

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JAN 6 9 05 AM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
 C00008151 120696 P 246  
 J. TERRENCE LEE  
 FIRST TENNESSEE NATIONAL CORPO  
 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 \_\_\_\_\_

(c) Is this Report an Amendment?  YES  NO

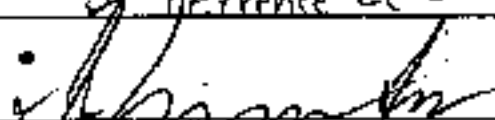
SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/26/96</u> through <u>12/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 8,975.97
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,986.70	
(c) Total Receipts (from Line 19)	\$ 1,176.02	\$ 15,854.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 9,162.72	\$ 24,830.50
7. Total Disbursements (from Line 20)	\$ 2,500.00	\$ 18,167.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 6,662.72	\$ 6,662.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Tel Free 800-424-9530 Local 202-219-3420
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

Signature of Treasurer

Date

J. Terrence Lee  


1/3/97

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 9/93)

# 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 11/26/96	TO 12/31/96	
		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	434.76	3,149.04	11(a)(i)
ii.	Unitemized	771.06	12,248.53	11(a)(ii)
iii.	Total (add i and ii) >	1,176.02	15,854.53	11(a)(iii)
b.	Political Party Committees	-	-	11(b)
c.	Other Political Committees (such as PACs)	-	-	11(c)
d.	Total Contributions (add a ii, b and c) >	1,176.02	15,854.53	11(d)
12.	Transfers From Affiliated/Other Party Committees			12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)			17
18.	Transfers from Nonfederal Account for Joint Activity			18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,176.02	15,854.53	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	1,176.02	15,854.53	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share			21(a)(i)
ii.	Non-Federal Share			21(a)(ii)
b.	Other Federal Operating Expenditures			21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	2,500	18,167.78	23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees			28(a)
b.	Political Party Committees			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution Refunds (add a, b and c) >			28(d)
29.	Other Disbursements			29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,500	18,167.78	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,500	18,167.78	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans) (from line 11d)	1,176.02	15,854.53	32
33.	Total Contribution Refunds (from line 28d)			33
34.	Net Contributions (other than loans) (subtract line 33 from line 32)	1,176.02	15,854.53	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36.	Offsets to Operating Expenditures (from line 15)			36
37.	Net Operating Expenditures (subtract line 36 from line 35) >			37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 3  
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 8379 Creek Bridge Cr. Germantown, TN 38138 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 285.22	Bi-weekly payroll deductions (BWPD)	\$ 21.94 (\$10.97 for 2 pay periods)
Robert J. Bullman 7130 La Casa Dr. Bartlett, TN 38133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 299.39	BWPD	\$ 19.18 (\$9.59 for 2 pay periods)
David Ralph Horn c/o First Tennessee Bank 165 Madison Memphis, TN 38103 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 1,131.00	BWPD	\$ 87.00 (\$43.50 for 2 pay periods)
Harry A. Johnson III 6905 River Tide Cove Memphis, TN 38120 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 397.80	BWPD	\$ 30.60 (\$15.30 for 2 pay periods)
Shawn Gail Royal 1525 Vinton Ave Memphis, TN 38104 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 235.56	BWPD	\$ 18.12 (\$9.06 for 2 pay periods)
Michael D. Kennedy 6774 Neshua Rd Memphis, TN 38119 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 237.30	BWPD	\$ 18.30 (\$9.15 for 2 pay periods)
John H. Hamilton 3896 St. Philip Dr. Bartlett, TN 38133 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: Banker Aggregate Year-to-Date > \$ 241.28	BWPD	\$ 18.56 (\$9.28 for 2 pay periods)

SUBTOTAL of Receipts This Page (optional) .....

213.70

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 3  
FOR LINE NUMBER 11a

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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
Michael D. Hefflin 2924 Fox Oak Core Germantown, TN 38138	First Tennessee Occupation: Banker	BWPD	\$ 23.06 (\$11.53 for 2 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 299.79		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David L. Lee 355 St. Andrews Fairway Memphis, TN 38111	First Tennessee Occupation: Banker	BWPD	\$ 23.06 (\$11.53 for 2 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.07		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven B. Tworsky 1861 Hidden Oaks Germantown, TN 38138	First Tennessee Occupation: Banker	BWPD	\$ 20.00 (\$10.00 for 2 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 260.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Earl Keton Morris 929 E Riverwalk Dr. Memphis, TN 38120	First Tennessee Occupation: Banker	BWPD	\$ 19.85 (\$9.92 for 2 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 257.72		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Kenneth Glass 40 First Tennessee Bank 165 Madison Memphis, TN 38103	First Tennessee Occupation: Banker	BWPD	\$ 39.44 (\$19.72 for 2 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 433.74		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John P. O'Connor, Jr. 278 Breemington Place Memphis, TN 38111	First Tennessee Occupation: Banker	BWPD	\$ 21.91 (\$10.95 for 2 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 285.74		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Linda R. Schwanover 6093 McKinness Dr. Memphis, TN 38119	First Tennessee Occupation: Banker	BWPD	\$ 19.70 (\$9.85 for 2 pay periods)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 256.70		

SUBTOTAL of Receipts This Page (optional) .....

\$ 167.10

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 3 OF 3

FOR LINE NUMBER

11a

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**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
Bruce E. Adams 306 High Crest Rd Signal Mountain, TN 37377 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: <u>Banker</u> Aggregate Year-to-Date > \$ <u>219.96</u>	BWPD	\$ <u>16.92</u> (\$8.46 for 2 pay periods)
Larry R. Estopp 40 Saville Way Greenville, TN 37745 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: <u>Banker</u> Aggregate Year-to-Date > \$ <u>225.92</u>	BWPD	\$ <u>17.34</u> (\$8.67 for 2 pay periods)
William Sam McReynolds 1133 N. Oree St. Cleveland, TN 37311 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Cleveland Bank + Trust Occupation: <u>Banker</u> Aggregate Year-to-Date > \$ <u>258.70</u>	BWPD	\$ <u>19.90</u> (\$9.95 for 2 pay periods)
William E. Bout 133 Rue De Grande Brentwood, TN 37027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	First Tennessee Occupation: <u>Banker</u> Aggregate Year-to-Date > \$ <u>280.90</u>	* no longer contributing	\$ <u>0</u>
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

**SUBTOTAL of Receipts This Page (optional)** .....

\$54.16

**TOTAL This Period (last page this line number only)** .....

\$434.96

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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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 Campaign contribution Harold Ford Jr. / 9th dist / TN 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
Harold Ford Jr. for Congress 1470 Monroe Ave Memphis, TN 38104		12-2-96	\$ 1,000
B. Full Name, Mailing Address and ZIP Code Tennessee Bank PAC 201 Venture Circle Nashville, TN 37228	Purpose of Disbursement contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-2-96	\$ 1,500
C. 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
D. 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
E. 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
F. 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
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

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	\$ 2,500
<b>TOTAL</b> This Period (last page this line number only) .....	\$ 2,500

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.

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1-6-97

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Records

DATE OF RECEIPT

Other (Specify):

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and/or DATE OF RECEIPT

*Sts*  
PREPARER

1-6-97  
DATE PREPARED