

9 5 0 3 9 6 6 1 7 2 8

246

Amy Suzanne Reynolds  
Reports Analyst  
Reports Analysis Division

*Amy Suzanne Reynolds*

Sincerely,

219-3580.

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)

-The total listed on line 23, column B of the detailed summary page appears 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 line 23, column B total.

-The summary page discloses \$5,000.00 on line 7, but the detailed summary page shows the line 30 total to be \$0.00. These figures should be the same. 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: Year End Report (11/29/94-12/31/94)

Identification Number: C00008151

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

FEB - 8 1996

*See reports per your amended copies*



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

HQ-2

9 5 0 3 9 6 6 1 7 2 9

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

**REPORT OF RECEIPTS AND DISBURSEMENTS**

For Other Than An Authorized Committee (Summary Page)

1. NAME OF COMMITTEE (in full) C8888151 J TERENCE LEE  
 121894 P 246  
 FIRST TENNESSEE NATIONAL CORPO  
 RATION FEDERAL PAC (FIRST TENN  
 165 MADISON AVE  
 MEMPHIS TN 38103

2. FEC IDENTIFICATION NUMBER  
 FEB 16 12 42 AM '95

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)  
 Twelfth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Twelfth day report preceding \_\_\_\_\_ in the State of \_\_\_\_\_ (Type of Election)

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

(b) Is this Report an Amendment?  YES  NO

**SUMMARY**

| COVERING PERIOD   | THRU     | THROUGH  | THRU     | THROUGH      |
|---|----------|----------|----------|--------------|
| COLUMN A  | COLUMN B | COLUMN A | COLUMN B | COLUMN B     |
| 1. Cash on Hand January 1, 1994   |          |          |          | \$ 19,151.04 |
| 2. Cash on Hand at Beginning of Reporting Period  |          |          |          | \$ 17,536.55 |
| 3. Total Receipts (from Line 1g)  |          |          |          | \$ 1,015.97  |
| 4. Subtotal (add Lines 2b) and 3(c) for Column A and Lines 2(c) and 3(e) for Column B)                                  |          |          |          | \$ 18,552.52 |
| 5. Total Disbursements (from Line 5d)   |          |          |          | \$ 5,000.00  |
| 6. Cash on Hand at Close of Reporting Period (Subtract Line 5 from Line 4(d))   |          |          |          | \$ 13,552.52 |
| 7. Debts and Obligations Owed TO the Committee (Transfer all on Schedule C and/or Schedule D)                           |          |          |          | \$ 0         |
| 8. Debts and Obligations Owed BY the Committee (Transfer 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. |          |          |          |              |

For Further Information contact:  
 Federal Election Commission  
 855 E Street, NW  
 Washington, DC 20463  
 Tel: (202) 451-4530  
 Local: (202) 218-3420

Type of Print Name of Treasurer: J. TERENCE LEE  
 Signature of Treasurer: [Signature]  
 Date: 1/10/95  
 Type of Print Name of Treasurer: Sue Jackson  
 Signature of Treasurer: [Signature]  
 Date: 2/18/95

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

(Revised 11/91)

