

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 12 P 1:21

1. NAME OF COMMITTEE (in full) UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7130 GOODLETT FARMS PARKWAY	2. FEC IDENTIFICATION NUMBER C00044024
CITY, STATE and ZIP CODE CORDOVA, TN 38018	3. <input type="checkbox"/> This committee qualified as a multicandidate 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>07/01/99</u> through <u>09/30/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$98336.10
(b) Cash on Hand at Beginning of Reporting Period	\$129388.49	
(c) Total Receipts (from Line 10)	\$30211.40	\$106298.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	\$159579.89	\$204634.89
7. Total Disbursements (from Line 30)	\$20430.00	\$65485.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$139149.89	\$139149.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 909 E Street, NW Washington, DC 20483 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 M. KIRK WALTERS	Date 10-5-99
Signature of Treasurer 	

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 CORP COMMITTEE ON GOVNT AFFAIRS	REPORT COVERING PERIOD FROM 07/01/99 TO: 09/30/99	
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)	\$10878.78	\$34097.42
ii. Unitemized	\$19532.62	\$95620.01
iii. Total (add i and ii)	\$30211.40	\$106298.79
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contributions (add a iii, b and c)	\$30211.40	\$106298.79
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00
13. All Loans Received	\$0.00	\$0.00
14. Loan Repayments Received	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	\$0.00	\$0.00
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$30211.40	\$106298.79
20. Total Federal Receipts (subtract line 18 from line 19)	\$30211.40	\$106298.79
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal Share	\$0.00	\$0.00
ii. Non-Federal Share	\$0.00	\$0.00
b. Other Federal Operating Expenditures	\$0.00	\$0.00
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$2000.00	\$16000.00
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	\$0.00	\$0.00
26. Loan Repayments Made	\$0.00	\$0.00
27. Loans Made	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contribution Refunds (add a, b and c)	\$0.00	\$0.00
29. Other Disbursements	\$18430.00	\$47485.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$20430.00	\$65485.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$20430.00	\$65485.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$30211.40	\$106298.79
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$30211.40	\$106298.79
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$0.00
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35)	\$0.00	\$0.00

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be valid 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 copy/ffers.

NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herbert Alexander UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation REGIONAL PRESIDENT	Payroll Deduction: (53.64/pay period) Aggregate Year-to-Date -> \$455.94	\$160.92
William Andrews UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation DIRECTOR-CORP MARKETING	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$360.00	\$120.00
A. HARRELL BLACKSHEAR UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Date (month, day, year) 07/15/99 Aggregate Year-to-Date -> \$250.00	\$250.00
Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (100.00/pay period) Aggregate Year-to-Date -> \$900.00	\$300.00
Brad Champlin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (125.00/pay period) Aggregate Year-to-Date -> \$1250.00	\$375.00
Michael Chitwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (48.00/pay period) Aggregate Year-to-Date -> \$288.00	\$144.00
Willard Congdon UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (25.00/pay period) Aggregate Year-to-Date -> \$225.00	\$75.00
SUBTOTAL of Receipts This Page (optional)			\$1424.92
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Cook Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation PRESIDENT & C.O.O.	Payroll Deduction: (80.00/pay period) Aggregate Year-to-Date -> \$720.00	\$240.00
Darrell Darling UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation PRESIDENT	Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$450.00	\$150.00
Peggy Davies UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation VICE PRESIDENT	Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$270.00	\$90.00
Paul Dawson Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation PRESIDENT/CEO	Payroll Deduction: (25.40/pay period) Aggregate Year-to-Date -> \$228.60	\$76.20
Lloyd Devaux UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (70.00/pay period) Aggregate Year-to-Date -> \$630.00	\$210.00
Robert Duncan Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (82.00/pay period) Aggregate Year-to-Date -> \$533.00	\$246.00
Aubrey Earnheart Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$200.00	\$120.00
SUBTOTAL of Receipts This Page (optional)			\$1132.20
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harlan Ferry UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$200.00	\$120.00
Matthew Finn UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (60.00/pay period) Aggregate Year-to-Date -> \$240.00	\$120.00
Tom Flenniken UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation PRESIDENT/CEO	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$360.00	\$120.00
Ralph Fortner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (42.00/pay period) Aggregate Year-to-Date -> \$273.00	\$126.00
John Freeman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation PRESIDENT/CEO	Payroll Deduction: (42.00/pay period) Aggregate Year-to-Date -> \$378.00	\$126.00
Reba Gales UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$210.00	\$90.00
Michael Gillis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation REGIONAL PRESIDENT	Payroll Deduction: (24.00/pay period) Aggregate Year-to-Date -> \$216.00	\$72.00
SUBTOTAL of Receipts This Page (optional)			\$774.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joe Gooch UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	\$270.00	
Samuel Grigsby Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$210.00	
Sydney Guest UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$360.00	
James Gurley UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$168.96
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (56.32/pay period)	
	Aggregate Year-to-Date ->	\$508.88	
William Hagen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$200.00	
Bruce Hammond UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$150.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation DIV MGR/RETAIL BANK	Payroll Deduction: (50.00/pay period)	
	Aggregate Year-to-Date ->	\$450.00	
Thomas Hargrove UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR BRANCH SALES	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	\$270.00	
SUBTOTAL of Receipts This Page (optional)			\$858.96
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code Jeffrey Jagers UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT Aggregate Year-to-Date -> \$270.00	Date (month, day, year) Payroll Deduction: (30.00/pay period)	Amount of Each Receipt this Period \$90.00
Full Name, Mailing Address and Zip Code Charles Jarrett UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation Aggregate Year-to-Date -> \$240.00	Date (month, day, year) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period \$120.00
Full Name, Mailing Address and Zip Code Gary Jenkins UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation Aggregate Year-to-Date -> \$360.00	Date (month, day, year) Payroll Deduction: (60.00/pay period)	Amount of Each Receipt this Period \$180.00
Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation VICE PRESIDENT Aggregate Year-to-Date -> \$389.70	Date (month, day, year) Payroll Deduction: (43.30/pay period)	Amount of Each Receipt this Period \$129.90
Full Name, Mailing Address and Zip Code David Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT Aggregate Year-to-Date -> \$210.00	Date (month, day, year) Payroll Deduction: (30.00/pay period)	Amount of Each Receipt this Period \$30.00
Full Name, Mailing Address and Zip Code Linda Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation Aggregate Year-to-Date -> \$294.00	Date (month, day, year) Payroll Deduction: (42.00/pay period)	Amount of Each Receipt this Period \$126.00
Full Name, Mailing Address and Zip Code Joel Katz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation SENIOR VICE PRESIDENT Aggregate Year-to-Date -> \$308.22	Date (month, day, year) Payroll Deduction: (50.00/pay period)	Amount of Each Receipt this Period \$150.00

SUBTOTAL of Receipts This Page (optional) \$825.90

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C Little Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$96.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MANAGER/OPERATIONS	Payroll Deduction: (32.00/pay period)	
	Aggregate Year-to-Date ->	\$288.00	
Edward Mancuso UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation SPEC DIV SR MGR/CMRL	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	\$230.00	
Jo Mock UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	\$270.00	
Jackson Moore UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$304.98
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (101.66/pay period)	
	Aggregate Year-to-Date ->	\$914.94	
Mark Hosteller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$240.00	
Mark Necaise UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	\$270.00	
Edward Nichols Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$150.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation	Payroll Deduction: (50.00/pay period)	
	Aggregate Year-to-Date ->	\$300.00	
SUBTOTAL of Receipts This Page (optional)			\$940.98
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 7 OF 11
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

