

**National Bank of Commerce  
Committee on Political Affairs**  
One Commerce Square  
Memphis, Tennessee 38150

Oct 23 9 40 am '94

Gus B Denton  
Chairman  
Charles A. Neale  
Treasurer

October 20, 1994

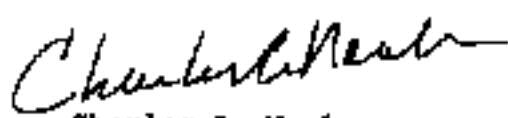
Federal Election Commission  
999 E. Street NW  
Washington, DC 20463

Re: FEC Identification No. C00095786

Gentlemen:

Enclosed are amendments to the July 15th Quarterly Report, Twelfth Day Preceding the Primary Report, and October 15th Quarterly Report for the above Committee.

Sincerely,



Charles A. Neale  
Treasurer

Enclosure

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Charles A. Neale  
National Bank of Commerce

ADDRESS (number and street)  Check if different than previously reported  
Committee on Political Affairs  
One Commerce Square

CITY, STATE and ZIP CODE  
Memphis, TN 38150

2. FEC IDENTIFICATION NUMBER  
C00095786

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

Oct 23 9 22 AM '94

## 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

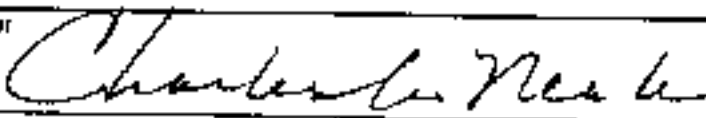
- Monthly Report Due On:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 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 \_\_\_\_\_  
(Type of Election)  
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	COLUMN B
5. Covering Period <u>4/1/94</u> through <u>6/30/94</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>94</u>		\$ 22,501.45
(b)	Cash on Hand at Beginning of Reporting Period	\$ 22,667.47	
(c)	Total Receipts (from Line 19)	\$ 9,137.98	\$ 24,994.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 31,805.45	\$ 47,495.45
7.	Total Disbursements (from Line 30)	\$ 11,386.02	\$ 27,076.02
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 20,419.43	\$ 20,419.43
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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  
Charles A. Neale

Signature of Treasurer  Date  
October 17, 1994

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.



SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2  
FOR LINE NUMBER 11.a.i.

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 (COPA)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Walter Armstrong 1900 One Commerce Square Memphis, TN 38103	Armstrong Allen et al 1900 One Commerce Square Memphis, TN 38103	4/27/94	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney Aggregate Year-to-Date > \$300.00		
C. W. Butler National Bank of Commerce One Commerce Square Memphis, TN 38150	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	4/8/94	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$300.00		
Paul A. Calame, Jr. 2669 Central Terrace Memphis, TN 38111	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	108.00 (36.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$216.00		
Gas Denton National Bank of Commerce One Commerce Square Memphis, TN 38150	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	180.00 (60.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$360.00		
John S. Evans 9091 Rocky Cannon Rd. Cordova, TN 38018	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	252.00 (84.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$504.00		
Thomas M. Garrott 4001 S. Galloway Memphis, TN 38111	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	249.99 (83.33 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$500.01		
Donald E. Clanton 2469 Brandemere Germantown, TN 38138	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	150.00 (50.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$250.00		

SUBTOTAL of Receipts This Page (optional) ..... 1,539.99

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 2  
FOR LINE NUMBER 11.a.i.

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**NAME OF COMMITTEE (In Full)**