| NAME OF COMMITTEE<br>FIRST TERMESSEE NATURAL CORP FEDERAL PAC |  | REPORT COVERING PERIOD<br>FROM 11/29/94 | TO 12/31/94               |
|---|--|---|---------------------------|
| I Receipts  |  | COLUMN A<br>Total This Period           | COLUMN B<br>Calendar Year |
| 11  | Contributions (other than loans) From:<br>a. Individual/Persons Other Than Political Committees  | \$ 216.56                               | 3,922.49                  |
|   | b. Political Party Committees  | 799.91                                  | 11,038.06                 |
|   | c. Other Political Committees (such as PACs)   |   |                           |
|   | d. Total   | \$ 1,015.97                             | 14,360.55                 |
| 12  | Transfers From Affiliated/Other Party Committees   |   |                           |
| 13  | All Loans Received   |   |                           |
| 14  | Loan Repayments Received   |   |                           |
| 15  | Offset To Operating Expenditures (Reimburse, Rebates, etc.)  |   |                           |
| 16  | Refunds of Contributions Made to Federal Candidates and Other Political Committees   |   |                           |
| 17  | Other Federal Receipts (Gifts, Interest, etc.)   |   |                           |
| 18  | Transfers from Nonfederal Account for Joint Activity   |   |                           |
| 19  | Total Receipts   | \$ 1,015.97                             | 14,360.55                 |
| 20  | Total Federal Receipts   | \$ 1,015.97                             | 14,360.55                 |
| <b>II. Disbursements</b>                                      |  |   |                           |
| 21  | Operating Expenditures:<br>a. Shared Federal/Non-Federal Activity (from Schedule H4)<br>b. Federal Share<br>c. Non-Federal Share                                       |   |                           |
| 22  | Transfers to Affiliated/Other Party Committees   |   |                           |
| 23  | Contributions to Federal Candidates/Committees and Other Political Committees  | 5,000.00                                | 25,400.00                 |
| 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:<br>a. Individual/Persons Other Than Political Committees<br>b. Political Party Committees<br>c. Other Political Committees (such as PACs) |   |                           |
| 29  | d. Total Contribution Refunds  |   |                           |
| 30  | Other Disbursements  | 5,000.00                                | 25,400.00                 |
| 31  | Total Federal Disbursements  |   |                           |
| 32  | Total Contributions (other than loans) (from line 11d)   | \$ 1,015.97                             | 14,360.55                 |
| 33  | Total Contribution Refunds (from line 29d)   |   |                           |
| 34  | Net Contributions (other than loans) (subtract line 33 from line 32)   | \$ 1,015.97                             | 14,360.55                 |
| 35  | Total Federal Operating Expenditures   |   |                           |
| 36  | Offset to Operating Expenditures (from line 15)  |   |                           |

950390617300

Use separate schedules (or each category of the Detailed Summary Page

PAGE OF  
FOR LINE NUMBER

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

|   |   |   |  |
|---|---|---|--|
| Amount of Each Receipt for the Period<br>\$20.28<br>(\$10.14 for 2 pay periods) | Date (month, day, year)<br>Bi-weekly<br>Automatic<br>PAYROLL<br>DEDUCTION<br>(BAPD) | Name of Employer<br>FIRST TENNESSEE<br>Occupation<br>BANKER<br>Aggregate Year-to-Date<br>\$261.69 | A. Full Name, Mailing Address and ZIP Code<br>SUEAN SCHMIDT BIES<br>c/o FIRST TENNESSEE BANK<br>165 MADISON<br>MEMPHIS, TN 38103<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |
|---|---|---|--|

|   |                                 |   |   |
|---|---------------------------------|---|---|
| Amount of Each Receipt for the Period<br>\$23.18<br>(\$11.59 for 2 pay periods) | Date (month, day, year)<br>BAPD | Name of Employer<br>FIRST TENNESSEE<br>Occupation<br>Occupation<br>Aggregate Year-to-Date<br>\$299.65 | B. Full Name, Mailing Address and ZIP Code<br>WILLIAM E. BOYD<br>133 RUE DE GRANDE<br>BRENTWOOD, TN 37027<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |
|---|---------------------------------|---|---|

|  |                                 |   |  |
|--|---------------------------------|---|--|
| Amount of Each Receipt for the Period<br>\$17.06<br>(\$8.53 for 2 pay periods) | Date (month, day, year)<br>BAPD | Name of Employer<br>FIRST TENNESSEE<br>Occupation<br>BANKER<br>Aggregate Year-to-Date<br>\$219.33 | C. Full Name, Mailing Address and ZIP Code<br>ROBERT J. BULLION<br>2233 WEST RIVER TR. APT #2<br>MEMPHIS, TN 38134<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |
|--|---------------------------------|---|--|