<p>Full Name, Mailing Address and Zip Code John Oakes UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SENIOR VICE PRESIDENT</p> <p>Aggregate Year-to-Date -> \$425.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period \$150.00</p> <p>Payroll Deduction: (25.00/pay period)</p>
<p>Full Name, Mailing Address and Zip Code William Pace UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation</p> <p>Aggregate Year-to-Date -> \$225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.00/pay period)</p>	<p>Amount of Each Receipt this Period \$75.00</p> <p>Payroll Deduction: (40.00/pay period)</p>
<p>Full Name, Mailing Address and Zip Code John Parker UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation</p> <p>Aggregate Year-to-Date -> \$322.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p> <p>Payroll Deduction: (50.00/pay period)</p>
<p>Full Name, Mailing Address and Zip Code David Pedersen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS</p> <p>Occupation</p> <p>Aggregate Year-to-Date -> \$200.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period \$150.00</p> <p>Payroll Deduction: (38.50/pay period)</p>
<p>Full Name, Mailing Address and Zip Code Kevin Pesko UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation</p> <p>Aggregate Year-to-Date -> \$250.25</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (100.00/pay period)</p>	<p>Amount of Each Receipt this Period \$115.50</p> <p>Payroll Deduction: (90.00/pay period)</p>
<p>Full Name, Mailing Address and Zip Code Kenneth Plunk UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation</p> <p>Aggregate Year-to-Date -> \$750.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (100.00/pay period)</p>	<p>Amount of Each Receipt this Period \$300.00</p> <p>Payroll Deduction: (90.00/pay period)</p>
<p>Full Name, Mailing Address and Zip Code Lou Poynter UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation</p> <p>Aggregate Year-to-Date -> \$720.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (90.00/pay period)</p>	<p>Amount of Each Receipt this Period \$270.00</p>

SUBTOTAL of Receipts This Page (optional)

\$1180.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code Johnny Raines UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation	Date (month, day, year) Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$257.50	Amount of Each Receipt this Period \$90.00
Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CHAIRMAN-CORPORATION	Date (month, day, year) Payroll Deduction: (170.82/pay period) Aggregate Year-to-Date -> \$1537.38	Amount of Each Receipt this Period \$512.46
Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation	Date (month, day, year) Payroll Deduction: (48.00/pay period) Aggregate Year-to-Date -> \$312.00	Amount of Each Receipt this Period \$144.00
Full Name, Mailing Address and Zip Code Charles Robinette UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation	Date (month, day, year) Payroll Deduction: (38.50/pay period) Aggregate Year-to-Date -> \$348.50	Amount of Each Receipt this Period \$115.50
Full Name, Mailing Address and Zip Code Susan Robinson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation SENIOR VICE PRESIDENT	Date (month, day, year) Payroll Deduction: (130.76/pay period) Aggregate Year-to-Date -> \$276.84	Amount of Each Receipt this Period \$92.28
Full Name, Mailing Address and Zip Code William Ross UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation	Date (month, day, year) Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$275.00	Amount of Each Receipt this Period \$150.00
Full Name, Mailing Address and Zip Code Michael Russell UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation	Date (month, day, year) Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$360.00	Amount of Each Receipt this Period \$120.00

SUBTOTAL of Receipts This Page (optional)

