



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461

RQ-2

J. Terrence Lee, Treasurer  
First Tennessee National Corporation  
Federal PAC (First Tennessee Banks  
Federal PAC)  
165 Madison Avenue  
Memphis, TN 38103

AUG 3 1994

Identification Number: C00008151

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Mr. Lee:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide the total for Line 20, Column B of the Detailed Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Amy Suzanne Reynolds  
Reports Analyst  
Reports Analysis Division

94039172676

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

Aug 18 9 05 AM '94

|  |   |
|--|---|
| <b>1. NAME OF COMMITTEE (in full)</b><br>FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC                                  |   |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>165 MADISON AVE |   |
| <b>CITY, STATE and ZIP CODE</b><br>MEMPHIS, TN 38103   |   |
|  | <b>2. FEC IDENTIFICATION NUMBER</b><br>C 00008151   |
|  | <b>3.</b> <input checked="" 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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|---|-------------------------|---|
| 5. Covering Period <u>APRIL 1, 1994 through JUNE 30, 1994</u>                                 |                         |   |
| 6. (a) Cash on Hand January 1, 1994   |                         | \$ 19,151.04  |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 22,995.67            |   |
| (c) Total Receipts (from Line 19)   | \$ 4,344.91             | \$ 12,639.54  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 27,340.58            | \$ 31,790.58  |
| 7. Total Disbursements (from Line 30)   | \$ 1,709.07             | \$ 6,159.07   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | \$ 25,631.51            | \$ 25,631.51  |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)  | \$ 0                    | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-8530<br>Local 202-218-3420 |
| 10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) | \$ 0                    |   |

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<br><u>J. FERRELL LEE</u> | DEPUTY TREASURER<br><u>Sue JACKSON</u> | Date<br><u>8-17-94</u> |
| Signature of Treasurer<br><i>J. Ferrell Lee</i>          | <i>Sue Jackson</i>                     | Date<br><u>7/8/94</u>  |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8437g.

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

(revised 1/1/91)

| NAME OF COMMITTEE<br>FIRST TENNESSEE NATIONAL GUARDIAN FEDERAL PAC                        | REPORT COVERING PERIOD<br>FROM APRIL 1, 1994 TO: JUNE 30, 1994 |                           |
|---|--|---------------------------|
|   | COLUMN A<br>Total This Period                                  | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |  |                           |
| 11. Contributions (other than loans) From:  |  |                           |
| a. Individuals/Persons Other Than Political Committees                                    |  |                           |
| i. Itemized (use Schedule A)  | 392.49   | 728.91                    |
| ii. Unitemized  | 3,502.42   | 6,460.63                  |
| iii. Total (add i and ii) >   | 3,894.91   | 7,189.54                  |
| b. Political Party Committees   |  |                           |
| c. Other Political Committees (such as PACs)  |  |                           |
| d. Total Contributions (add a ii, b and c) >  | 3,894.91   | 7,189.54                  |
| 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    | 450.00   | 5,450.00                  |
| 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) >                            | 4,344.91   | 12,639.54                 |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                              | 4,344.91   | 12,639.54                 |
| <b>II. Disbursements</b>  |  |                           |
| 21. Operating Expenditures:   |  |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |  |                           |
| i. Federal Share  |  |                           |
| ii. Non-Federal Share   |  |                           |
| b. Other Federal Operating Expenditures   | 9.07   | 9.07                      |
| c. Total Operating Expenditures (add a i, a ii, and b) >                                  | 9.07   | 9.07                      |
| 22. Transfers to Affiliated/Other Party Committees  |  |                           |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees         | 1,700.00   | 6,150.00                  |
| 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 a, b and c) >  | — 0 —  | — 0 —                     |
| 29. Other Disbursements   |  |                           |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  | 1,709.07   | 6,159.07                  |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                    | 1,709.07   | 6,159.07                  |
| <b>III. Net Contributions/Operating Expenditures</b>                                      |  |                           |
| 32. Total Contributions (other than loans) (from line 11d)                                | 3,894.91   | 7,189.54                  |
| 33. Total Contribution Refunds (from line 28d)  |  |                           |
| 34. Net Contributions (other than loans) (subtract line 33 from line 32)                  | 3,894.91   | 7,189.54                  |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >                          | 9.07   | 9.07                      |
| 36. Offsets to Operating Expenditures (from line 15)                                      |  |                           |
| 37. Net Operating Expenditures (subtract line 36 from line 35) >                          | 9.07   | 9.07                      |

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**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  
8-17-84

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*JMN*  
PREPARER

8-18-84  
DATE PREPARED

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