

FEDERAL ELECTION COMMISSION
WASHINGTON, D.D. 20463

FEDERAL ELECTION COMMISSION
AUG 16 1 07 PM '94

ATTN: NEIL EVANS

Dear Mr. Evans,

In response to your letter, the following corrections were made. Totals for Line 20, Columns A and B of the Detailed Summary Page were added. Regarding your second item, our report already shows the amounts for Line 30 Columns A and B to be \$10,225.00 and \$23,325.00 respectively. Thus no change was made. In response to your third item, our contributions are not received through payroll deduction. Our officers either contribute annually through a personal check or they contribute once a month through automatic authorized debit to their checking account. This is not an automatic deduction to their payroll and as such does not show up on their pay voucher.

If you have further questions you may contact me at (901) 383-6855. I prepare the quarterly and annual FEC reports for Mr. Walters.

Sincerely,

Cathy Donahoo
Assistant Vice President

9 4 0 3 7 2 3 4 4

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
Aug 15 7 07 PM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167		2. FEC IDENTIFICATION NUMBER 62-6119027
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 7130 GOODLETT FARMS PARKWAY		
CITY, STATE and ZIP CODE CORDOVA, TN 38018		
3. <input type="checkbox"/> This committee has 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:
- 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 _____
(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	4/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 1994			\$ 23,490.33
(b) Cash on Hand at Beginning of Reporting Period		\$ 21,119.52	
(c) Total Receipts (from Line 19)		\$ 9,913.11	\$ 20,642.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 31,032.63	\$ 44,132.63
7. Total Disbursements (from Line 20)		\$ 10,225.00	\$ 23,325.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 20,807.63	\$ 20,807.63
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ - 0 -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-8420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ - 0 -	

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

Signature of Treasurer: *M Kirk Walters* Date: 8-9-94

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

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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 #1167		REPORT COVERING PERIOD FROM 4/1/94 TO: 6/30/93	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
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 iii, 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) >			
29. Other Disbursements		9,725.00	20,425.00
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) >		500.00	2,900.00
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) >			

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.

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8-17-94

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and Registration

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DATE OF RECEIPT

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17

SES

PREPARER

8-17-94

DATE PREPARED

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