\$1224.24

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD STROYAN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	07/12/99	\$75.00
Aggregate Year-to-Date ->		\$150.00	
RICHARD STROYAN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018- Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	09/07/99	\$75.00
Aggregate Year-to-Date ->		\$225.00	
Albert Satterwhite UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (30.00/pay period)	\$60.00
Aggregate Year-to-Date ->		\$240.00	
Albert Satterwhite UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (0.00/pay period)	
Aggregate Year-to-Date ->			
Steven Schenck UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS Occupation	Payroll Deduction: (100.00/pay period)	\$300.00
Aggregate Year-to-Date ->		\$400.00	
David Shelman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (32.00/pay period)	\$96.00
Aggregate Year-to-Date ->		\$288.00	
Ronald Sleigh UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (36.00/pay period)	\$108.00
Aggregate Year-to-Date ->		\$287.25	
SUBTOTAL of Receipts This Page (optional)			\$714.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arthur Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$240.00	\$120.00
Martha Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (25.00/pay period) Aggregate Year-to-Date -> \$225.00	\$75.00
Stephen Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK PRESIDENT	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$360.00	\$120.00
William Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$360.00	\$120.00
Thomas Smith Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$325.00	\$150.00
James Solomon, Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK SENIOR VICE PRESIDENT	Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$270.00	\$90.00
John Straub UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK SENIOR VICE PRESIDENT	Payroll Deduction: (33.12/pay period) Aggregate Year-to-Date -> \$298.08	\$99.36
SUBTOTAL of Receipts This Page (optional)			\$774.36
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Delmar Tegemeier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (35.00/pay period) Aggregate Year-to-Date -> \$227.50	\$105.00
Paul Tenarvitz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (45.84/pay period) Aggregate Year-to-Date -> \$275.04	\$137.52
Charles Turner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (31.24/pay period) Aggregate Year-to-Date -> \$281.16	\$93.72
Eddie Underwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$240.00	\$120.00
Milt Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (49.16/pay period) Aggregate Year-to-Date -> \$417.86	\$147.48
Larry Watson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$450.00	\$150.00
Sandy Wilson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation	Payroll Deduction: (25.00/pay period) Aggregate Year-to-Date -> \$210.00	\$75.00
SUBTOTAL of Receipts This Page (optional)			\$828.72
TOTAL This Period (last page this line number only)			\$10678.78

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information omitted 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 CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIST FOR US SENATE 4205 HILLSBORO ROAD SUITE 306 Nashville, TN 37215-3336	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/99	\$1000.00
US SENATOR MITCH McCONNELL COMMITTEE 7025 BLANDVILLE RD HWY 62 Paducah, KY 42003-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/27/99	\$1000.00
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SUBTOTAL of Disbursements This Page (optional)	\$2000.00
TOTAL This Period (last page this line number only)	\$2000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed Summary Page	PAGE	OF
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FOR LINE NUMBER		
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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT JOHN BARICEVIC 4010 N. ILLINGIS STREET SWANSEA, IL 62226	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	\$300.00
COMMITTEE TO ELECT BILL BRADY ST REP P.O. BOX 1681 Bloomington, IL 61702-1681	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/27/99	\$125.00
FRIENDS OF MICHAEL CALLAHAN FOR PUBLIC SERVICE COMMISSION P.O. BOX 18230 Hattiesburg, MS 39404-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	\$250.00
STEVE COHEN CAMPAIGN COMMITTEE 349 KENILWORTH PLACE Memphis, TN 38112-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/15/99	\$500.00
DESCOTO COUNTY REPUBLICANS 5206 TOURNAMENT DRIVE Olive Branch, MS 38454-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/27/99	\$100.00
RON FARRIS CAMPAIGN FUND 415 REBECCA AVENUE Hattiesburg, MS 39401-	POLITICAL CONTRIBUTIONS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/15/99	\$1000.00
FRIENDS OF TRE HARGET TN ST REP 6361 BRIERGATE DRIVE Memphis, TN 38134-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	\$300.00