National Bank of Commerce Committee on Political Affairs (COPA)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter Howell 4337 Chickasaw Cove Memphis, TN 38117	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	249.99 (83.33 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date >	\$369.99
R. Lee Jenkins 6075 Poplar Ave. Suite 431 Memphis, TN 38119	Retired	4/12/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Retired	Aggregate Year-to-Date >	\$1,000.00
Mike McDonnell PO Box 3177 Memphis, TN 38173	West union Corporation PO Box 3177 Memphis, TN 38173	5/5/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Hardware Distributor	Aggregate Year-to-Date >	\$1,000.00
James E. McGehee, Jr. Real Estate Financial Services 675 Oakleaf Office Lane Suite 102 Memphis, TN 38117	Self	4/12/94	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Real Estate	Aggregate Year-to-Date >	\$1,000.00
William R. Reed 1801 Forrest Memphis, TN 38104	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	180.00 (60.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date >	\$280.00
William T. Williams 3096 Mandeville Crossing Germantown, TN 38138	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	180.00 (60.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date >	\$12.00
Doug Ferris National Bank of Commerce One Commerce Square Memphis, TN 38150	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	240.00 (80.00 per month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker	Aggregate Year-to-Date >	\$240.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	3,849.99
<b>TOTAL</b> This Period (last page this line number only)	5,389.98

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

National Bank of Commerce Committee on Political Affairs (COPA)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Frist for U. S. Senate 1922 West End Ave. Nashville, TN 37203	U. S. Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/2/94	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Tennesseans for Thompson 1808 West End Ave. Nashville, TN 37203	U. S. Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/8/94	\$2,500.00
C. Full Name, Mailing Address and ZIP Code Benedict for U. S. Senate %John Stokes 50 Front Street Memphis, TN 38103	U. S. Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/8/94	\$ 500.00
D. Full Name, Mailing Address and ZIP Code Salvaggio for Congress PO Box 381003 Germantown, TN 38183	U. S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/27/94	\$ 250.00
E. Full Name, Mailing Address and ZIP Code DeBerry for Congress PO Box 770545 Memphis, TN 38177	U. S. Representative Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/94	\$ 200.00
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

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

4,450.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**  
**IN-KIND DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**  
National Bank of Commerce Committee on Political Affairs (COPA)

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Merry Cook 4747 Millbranch Rd. Memphis, TN 38115	Catener-Bill Frist Reception U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/94	\$ 779.40 (In-Kind)
B. Full Name, Mailing Address and ZIP Code Charles A. Neale 2467 Turpins Glen Germantown, TN 38138	Purpose of Disbursement Equipment/Supplies-Bill Frist Reception-U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/94	\$ 344.77 (In-Kind)
C. Full Name, Mailing Address and ZIP Code Lafayette Draper 2045 Alton Memphis, TN 38106	Purpose of Disbursement Bartender-Bill Frist Reception-U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/17/94	\$ 201.32 (In-Kind)
D. Full Name, Mailing Address and ZIP Code Sawtell Printing 3100 Sumner Avenue Memphis, TN 38112	Purpose of Disbursement Invitations- Bill Frist Reception-U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/9/94	\$ 87.14 (In-Kind)
E. Full Name, Mailing Address and ZIP Code Southern Hospitality 1031 Brookfield Memphis, TN 38119	Purpose of Disbursement Flowers - Bill Frist Reception U. S. Senate Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/7/94	\$ 73.39 (In-Kind)
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)	1,486.02
<b>TOTAL</b> This Period (last page this line number only)	5,936.02

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 29

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**NAME OF COMMITTEE (in Full)**

National Bank of Commerce Committee on Political Affairs (COPA)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gibbons for County Commission 81 Monroe, #600 Memphis, TN 38102	County Commissioner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/2/94	\$ 250.00
B. Full Name, Mailing Address and ZIP Code Tennessee Republican Party PO Box 150368 Nashville, TN 37215	Various Candidates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/3/94 5/31/94	\$1,000.00 300.00
C. Full Name, Mailing Address and ZIP Code Jack Sammons for Mayor Committee PD Box 241279 Memphis, TN 38124	Shelby County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/22/94	\$ 500.00
D. Full Name, Mailing Address and ZIP Code Jim Rout - County Mayor 5110 Park Avenue Memphis, TN 38117	Shelby County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/22/94	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Steve Cohen Campaign Fund 349 Kenilworth Pl. Memphis, TN 38112	State Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/22/94	\$ 500.00
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

SUBTOTAL of Disbursements This Page (optional)

3,550.00

TOTAL This Period (last page this line number only)

3,550.00

24059001233



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.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

10-27-97

No Postmark

Postmark Illegible

Received from the House Office of Records  
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JM H.  
PREPARER

11-03-97  
DATE PREPARED