

Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

Sincerely,

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.

-The totals listed on lines 11(a)(1) and 11(a)(11), column B of the detailed summary page appear to be incorrect. Please be advised that you should add the "calendar year-to-date" total from your previous report to the current "Total This Period" figure from column A to derive the correct column B totals. When an individual's aggregate exceeds the \$200 threshold, the amount should not be deducted from the column B figure for line 11(a)(11). Please amend your report accordingly.

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:

Dear Mr. Lee:

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Identification Number: C00008151

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

JAN 25 1995



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20543

RO-2

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

Signature of Treasurer: *[Signature]*
 Type or Print Name of Treasurer: J. TERRY LEE
 Date: 12/7/94
 Signature of Candidate: *[Signature]*
 Type or Print Name of Candidate: SUE JACKSON
 Date: 2/15/95

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

5. SUMMARY	COVERING PERIOD	THROUGH	THIS PERIOD	COLUMN A	COLUMN B
	10-20-94	11-28-94			
(a) Cash on Hand at Beginning of Reporting Period				\$19,151.04	
(b) Cash on Hand at Beginning of Reporting Period				\$16,000.22	
(c) Total Receipts (from Line 18)				\$1536.33	\$18,794.58
(d) Subtotal (add Lines (c) and (b) for Column A and Lines (a) and (c) for Column B)				\$17,536.55	\$37,945.62
7. Total Disbursements (from Line 20)				\$0	\$20,409.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))				\$17,536.55	\$17,536.55
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
 800 E Street, NW
 Washington, DC 20463
 Toll Free 800-424-6530
 Local 202-219-4420

(b) Is this Report an Amendment? YES NO

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

Thirtieth day report following the General Election on Nov. 8, 1994 in the State of TENNESSEE

Twelfth day report preceding election on _____ in the State of _____ (Type of Election)

Monthly Report Due On:
 June 20 February 20 October 20
 July 20 March 20 November 20
 August 20 April 20 December 20
 September 20 May 20 January 31

1. COMMITTEE NAME: NATIONAL FEDERAL PAC (FIRST TENN FIRST TENNESSEE NATIONAL CORP)
 ADDRESS: 105 MADISON AVE
 MEMPHIS TN 38103

2. FEC IDENTIFICATION NUMBER: _____

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

9 5 0 3 9 0 6 1 7 2 3

USE FEC MAILING LABEL TYPE OR PRINT

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(Revised 7/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD

FROM 10/20/94 TO 11/28/94

I. Receipts		II. Disbursements	
Total This Period		Total This Period	
COLUMN A	COLUMN B	COLUMN A	COLUMN B
11(a)(1) Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,907,460	300,877	
ii. Unitemized	11,427,122	1,235,446	
iii. Total	13,334,582	1,536,323	
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	13,334,582	1,536,323	
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	5,450,000	0	
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Agency			
19. Total Receipts	18,794,582	1,536,323	
20. Total Federal Receipts	18,794,582	1,536,323	
III. Net Contributions/Operating Expenditures			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
b. Federal Share			
c. Non-Federal Share			
d. Other Federal Operating Expenditures	9,070	0	
e. Total Operating Expenditures	9,070	0	
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,400	0	
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441(a)(4)) (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	20,400	0	
29. Other Disbursements			
30. Total Disbursements	20,400	0	
31. Total Federal Disbursements	20,400	0	
32. Total Contributions (other than loans)(from line 11d)	13,334,582	1,536,323	
33. Total Contribution Refunds (from line 28d)	20,400	0	
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,314,182	1,536,323	
35. Total Federal Operating Expenditures	9,070	0	
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	9,070	0	

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE: 1 OF 1
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		Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period			
DAVID RALPH HARK % FIRST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103		FIRST TENNESSEE		AUTOMATIC BI-WEEKLY PAYROLL DEDUCTION (BARD)		\$30.50 (\$43.50 FOR 3 PAY PERIODS)		\$565.50	
SUSAN SCHMIDT BIES % EAST TENNESSEE BANK 165 MADISON MEMPHIS, TN 38103		FIRST TENNESSEE		BARD		\$30.42 (\$10.14 FOR 3 PAY PERIODS)		\$243.36	
ROBERT J. BULLARD 2233 WEST RIVER TR. APT. 11 MEMPHIS, TN 38134		FIRST TENNESSEE		BARD		\$25.59 (\$8.53 FOR 3 PAY PERIODS)		\$204.72	
MICHAEL D. HELLIN 2424 TAN OAK COVE GERMANTOWN, TN 38138		FIRST TENNESSEE		BARD		\$34.59 (\$11.53 FOR 3 PAY PERIODS)		\$296.72	
ROBERT DUDLEY HARK 185 GARDEN DR. MEMPHIS, TN 38117		FIRST TENNESSEE		BARD		\$45.00 (\$15.00 FOR 3 PAY PERIODS)		\$260.00	
WILLIAM E. BOON % 511 UNION ST. NASHVILLE, TN 37219		FIRST TENNESSEE		BARD		\$34.97 (\$11.59 FOR 3 PAY PERIODS)		\$298.16	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Aggregate Year-to-Date	
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Aggregate Year-to-Date	
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Aggregate Year-to-Date	
G. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)		Amount of Each Receipt This Period		Aggregate Year-to-Date	

0 5 0 3 9 0 6 1 7 2 5

TOTAL This Period (last page this line number only)

\$300.87

SUBTOTAL of Receipts This Page (optional)

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ITEMIZED DISBURSEMENTS

SCHEDULE B

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)

FAST TENNESSEE NATIONAL CORPORATION FEDERAL PAC

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)	A. Full Name, Mailing Address and ZIP Code
				NONE THIS PERIOD
				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
				H. Full Name, Mailing Address and ZIP Code
				I. Full Name, Mailing Address and ZIP Code

NONE THIS PERIOD

SUBTOTAL of Disbursements This Page (optional) _____
 TOTAL This Period (last page likewise number only) _____

<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>	
<input checked="" type="checkbox"/>	Hand Delivered
DATE OF RECEIPT	8-16-95
POSTMARKED	
<input type="checkbox"/>	First Class Mail
POSTMARKED	
<input type="checkbox"/>	Registered/Certified Mail
	No Postmark
<input type="checkbox"/>	Postmark Illegible
DATE OF RECEIPT	
<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	
DATE OF RECEIPT	
PREPARER	JMH
DATE PREPARED	8-16-95

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