SUBTOTAL of Disbursements This Page (optional)	\$2575.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	5
FOR LINE NUMBER		
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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT JAY HOFFMAN P.O. BOX 134 Collinsville, IL 62234-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/99	\$250.00
IL HOME BUILDERS POLITICAL EDUCATION COM 112 W. EDWARDS Springfield, IL 62764-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/20/99	\$100.00
IL HOUSE REPUBLICAN CAMP COMMITTEE P.O. BOX 87 Troy, IL 62294-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/27/99	\$250.00
JERRY LAWLER FOR MAYOR 5190 WALNUT GROVE RD Memphis, TN 38117-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/15/99	\$500.00
FRIENDS OF M. LOWERY FOR CITY COUNCIL 66 MONROE Memphis, TN 38103-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	\$250.00
COMMITTEE TO ELECT MIKE LONDY 419 TUPALO DRIVE Belleville, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/29/99	\$500.00
MARION COUNTY DEM CENTRAL COMMITTEE ONE NORTH CAPITOL SUITE 211 Indianapolis, IN 46204-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$2350.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Law separate schedule (1)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MISSOURI BANKERS ASSC PAC 207 E. CAPITAL Jefferson City, MO 65101-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/99	\$5000.00
CITIZENS FOR MITCHELL ST REP P.O. BOX 8191 Decatur, IL 62524-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/01/99	\$100.00
RONNIE MUSGROVE FOR GOVERNOR P.O. BOX 24477 Jackson, MS 39225-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/04/99	\$1500.00
McINTOSH FOR GOVERNOR C/O LINDA GILCREST P.O. BOX 3300 Muncie, IN 47307-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/08/99	\$500.00
MALCOLM McMILLIN COMMITTEE FOR SHERIFF P.O. BOX 772 Jackson, MS 39215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/16/99	\$750.00
FRIENDS OF JIMMY KAIFER P.O. BOX 190573 Nashville, TN 37219-0573	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/99	\$1000.00
MIKE PARKER FOR GOVERNOR 111 W JACKSON STREET Puckett, MS 39151-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/99	\$1000.00

SUBTOTAL of Disbursements This Page (optional)

\$9850.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

(See separate schedules) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO RE-ELECT BOB PATTERSON SHELBY COUNTY TRUSTEE 2080 BLACK OAK Memphis, TN 38119-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/99	\$1000.00
FRIENDS TO RE-ELECT WC PLEASANT ST REP 4189 N. GERMANTOWN ROAD Arlington, TN 38002-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/03/99	\$250.00
THE ANNUAL ROOSEVELT FUND RAISER C/O JOE TOUCHETTE P.O. BOX 1215 East Saint Louis, IL 62207-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/14/99	\$200.00
MIKE ROLAND FOR STATE'S ATTY 202 W. MAIN STREET Benton, IL 62812-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/99	\$50.00
COMM TO RE-ELECT JEROME RUBIN TO CITY COUNCIL 2105 BERMUDA RUN Memphis, TN 38116-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/03/99	\$250.00
COMM TO ELECT J. SAMMONS TO CITY COUNCIL 208 ST. ALBANS FAIRWAY Memphis, TN 38111-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/03/99	\$300.00
MIRIAM Q. SIMMONS FOR STATE REP (MS) 45 OLD HIGHWAY 98 EAST Columbia, MS 39429-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/08/99	\$200.00

SUBTOTAL of Disbursements This Page (optional)	\$2250.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page	PAGE	OF
	5	5
FOR LINE NUMBER		
29		

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NAME OF COMMITTEE (In Full)
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
PETE SISSON FOR MAYOR 850 RIDGELAKE BLVD Memphis, TN 38120-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/29/99	\$500.00
ST CLAIR DEMOCRATIC COMMITTEE 10 PUBLIC SQUARE Belleville, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/99	\$80.00
ST CLAIR DEMOCRATIC CENTRAL COMMITTEE 5111 WEST MAIN STREET Belleville, IL 62221-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/14/99	\$125.00
CHRIS TURNER CAMPAIGN 140 ADAMS Memphis, TN 38103-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/99	\$500.00
CITIZENS FOR WHITE - SECRETARY OF STATE 34 SUGAR LANE Collinsville, IL 62234-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/07/99	\$100.00
CITIZENS FOR WOOLARD FOR ST REP P.O. BOX 515 Marion, IL 62959-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/27/99	\$100.00
		/ /	

SUBTOTAL of Disbursements This Page (optional)	\$1405.00
TOTAL This Period (last page this line number only)	\$18430.00

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 10-6-99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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>[Signature]</i> PREPARER	 10-17-99 DATE PREPARED