

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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10/25/2000 11 : 56

1. NAME OF COMMITTEE (in full) NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS		2. FEC IDENTIFICATION NUMBER C00095786
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ONE COMMERCE SQUARE		
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:
☐ 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 General
(election type)
election on 10/25/2000 In the State of TN
- ☐ 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>10/01/2000</u> through <u>10/18/2000</u>			
6. (a) Cash on Hand, January 1, <u>2000</u>			12103.16
(b) Cash on Hand at Beginning of Reporting Period		3829.46	
(c) Total Receipts (from line 19)		0.00	6226.28
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		3829.46	16329.46
7. Total Disbursements (from line 30)		250.00	14750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		3579.46	3579.46
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 10/25/2000

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

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FEC FORM 3X
(revised 9/98)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE NATIONAL BANK OF COMMERCE COMMITTEE ON POLITICAL AFFAIRS		REPORT COVERING PERIOD FROM 10/01/2000 TO: 10/18/2000	
		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)	0.00	2553.28	11.a.i.
ii. Unitemized	0.00	3033.00	11.a.ii.
iii. Total (add i and ii)*	0.00	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)*	0.00	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 ..	0.00	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)*	0.00	6226.28	19.
20. Total Federal Receipts (subtract line 18 from line 19)*	0.00	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	0.00	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	250.00	3750.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	250.00	14750.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)*	250.00	14750.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	0.00	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)	0.00	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 B		ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 3
					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 Kyle Senate 2000 147 Jefferson No. 1106 Memphis TN 38103		Purpose of Disbursement TN State Senate (Senate - TN -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period 250.00
SUBTOTALS of Disbursements This Page (Optional)					
TOTALS This Period (last page this line number only)					250.00