

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167		REPORT COVERED PERIOD FROM 8/1/94 TO 6/30/93
		SEP 93
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)	3,111.85	6,120.76
ii. Unitemized	6,801.26	14,521.54
iii. Total (add i and ii) >	9,913.11	20,642.30
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) >	9,913.11	20,642.30
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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	9,913.11	20,642.30
20. Total Federal Receipts (subtract line 18 from line 19) >	9,913.11	20,642.30
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 (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	500.00	2,900.00
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 (add a, b and c) >	9,725.00	20,425.00
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	10,225.00	23,325.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	10,225.00	23,325.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,913.11	20,642.30
33. Total Contribution Refunds (from line 28d)	20,642.30	20,642.30
34. Net Contributions (other than loans) (subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >		

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11a

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 PAC ID#1167

9403921043

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jackson Watts Moore 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	4/29/94 5/31/94 6/30/94	101.67 Apr 11 - June 305.01/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation: President	Aggregate Year-to-Date \$ 610.02	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Wade Rawlins 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	4/29/94 5/31/94 6/30/94	170.83 Apr-June 512.49/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation: Chairman of the Board	Aggregate Year-to-Date \$ 1,024.98	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Francis Springfield 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	4/29/94 5/31/94 6/30/94	52.53 April-June 157.59/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation: Exec. Vice Pres.	Aggregate Year-to-Date \$ 315.18	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Milt Kirkland Walters 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	4/29/94 5/31/94 6/30/94	49.17/period 147.51/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation: Senior Vice Pres.	Aggregate Year-to-Date \$ 295.02	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Cook, Jr. 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Nat'l Bank	4/29/94 5/31/94 6/30/94	62.50 Apr-June 187.50/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation: President	Aggregate Year-to-Date \$ 375.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Yemmy Bargrove 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	4/29/94 5/31/94 6/30/94	50.00 Apr-June 150.00/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation: CEO/First State Bank of Newport	Aggregate Year-to-Date \$ 300.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley D. Overton 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	4/29/94 5/31/94 6/30/94	100.00 Apr-June 300.00/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation: CEO/Nashville Region	Aggregate Year-to-Date \$ 600.00	

SUBTOTAL of Receipts This Page (optional) \$1,760.10

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 11a

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NAME OF COMMITTEE (in Full)

UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167

940391044

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Bryant 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters	4/29/94 5/31/94 6/30/94	35.42 Apr - June 106.26/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation CEO/East Tenn. Bank	Aggregate Year-to-Date > \$212.52	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sam Grigsby 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	6/13/94	275.00/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation President Bank of East Tenn.	Aggregate Year-to-Date > \$ 275.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Wayne Plunk 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters National Bank	4/28/94	500.00/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation President	Aggregate Year-to-Date > \$500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harbert Lee Rice Alexander 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters National Bank	4/29/94 5/31/94 6/30/94	53.65/Apr-June 160.95/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation President Jackson Reg.	Aggregate Year-to-Date > \$321.90	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Aaron Gurley 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Corp.	4/29/94 5/31/94 6/30/94	56.33 Apr-June 168.99/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation Exec. Vice President	Aggregate Year-to-Date > \$337.98	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Wade McCoy 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters National Bank	4/29/94 5/31/94 6/30/94	46.85/Apr-June 140.55/period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contribution	Occupation Exec. Vice President	Aggregate Year-to-Date > \$283.10	
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) \$1,351.75

TOTAL This Period (last page this line number only) \$3,111.85

**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

9-9-94

Registered/Certified Mail

POSTMARKED

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

MMR
 PREPARER

9-13-94
 DATE PREPARED

94039211045