

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 6
10/12/2000 10 : 41

1. NAME OF COMMITTEE (in full) NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ONE COMMERCE SQUARE	2. FEC IDENTIFICATION NUMBER C00095786
CITY, STATE, and ZIP CODE MEMPHIS TN 38150	3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 _____
(election type)
- 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 <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		12103.16
(b) Cash on Hand at Beginning of Reporting Period	4338.14	
(c) Total Receipts (from line 19)	1641.32	6226.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5979.46	16329.46
7. Total Disbursements (from line 30)	2150.00	14500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3829.46	3829.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll 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)	0.00	
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 Electronically Filed by Mr. Charles Neale		
Signature of Treasurer	Date 10/11/2000	

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

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	465.32	2553.28	11.a.i.
ii. Unitemized	576.00	3033.00	11.a.ii.
iii. Total (add i and ii)*	1041.32	5626.28	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)*	1041.32	5626.28	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	600.00	600.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)*	1641.32	6226.28	19.
20. Total Federal Receipts (subtract line 18 from line 19)*	1641.32	6226.28	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)*	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	1000.00	11000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)*	0.00	0.00	28.d.
29. Other Disbursements	1150.00	3500.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	2150.00	14500.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)*	2150.00	14500.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1041.32	5626.28	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1041.32	5626.28	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)*	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)*	0.00	0.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 6
				FOR LINE NUMBER	11A1
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) NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS					
Full Name, Mailing Address, and ZIP Code Mr. Thomas Garrett 4001 South Galloway Memphis TN 38111	Name of Employer National Bank of Commerce	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 166.66	Monthly payroll deduction of \$83.33.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Banker	Aggregate Year-to-Date > \$ 666.64			
Full Name, Mailing Address, and ZIP Code Mr. Lewis Holland 4056 Gwynne Road Memphis TN 38117	Name of Employer National Bank of Commerce	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 166.66	Monthly payroll deduction of \$83.33.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Banker	Aggregate Year-to-Date > \$ 666.64			
Full Name, Mailing Address, and ZIP Code Mr. Charles Neale One Commerce Square Lobby Memphis TN 38150	Name of Employer National Bank of Commerce	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 72.00	Monthly payroll deduction of \$36.00.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation General Counsel	Aggregate Year-to-Date > \$ 288.00			
Full Name, Mailing Address, and ZIP Code Mr. William Reed, Jr. 1801 Forrest Avenue Memphis TN 38112	Name of Employer National Bank of Commerce	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 60.00	Monthly payroll deduction of \$80.00.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Occupation Banker	Aggregate Year-to-Date > \$ 420.00			
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					465.32

SCHEDULE A	ITEMIZED RECEIPTS	4 / 6
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 16
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) NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS		
Full Name, Mailing Address, and ZIP Code North Senate 2000 Post Office Box 381 Germantown TN 38138	Name of Employer Occupation	Date (month, day, year) 07/11/2000 Refund contribution made during TN General Assembly session
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 600.00	Amount of Each Receipt this Period 600.00
SUBTOTALS of Receipts This Page (Optional)		
TOTALS This Period (last page this line number only)		600.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 6
			FOR LINE NUMBER 23
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) NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS			
Full Name, Mailing Address, and ZIP Code Friends of Blaine Lincoln Post Office Box 3197 Little Rock AL 72203	Purpose of Disbursement Campaign contribution (Senate - AR -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/27/2000	Amount of Each Disbursement This Period 1000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			1000.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 6 FOR LINE NUMBER 28
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) NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS			
Full Name, Mailing Address, and ZIP Code Norris Senate 2000 Post Office Box 381 Germantown TN 38138	Purpose of Disbursement TN State Senate campaign Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 07/11/2000	Amount of Each Disbursement This Period 600.00
Full Name, Mailing Address, and ZIP Code Tennessee Republican Caucus Post Office Box 190539 Nashville TN 37219	Purpose of Disbursement TN Republican Party Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/21/2000	Amount of Each Disbursement This Period 250.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			850.00