

RECEIVED
FEDERAL ELECTION
COMMISSION RECORDS ROOM
UNION PLANTERS CORPORATION
COMMITTEE ON GOVERNMENT AFFAIRS
FINANCIAL DIVISION, AIE
P. O. BOX 3817 22 3 24 AM '96
MEMPHIS, TENNESSEE 38147

October 17, 1996

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

Gentlemen,

Enclosed is Form FEC3X for Union Planters Corporation Committee on Government Affairs for the period October 1, 1996 through October 16, 1996.

Sincerely,

M. Kirk Walters

M. Kirk Walters
Treasurer

/ch
Enclosure

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) Union Planters Corporation Committee on Government Affairs - PAC ID# 1167	2. FEC IDENTIFICATION NUMBER <u>011-27-920-AM-100</u>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 7130 Goodlett Farms Parkway	
CITY, STATE and ZIP CODE Memphis, Tennessee 38016	3. This committee has qualified as a non-candidate 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)
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding General (Type of Election)

election on November 5 in the State of Tennessee

Thirtieth day report following the General Election on

in the State of _____

Termination Report

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$50,153.23
(b) Cash on Hand at Beginning of Reporting Period	\$45,179.44	
(c) Total Receipts (from Line 1B)	9	\$24,651.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$45,179.44	\$74,804.44
7. Total Disbursements (from Line 3D)	\$ 1,750.00	\$31,375.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$43,429.44	\$43,429.44
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20468 Toll Free 800-424-9530 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 10/17-96
Signature of Treasurer <i>M Kirk Walters</i>	

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

											FEC FORM 3X (revised 8/83)
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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 - PAC ID# 1157		REPORT COVERING PERIOD		
		FROM: 10/01	TO: 10/18/98	
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)			5,992.97	11(a)(i)
ii. Unitemized			18,658.24	11(a)(ii)
iii. Total (add i and ii) >			24,651.21	11(a)(iii)
b. Political Party Committees				11(b)
c. Other Political Committees (such as PACs)				11(c)
d. Total Contributions (add a ii, b and c) >			24,651.21	11(d)
12. Transfers From Affiliated/Other Party Committees				12
13. All Loans Received				13
14. Loan Repayments Received				14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)				15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees				16
17. Other Federal Receipts (Dividends, Interest, etc.)				17
18. Transfers from Nonfederal Account for Joint Activity				18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >			24,651.21	19
20. Total Federal Receipts (subtract line 16 from line 19) >			24,651.21	20
II. Disbursements				
21. Operating Expenditures:				
a. Shared Federal/Non-Federal Activity (from Schedule H4)				
i. Federal Share				21(a)(i)
ii. Non-Federal Share				21(a)(ii)
b. Other Federal Operating Expenditures				21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >				21(c)
22. Transfers to Affiliated/Other Party Committees				22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00		12,750.00	23
24. Independent Expenditures (use Schedule E)				24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441old) (use Schedule F)				25
26. Loan Repayments Made				26
27. Loans Made				27
28. Refunds of Contributions To:				
a. Individual/Persons Other Than Political Committees				28(a)
b. Political Party Committees				28(b)
c. Other Political Committees (such as PACs)				28(c)
d. Total Contribution Refunds (add a, b and c) >				28(d)
29. Other Disbursements	750.00		18,625.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,750.00		31,375.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,750.00		31,375.00	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans)(from line 11d)			24,651.21	32
33. Total Contribution Refunds (from line 28d)				33
34. Net Contributions (other than loans) (subtract line 33 from line 32) >			24,651.21	34
35. Total Federal Operating Expenditures (add 21 a i and 21b) >				35
36. Offsets to Operating Expenditures (from line 15)				36
37. Net Operating Expenditures (subtract line 36 from line 35) >				37

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 23

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 committees.

NAME OF COMMITTEE (in full)
Union Planters Corporation Committee on Government Affairs - PAC ID# 1167

A. Full Name, Mailing Address and ZIP Code	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)	Amount of Each Disbursement This Period
Harold Ford, Jr, for Congress 22 N. Front Street Memphis, TN 38103		10-14-88	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Political Contribution 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
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Political Contribution 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 Political Contribution 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 Political Contribution 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 Political Contribution 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 Political Contribution 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 Political Contribution 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 Political Contribution 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).....			\$1,000.00
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 1 OF 1
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 solicit contributions from such committee.

\ NAME OF COMMITTEE (in full)
/ Union Planters Corporation Committee on Government Affairs - PAC ID# 1167

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Political Contribution 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
Friends of Tre Hargett 6361 Briergate Drive Bartlett, Tn 38134		10-03-96	250.00
B. Full Name, Mailing Address and ZIP Code Republican Party of Arkansas 1201 W. 6th Street Little Rock, AR 72201		10-09-96	500.00
C. Full Name, Mailing Address and ZIP Code			
D. Full Name, Mailing Address and ZIP Code			
E. Full Name, Mailing Address and ZIP Code			
F. Full Name, Mailing Address and ZIP Code			
G. Full Name, Mailing Address and ZIP Code			
H. Full Name, Mailing Address and ZIP Code			
I. Full Name, Mailing Address and ZIP Code			
SUBTOTAL of Disbursements This Page (optional).....			\$750.00
TOTAL This Period (last page this line number only).....			\$750.00

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

10-17-96

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

JES
PREPARER

10-27-96
DATE PREPARED