from such Reports and Statements may not be 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.

A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Monthly Payroll Deduction	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date
A. Paul A. Calame, Jr. 2669 Central Terrace Memphis, TN 38111		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150			Monthly Payroll Deduction	Banker	< \$ 252.00
B. Donald E. Clanton 2469 Brandegee Germantown, TN 38138		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150			Monthly Payroll Deduction	Banker	< \$ 300.00
C. Gus Denton National Bank of Commerce One Commerce Square Memphis, TN 38150		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150			Monthly Payroll Deduction	Banker	< \$ 420.00
D. John S. Evans 9091 Rocky Cannon Rd. Cordova, TN 38018		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150			Monthly Payroll Deduction	Banker	< \$ 588.00
E. Thomas M. Garrett 4001 S. Galloway Memphis, TN 38111		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150			Monthly Payroll Deduction	Banker	< \$ 583.34
F. Walter Howell 4337 Chickasaw Cove Memphis, TN 38117		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150			Monthly Payroll Deduction	Banker	< \$ 453.32
G. Charles A. Neale National Bank of Commerce One Commerce Square Memphis, TN 38150		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150			Monthly Payroll Deduction	Banker	< \$ 230.00
SUBTOTAL of Receipts This Page (optional)							432.66
TOTAL This Period (last page this line number only)							

9 4 0 3 9 1 5 2 6 1 6

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 11.a.1.

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NAME OF COMMITTEE (in full)

National Bank of Commerce Committee on Political Affairs (CPA)

A. Full Name, Mailing Address and ZIP Code		B. Full Name, Mailing Address and ZIP Code		C. Full Name, Mailing Address and ZIP Code		D. Full Name, Mailing Address and ZIP Code		E. Full Name, Mailing Address and ZIP Code		F. Full Name, Mailing Address and ZIP Code		G. Full Name, Mailing Address and ZIP Code		SUBTOTAL of Receipts This Page (optional)		TOTAL This Period (last page this line number only)	
John Ray 1517 Eastmoreland Memphis, TN 38104		William E. Reed 1801 Forrest Memphis, TN 38104		Williams T. Williams 3096 Mandeville Crossing Germantown, TN 38138		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150		Natl. Bank of Commerce One Commerce Square Memphis, TN 38150		205.00		637.66	
Receipt For:		Receipt For:		Receipt For:		Receipt For:		Receipt For:		Receipt For:		Receipt For:		Amount of Each Receipt This Period		Aggregate Year-to-Date	
<input type="checkbox"/> Other (specify):		<input type="checkbox"/> Other (specify):		<input type="checkbox"/> Other (specify):		<input type="checkbox"/> Other (specify):		<input type="checkbox"/> Other (specify):		<input type="checkbox"/> Other (specify):		<input type="checkbox"/> Other (specify):					
Primary <input type="checkbox"/> General <input type="checkbox"/>		Primary <input type="checkbox"/> General <input type="checkbox"/>		Primary <input type="checkbox"/> General <input type="checkbox"/>		Primary <input type="checkbox"/> General <input type="checkbox"/>		Primary <input type="checkbox"/> General <input type="checkbox"/>		Primary <input type="checkbox"/> General <input type="checkbox"/>		Primary <input type="checkbox"/> General <input type="checkbox"/>					
Date (month, day, year)		Date (month, day, year)		Date (month, day, year)		Date (month, day, year)		Date (month, day, year)		Date (month, day, year)		Date (month, day, year)		Amount of Each Receipt This Period		Aggregate Year-to-Date	
Monthly Payroll Deduction		Monthly Payroll Deduction		Monthly Payroll Deduction		Monthly Payroll Deduction		Monthly Payroll Deduction		Monthly Payroll Deduction		Monthly Payroll Deduction		60.00		\$ 372.00	
Natl. Bank of Commerce		Natl. Bank of Commerce		Natl. Bank of Commerce		Natl. Bank of Commerce		Natl. Bank of Commerce		Natl. Bank of Commerce		Natl. Bank of Commerce		60.00		\$ 340.00	
One Commerce Square		One Commerce Square		One Commerce Square		One Commerce Square		One Commerce Square		One Commerce Square		One Commerce Square		60.00		\$ 340.00	
Memphis, TN 38150		Memphis, TN 38150		Memphis, TN 38150		Memphis, TN 38150		Memphis, TN 38150		Memphis, TN 38150		Memphis, TN 38150		60.00		\$ 340.00	
Occupation		Occupation		Occupation		Occupation		Occupation		Occupation		Occupation		60.00		\$ 340.00	
Banker		Banker		Banker		Banker		Banker		Banker		Banker		60.00		\$ 340.00	
Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		Aggregate Year-to-Date		60.00		\$ 340.00	
														60.00		\$ 340.00	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOH LINE NUMBER 23

