

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAY ROOM

OCT 11 10 56 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
 C00008151 082796 P 246
 J TERENCE LEE
 FIRST TENNESSEE NATIONAL CORPD
 RATION FEDERAL PAC (FIRST TENN
 165 MADISON AVE
 MEMPHIS TN 38103

2. FEC IDENTIFICATION NUMBER
 3. 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:

- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 1996			\$ 8,975. ⁹⁷
(b) Cash on Hand at Beginning of Reporting Period		\$ 9,516. ⁷⁸	
(c) Total Receipts (from Line 10)		\$ 4,212. ⁴⁷	\$ 12,271. ⁰⁶
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 13,729. ²⁵	\$ 21,247. ⁰³
7. Total Disbursements (from Line 30)		\$ 6,250. ⁰⁰	\$ 13,767. ⁷⁸
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 7,479. ²⁵	\$ 7,479. ²⁵
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 0	

For further information contact:
 Federal Election Commission
 990 E Street, NW
 Washington, DC 20463
 Toll Free 800-424-9530
 Local 202-219-3420

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
 10/19/96

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

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FEC FORM 3X
(revised 9/83)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
First Tennessee National Corporation Federal PAC	FROM 7/1/96	TO 9/30/96
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
I. Itemized (use Schedule A)	1,004. ⁵²	1,826. ³⁸
II. Unitemized	3,207. ⁹⁵	10,582. ⁷²
III. Total (add i and ii) >	4,212. ⁴⁷	12,271. ⁰⁶
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	4,212. ⁴⁷	12,271. ⁰⁶
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) >	4,212. ⁴⁷	12,271. ⁰⁶
20. Total Federal Receipts (subtract line 18 from line 19) >	4,212. ⁴⁷	12,271. ⁰⁶
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	6,250. ⁰⁰	13,767. ⁷⁸
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) >		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	6,250. ⁰⁰	13,767. ⁷⁸
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	6,250. ⁰⁰	13,767. ⁷⁸
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,212. ⁴⁷	12,271. ⁰⁶
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,212. ⁴⁷	12,271. ⁰⁶
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) >		

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11a

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 Corporation Federal PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan Schmidt Bies c/o First Tennessee Bank 145 Madison Memphis, TN 38103	First Tennessee	Bi-weekly payroll deductions	\$ 76.79 (\$10.97 for 7 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ 219.40	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Ralph Horn c/o First Tennessee Bank 145 Madison Memphis, TN 38103	First Tennessee	Bi-weekly payroll deductions	\$ 304.50 (\$43.50 for 7 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ 870.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harry A. Johnson III c/o First Tennessee 145 Madison Memphis, TN 38103	First Tennessee	Bi-weekly payroll deductions	\$ 107.10 (\$15.30 for 7 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ 306.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael D. Heflin c/o First Tennessee 845 Crossover Lane, suite 240 Memphis, TN 38117	First Tennessee	Bi-weekly payroll deductions	\$ 80.71 (\$11.53 for 7 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ 230.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Lawrence Lee c/o First Tennessee 845 Crossover Lane, suite 240 Memphis, TN 38117	First Tennessee	Bi-weekly payroll deductions	\$ 80.78 (\$11.54 for 7 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ 230.80	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Barry Twersky c/o First Tennessee 845 Crossover Lane, suite 240 Memphis, TN 38117	First Tennessee	Bi-weekly payroll deductions	\$ 70.00 (\$10.00 for 7 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ 200.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John P. O'Connell Jr. c/o First Tennessee 145 Madison Memphis, TN 38103	First Tennessee	Bi-weekly payroll deductions	\$ 76.93 (\$10.99 for 7 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>Banker</u>	Aggregate Year-to-Date > \$ 219.80	

SUBTOTAL of Receipts This Page (optional)

796.81

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 2 OF 2
FOR LINE NUMBER 1100

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NAME OF COMMITTEE (in Full)

First Tennessee National Corporation Federal PAC

A. Full Name, Mailing Address and ZIP Code William E. Buon c/o First Tennessee 511 Union St. Nashville, TN 37219	Name of Employer First Tennessee Occupation Banker Aggregate Year-to-Date > \$ 255.00	Date (month, day, year) Bi-weekly payroll deductions	Amount of Each Receipt this Period \$ 89.39 (\$12.77 for 7 pay periods)
B. Full Name, Mailing Address and ZIP Code J. Kenneth Glass c/o First Tennessee 165 Madison Memphis, TN 38103	Name of Employer First Tennessee Occupation Banker Aggregate Year-to-Date > \$ 374.09	Date (month, day, year) Bi-weekly payroll deductions	Amount of Each Receipt this Period \$ 118.32 (\$14.72 for 6 pay periods; did not give 7th pay period)
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

207.71

TOTAL This Period (last page this line number only)

1,004.52

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)
 First Tennessee National Corporation Federal PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tennesseans for Thompson 196 1808 West End Ave, suite 901 Nashville, TN 37203	Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-18-96	\$ 1,000
B. Full Name, Mailing Address and ZIP Code Bill Jenkins for Congress 107 E. Main St, suite 321 Rogersville, TN 37857	Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-27-96 9-12-96	\$ 250 total \$1,250
C. Full Name, Mailing Address and ZIP Code Earl Pomeroy for Congress P.O. Box 746 Bismarck, ND 58502	Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-30-96	\$ 500
D. Full Name, Mailing Address and ZIP Code Ed Bryant for Congress Committee Po Box 40175 Washington, DC 20016	Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-18-96	\$ 2,000
E. Full Name, Mailing Address and ZIP Code Duncans for Congress Po box 2646 Knoxville, TN 37901	Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-30-96	\$ 1,000
F. Full Name, Mailing Address and ZIP Code Frist 2000 4205 Hillsboro Rd, suite 306 Nashville, TN 37215	Campaign contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-12-96	\$ 500
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)	\$ 6,250
TOTAL This Period (last page this line number only)	\$ 6,250

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

10/11/96

First Class Mail

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Registered/Certified Mail

POSTMARKED

No Postmark

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and Registration

DATE OF RECEIPT

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Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

E.S.
PREPARER

10/11/96
DATE PREPARED