

RECEIVED
FEC MAIL ROOM

2001 FEB 27 P 2: 16

RQ-5



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20542

Linda ~~De La~~ Cruz, Treasurer
Union Planters Corporation Committee
on Government Affairs
7130 Goodlett Farms Parkway
Cordova, TN 38018

*de la ← NOT CAPITALIZED
(Please Correct)*

FEB 16 2001

Identification Number: C00044024

Reference: 12 Day Pre-General Report (10/1/00-10/18/00)

Dear Ms. De La Cruz:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

req bus
-Schedule B supporting Line 23 discloses a contribution to "TN REPUBLICAN PARTY ~~FOR~~ VAN HILLEARY". Please amend your report to clarify the ultimate recipient of this contribution.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

279

Amended see Attached #

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 FEB 27 P 2:16

1. NAME OF COMMITTEE (In full) Union Planters Corporation Committee on Government Affairs	2. FEC IDENTIFICATION NUMBER C00044024
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7130 Goodlett Farms Parkway	3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Cordova, TN 38018	

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 |

- 12 Day Pre-Election Report for the _____ (Type of Election)
 election on _____ in the State of TN
- 30-Day Post-Election 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, 20 <u>00</u>		\$157,900.43
(b) Cash on Hand at Beginning of Reporting Period	\$188,400.19	
(c) Total Receipts (from Line 19)	\$75.00	\$119,696.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$188,475.19	\$277,596.51
7. Total Disbursements (from Line 30)	\$13,325.00	\$102,446.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$175,150.19	\$175,150.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	

For further information contact:
 Federal Election Commission
 999 E Street, NW
 Washington, DC 20483
 Toll Free 800-424-9530
 Local 202-694-1100

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
Linda de la Cruz
 Signature of Treasurer

Date
2/22/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to 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 Union Planters Corporation Committee on Government Affairs	REPORT COVERING PERIOD FROM 10/01/2000 TO: 10/18/2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	\$0.00	\$34,922.81 11(a)(i)
ii. Unitemized	\$75.00	\$83,273.27 11(a)(ii)
iii. Total (add i and ii)	\$75.00	\$118,196.08 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)	\$75.00	\$118,196.08 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	\$1,500.00 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)	\$75.00	\$119,696.08 19
20. Total Federal Receipts (subtract line 16 from line 19)	\$75.00	\$118,696.08 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	\$1,441.32 21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$1,441.32 21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00 22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$3,000.00	\$36,900.00 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 Schedule 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 Contribution Refunds (add a, b and c)	\$0.00	\$0.00 28(d)
29. Other Disbursements	\$10,325.00	\$84,106.00 29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$13,325.00	\$102,446.32 30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$13,325.00	\$102,446.32 31
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$75.00	\$118,196.08 32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00 33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$75.00	\$118,196.08 34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$1,441.32 35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00 36
37. Net Operating Expenditures (subtract line 35 from 35)	\$0.00	\$1,441.32 37

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Budgetary Page

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)			
Union Planters Corporation Committee on Government Affairs			
Full Name, Mailing Address and Zip Code BILLY TAUZIN COMMITTEE FOR US CONGRESS P.O. BOX 1407 Thibodaux, LA 70302-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/16/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code BILLY TAUZIN COMMITTEE FOR US CONGRESS P.O. BOX 1407 Thibodaux, LA 70302-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code TN REPUBLICAN PARTY C/O KIMBERLY KAEGI Req by Van Hilleary KAEGI RESOURCES FRANKLIN, TN 37069-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/02/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code TN REPUBLICAN PARTY C/O KIMBERLY KAEGI Req by Van Hilleary KAEGI RESOURCES FRANKLIN, TN 37069-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/16/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement	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)	\$3,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MAYOR HUBERT BRIDELL CAMPAIGN COMM 515 N. WASHINGTON AVE JONESBORO CITY HALL Jonesboro, AR 72401-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/2000	1,000.00
MURRAY CLARK FOR LT GOVERNOR COMMITTEE C/O PERRY BAKER 17 N MARKET STREET Indianapolis, IN 46204-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/2000	3,000.00
BOB CORKER FOR MAYOR P.O. BOX 840 Chattanooga, TN 37401-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/2000	1,000.00
WART CRUTCHFIELD FOR STATE SENATE 707 GEORGIA AVENUE Chattanooga, TN 37402-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	0/02/2000	500.00
EDUCATION PAC COALITION FOR SCHOOLS C/O CHIP DUDLEY TREASURER 5050 POPLAR SUITE 1617 Memphis, TN 38157-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/2000	1,000.00
GAW FOR MS SECRETARY OF STATE C/O DORIS HOUK KIRKPATRICK P.O. BOX 1411 Jefferson City, MO 65102-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/2000	1,125.00
HOLDEN FOR GOVERNOR C/O ROB MARTIN 210 N. TUCKER STE 500 Saint Louis, MO 63101-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/2000	1,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 2
FOR LINE NUMBER 29

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 collect contributions from such committee.

NAME OF COMMITTEE (In Full)
Union Planters Corporation Committee on Government Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
KATHY HOTT FOR CIRCUIT CLERK 7 FOREST KNOLLS Decatur, IL 62521-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/2000	500.00
SCOTT NEWMAN COMMITTEE FOR PROSECUTOR P.O. BOX 141518 Indianapolis, IN 46244-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/2000	500.00
RON SELPH FOR MAYOR GRANITE CITY 2000 EDISON AVENUE Granite City, IL 62040-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/2000	100.00
FRIENDS TO ELECT JIM VINCENT STATE REP C/O MIKE BARTO 100 CAPTAIN BLVD Charlottesville, TN 37411-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/06/2000	500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (Last page this line number only)	\$10,225.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 2-23-01
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SK</i> PREPARER	2-27-01 DATE PREPARED