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 comment 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)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Sasser 2005 Corporate Ave. Memphis, TN 38132-1841	U.S. Senator	7/7/94	1,000.00
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))			1,000.00
TOTAL This Period (List page this line number only)			1,000.00

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

PAGE 1 OF 1
FOR LINE NUMBER 29

Any information copied from such Reports and Statements may not be used by any person for the purpose of soliciting contributions or for commercial purposes, other than filing 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)

Amount of Each Disbursement This Period 250.00	Date (month, day, year) 7/13/94	Purpose of Disbursement County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code Higgs for County Mayor 50 N. Front Ste 430 Memphis, TN 38103
Amount of Each Disbursement This Period 1,000.00	Date (month, day, year) 7/13/94	Purpose of Disbursement County Commissioner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code Committee to Elect Mark Morris PO Box 381075 Germantown, TN 38183
Amount of Each Disbursement This Period 2,000.00	Date (month, day, year) 7/13/94	Purpose of Disbursement Shelby County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code Jim Rout County Mayor 5110 Park Ave. Memphis, TN 38117
Amount of Each Disbursement This Period 1,000.00	Date (month, day, year) 7/19/94	Purpose of Disbursement Governor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code Morris for Governor 4715 Poplar Ave Memphis, TN 38117
Amount of Each Disbursement This Period	Date (month, day, year)	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code
Amount of Each Disbursement This Period	Date (month, day, year)	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code
Amount of Each Disbursement This Period	Date (month, day, year)	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code
Amount of Each Disbursement This Period	Date (month, day, year)	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code
Amount of Each Disbursement This Period	Date (month, day, year)	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Full Name, Mailing Address and ZIP Code
SUBTOTAL of Disbursements This Page (optional)	TOTAL This Period (last page this form number only)		

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<p>Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS</p> <p>The Commission has added this page to the end of this filing to indicate how it was received.</p>	
<p>DATE OF RECEIPT</p>	<p>Hand Delivered <input type="checkbox"/></p>
<p>POSTMARKED</p>	<p>First Class Mail <input type="checkbox"/></p>
<p>POSTMARKED <i>7-26-84</i></p>	<p>Registered/Certified Mail <input checked="" type="checkbox"/></p>
<p>DATE OF RECEIPT</p>	<p>No Postmark <input type="checkbox"/></p>
<p>DATE OF RECEIPT</p>	<p>Postmark Illegible <input type="checkbox"/></p>
<p>DATE OF RECEIPT</p>	<p>Received from the House Office of Records and Registration <input type="checkbox"/></p>
<p>DATE OF RECEIPT</p>	<p>Received from the Senate Office of Public Records <input type="checkbox"/></p>
<p>POSTMARKED</p>	<p>Other (Specify): <input type="checkbox"/></p>
<p>DATE OF RECEIPT</p>	<p>PREPARED <i>MLW</i></p>
<p>DATE PREPARED</p>	<p><i>7-26-84</i></p>

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