

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) <input type="checkbox"/> 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. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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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 Primary
(Type of Election)
 election on 8/4/94 in the State of Tennessee
- Thirtieth day report following the General Election on _____
 in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY

5. Covering Period <u>July 1, 1994</u> through <u>July 22, 1994</u>	COLUMN A This Period	COLUMN B 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	\$ 20,419.43	
(c) Total Receipts (from Line 1g)	\$ 1,830.66	\$ 26,824.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 22,250.09	\$ 49,326.11
7. Total Disbursements (from Line 3d)	\$ 5,350.00	\$ 32,426.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 16,900.09	\$ 16,900.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$.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 Charles A. Neale	Date
Signature of Treasurer 	October 19, 1994

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FED FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
National Bank of Commerce Committee on Political Affairs	FROM 7/1/94	TO 7/22/94
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)	717.66	17,981.66
ii. Unitemized	1,113.00	8,843.00
iii. Total	1,830.66	26,824.66
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions	1,830.66	26,824.66
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts	1,830.66	26,824.66
20. Total Federal Receipts	1,830.66	26,824.66
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4):		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,100.00	13,936.02
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:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds		
29. Other Disbursements	4,250.00	19,390.00
30. Total Disbursements	5,350.00	32,426.02
31. Total Federal Disbursements	5,350.00	32,426.02
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,830.66	26,824.66
33. Total Contribution Refunds (from line 28d)00	.00
34. Net Contributions (other than loans)(subtract line 33 from line 32)	1,830.66	26,824.66
35. Total Federal Operating Expenditures		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures		

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SCHEDULE A

ITEMIZED RECEIPTS

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 (COBA)

A. Full Name, Mailing Address and ZIP Code Paul A. Calame, Jr. 2659 Central Terrace Memphis, TN 38111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker Aggregate Year-to-Date > \$ 252.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt This Period 36.00
B. Full Name, Mailing Address and ZIP Code Donald E. Clanton 2469 Brandemere Germantown, TN 38138 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt This Period 50.00
C. Full Name, Mailing Address and ZIP Code Gus Denton National Bank of Commerce One Commerce Square Memphis, TN 38150 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker Aggregate Year-to-Date > \$ 420.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt This Period 60.00
D. Full Name, Mailing Address and ZIP Code John S. Evans 9091 Rocky Cannon Rd. Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker Aggregate Year-to-Date > \$ 588.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt This Period 84.00
E. Full Name, Mailing Address and ZIP Code Thomas M. Garrett 4001 S. Galloway Memphis, TN 38111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker Aggregate Year-to-Date > \$ 583.34	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt This Period 83.33
F. Full Name, Mailing Address and ZIP Code Walter Howell 4337 Chickasaw Cove Memphis, TN 38117 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker Aggregate Year-to-Date > \$ 453.32	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt This Period 83.33
G. Full Name, Mailing Address and ZIP Code Charles A. Neale National Bank of Commerce One Commerce Square Memphis, TN 38150 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Natl. Bank of Commerce One Commerce Square Memphis, TN 38150 Occupation Banker Aggregate Year-to-Date > \$ 230.00	Date (month, day, year) Monthly Payroll Deduction	Amount of Each Receipt This Period 36.00

SUBTOTAL of Receipts This Page (optional) 432.66

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
John Ray 1517 Eastmoreland Memphis, TN 38104	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	85.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$255.00		
B. Full Name, Mailing Address and ZIP Code William E. Reed 1801 Forrest Memphis, TN 38104	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$ 340.00		
C. Full Name, Mailing Address and ZIP Code William T. Williams 3096 Mandeville Crossing Germantown, TN 38138	Natl. Bank of Commerce One Commerce Square Memphis, TN 38150	Monthly Payroll Deduction	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$ 372.00		
D. Full Name, Mailing Address and ZIP Code 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	80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Banker Aggregate Year-to-Date > \$ 320.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	285.00
TOTAL This Period (last page this line number only)	717.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

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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
Higgs for County Mayor 50 N. Front Ste 430 Memphis, TN 38103	County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/13/94	\$ 250.00
B. Full Name, Mailing Address and ZIP Code Committee to Elect Mark Norris PO Box 381075 Germantown, TN 38183	County Commissioner Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/13/94	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Jim Rout County Mayor 5110 Park Ave. Memphis, TN 38117	Shelby County Mayor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/13/94	\$2,000.00
D. Full Name, Mailing Address and ZIP Code Morris for Governor 4715 Poplar Ave. Memphis, TN 38117	Governor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/19/94	\$1,000.00
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

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	4,250.00

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)

National Bank of Commerce Committee on Political Affairs (COPA)

940370051990

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Sasser 2005 Corporate Ave. Memphis, TN 38132-1841	U.S. Senator Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/7/94	\$1,000.00
B. 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)	7/13/94	\$ 100.00
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

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1,100.00

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

No Postmark 10-21-94

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

JMH
PREPARER

10-23-94
DATE PREPARED

94039351995