|   |                                 |   |  |
|---|---------------------------------|---|--|
| Amount of Each Receipt for the Period<br>\$23.06<br>(\$11.53 for 2 pay periods) | Date (month, day, year)<br>BAPD | Name of Employer<br>FIRST TENNESSEE<br>Occupation<br>BANKER<br>Aggregate Year-to-Date<br>\$299.78 | D. Full Name, Mailing Address and ZIP Code<br>MICHAEL D. HEPFIN<br>2924 TAN OAK LAKE<br>GERMANTOWN, TN 38138<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |
|---|---------------------------------|---|--|

|   |                                 |   |  |
|---|---------------------------------|---|--|
| Amount of Each Receipt for the Period<br>\$87.00<br>(\$43.50 for 2 pay periods) | Date (month, day, year)<br>BAPD | Name of Employer<br>FIRST TENNESSEE<br>Occupation<br>BANKER<br>Aggregate Year-to-Date<br>\$696.00 | E. Full Name, Mailing Address and ZIP Code<br>DAVID RALPH HORN<br>c/o FIRST TENNESSEE BANK<br>165 MADISON<br>MEMPHIS, TN 38103<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |
|---|---------------------------------|---|--|

|  |                                 |   |   |
|--|---------------------------------|---|---|
| Amount of Each Receipt for the Period<br>\$15.98<br>(\$7.99 for 2 pay periods) | Date (month, day, year)<br>BAPD | Name of Employer<br>FIRST TENNESSEE<br>Occupation<br>BANKER<br>Aggregate Year-to-Date<br>\$205.97 | F. Full Name, Mailing Address and ZIP Code<br>MICHAEL D. KENNEDY<br>6794 NASHBORO RD<br>MEMPHIS, TN 38119<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |
|--|---------------------------------|---|---|

|   |                                 |   |  |
|---|---------------------------------|---|--|
| Amount of Each Receipt for the Period<br>\$30.00<br>(\$15.00 for 2 pay periods) | Date (month, day, year)<br>BAPD | Name of Employer<br>FIRST TENNESSEE<br>Occupation<br>BANKER<br>Aggregate Year-to-Date<br>\$390.00 | G. Full Name, Mailing Address and ZIP Code<br>ROBERT DAVIDY BRACK<br>185 GARDEN DR.<br>MEMPHIS, TN 38117<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): |
|---|---------------------------------|---|--|

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$216.56

95039061731

9 5 0 3 9 6 6 1 7 3 2

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) **FIRST TENNESSEE NATIONAL CORPORATION FEDERAL PAC**

|  |  |   |  |  |
|--|--|---|--|--|
| Amount of Each Disbursement This Period<br><b>\$5,000.00</b> | Date (month, day, year)<br><b>12/22/94</b> | Purpose of Disbursement<br><b>CAMPAIGN CONTRIBUTION</b> | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | A. Full Name, Mailing Address and ZIP Code<br><b>ALEXANDER FOR PRESIDENT<br/>EX-ORATORY COMMITTEE<br/>c/o 1808 WEST END AVENUE<br/>NASHVILLE, TN 37203</b> |
| 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) | B. 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) | C. 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) | D. 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) | E. 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) | F. 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) | G. 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) | H. 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) | I. Full Name, Mailing Address and ZIP Code   |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page the line number only)

**\$5,000.00**

|   |                                   |
|---|-----------------------------------|
| <p><b>Federal Election Commission</b><br/> <b>ENVELOPE REPLACEMENT PAGE</b><br/> <b>FOR INCOMING DOCUMENTS</b></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<br><i>2-16-95</i> |
| <input type="checkbox"/> First Class Mail   | POSTMARKED                        |
| <input type="checkbox"/> Registered/Certified Mail  | POSTMARKED                        |
| <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  |                                   |
| PREPARED  | DATE PREPARED<br><i>2-16-95</i>   |

9 5 0 3 9 6 1 7 3 3