

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM  
2000 JAN -3 P 2:06

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

## 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	07/01/99 through 09/30/99		
6. (a) Cash on Hand January 1, 19__99			\$98336.10
(b) Cash on Hand at Beginning of Reporting Period		\$129368.49	
(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(a) 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 U and/or Schedule D)			
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)			

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
Local 202-219-3420

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

12-29-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

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**

	REPORT COVERING PERIOD		
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. RECEIPTS</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	\$10678.78	\$34097.42	11(a)(i)
ii. Unitemized	\$19532.82	\$72201.37	11(a)(ii)
iii. Total (add i and ii)	\$30211.40	\$106298.79	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 ii, b and c)	\$30211.40	\$106298.79	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	\$0.00	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 lines 11d, 12, 13, 14, 15, 16, 17, and 18)	\$30211.40	\$106298.79	19
20. Total Federal Receipts (subtract line 16 from line 19)	\$30211.40	\$106298.79	20
<b>ii. DISBURSEMENTS</b>			
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	\$0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$2000.00	\$16000.00	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	\$18430.00	\$47485.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$20430.00	\$65485.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30)	\$20430.00	\$65485.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	\$30211.40	\$106298.79	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$30211.40	\$106298.79	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$0.00	35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	36
37. Net Operating Expenditures (subtract line 35 from 36)	\$0.00	\$0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions to 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

<p>A. Full Name, Mailing Address and Zip Code                  Harbert Alexander                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -&gt; \$455.94</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (53.64/pay period)</p>	<p>Amount of Each Receipt this Period                  \$160.92</p> <p>Payroll Deduction:                  (53.64/pay period)</p> <p>Bi-monthly</p>
<p>B. Full Name, Mailing Address and Zip Code                  William Andrews                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  DIRECTOR-CORP MARKETING</p> <p>Aggregate Year-to-Date -&gt; \$360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  140.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$120.00</p> <p>Payroll Deduction:                  140.00/pay period)</p> <p>Bi-Monthly</p>
<p>C. Full Name, Mailing Address and Zip Code                  A. HARRELL BLACKSHEAR                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  BRANCH SALES ASST</p> <p>Aggregate Year-to-Date -&gt; \$250.00</p>	<p>Date (month, day, year)                  07/15/99</p>	<p>Amount of Each Receipt this Period                  \$250.00</p> <p>One-Time Cont</p>
<p>D. Full Name, Mailing Address and Zip Code                  Robert Booth Jr                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  EXECUTIVE VICE PRESIDENT</p> <p>Aggregate Year-to-Date -&gt; \$900.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (100.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$900.00</p> <p>Payroll Deduction:                  (100.00/pay period)</p> <p>Bi-Monthly</p>
<p>E. Full Name, Mailing Address and Zip Code                  Brad Champlin                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  EXECUTIVE VICE PRESIDENT</p> <p>Aggregate Year-to-Date -&gt; \$1250.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (125.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$375.00</p> <p>Payroll Deduction:                  (125.00/pay period)</p> <p>Bi-Monthly</p>
<p>F. Full Name, Mailing Address and Zip Code                  Michael Chiswood                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  MCR REGIONAL OPS</p> <p>Aggregate Year-to-Date -&gt; \$288.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (48.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$144.00</p> <p>Payroll Deduction:                  (48.00/pay period)</p> <p>Bi-Monthly</p>
<p>G. Full Name, Mailing Address and Zip Code                  Willard Congdon                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input 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 -&gt; \$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:                  (25.00/pay period)</p> <p>Bi-Monthly</p>

SUBTOTAL of Receipts This Page (optional)	\$1424.92
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any info earlier copied from your reports and statements may not be valid or true by any means 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 CORP COMMITTEE ON GOVNT AFFAIRS

A. 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	UNION PLANTERS BANK		\$240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT & C.O.O.	Payroll Deduction: (80.00/pay period)	Bi-Monthly
	Aggregate Year-to-Date ->	\$720.00	
Darrell Darling UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (150.00/pay period)	Bi-Monthly
	Aggregate Year-to-Date ->	\$450.00	
Peggy Davies UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	Bi-Monthly
	Aggregate Year-to-Date ->	\$270.00	
Paul Dawson Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$76.20
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT/CEO	Payroll Deduction: (125.40/pay period)	Bi-Monthly
	Aggregate Year-to-Date ->	\$228.60	
Lloyd Devaux UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$210.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (70.00/pay period)	Bi-Monthly
	Aggregate Year-to-Date ->	\$630.00	
Robert Duncan Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$246.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation REGIONAL PRESIDENT	Payroll Deduction: (82.00/pay period)	Bi-Monthly
	Aggregate Year-to-Date ->	\$533.00	
Aubrey Barrheart Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (40.00/pay period)	Bi-Monthly
	Aggregate Year-to-Date ->	\$200.00	

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**

<b>A. Full Name, Mailing Address and Zip Code</b> Harlan Ferry UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> UNION PLANTERS BANK  <b>Occupation</b> MGR SPEC ASSETE  Aggregate Year-to-Date -> \$200.00	<b>Date (month, day, year)</b>  Payroll Deduction: (40.00/pay period) Bi-Monthly	<b>Amount of Each Receipt this Period</b> \$120.00
<b>B. Full Name, Mailing Address and Zip Code</b> Matthew Finn UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> UNION PLANTERS BANK  <b>Occupation</b> PRESIDENT TRUST  Aggregate Year-to-Date -> \$240.00	<b>Date (month, day, year)</b>  Payroll Deduction: 160.00/pay period) Bi-Monthly	<b>Amount of Each Receipt this Period</b> \$120.00
<b>C. Full Name, Mailing Address and Zip Code</b> Tom Flenuken UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> UNION PLANTERS BANK  <b>Occupation</b> PRESIDENT/CEO  Aggregate Year-to-Date -> \$360.00	<b>Date (month, day, year)</b>  Payroll Deduction: (40.00/pay period) Bi-Monthly	<b>Amount of Each Receipt this Period</b> \$120.00
<b>D. Full Name, Mailing Address and Zip Code</b> Ralph Fortner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> UNION PLANTERS BANK  <b>Occupation</b> COMM LENDR  Aggregate Year-to-Date -> \$273.00	<b>Date (month, day, year)</b>  Payroll Deduction: (42.00/pay period) Bi-Monthly	<b>Amount of Each Receipt this Period</b> \$126.00
<b>E. Full Name, Mailing Address and Zip Code</b> John Freeman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> UNION PLANTERS BANK  <b>Occupation</b> PRESIDENT/CEO  Aggregate Year-to-Date -> \$378.00	<b>Date (month, day, year)</b>  Payroll Deduction: (42.00/pay period) Bi-Monthly	<b>Amount of Each Receipt this Period</b> \$126.00
<b>F. Full Name, Mailing Address and Zip Code</b> Reba Galen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> UNION PLANTERS BANK  <b>Occupation</b> MGR BRANCH SALES  Aggregate Year-to-Date -> \$210.00	<b>Date (month, day, year)</b>  Payroll Deduction: (30.00/pay period) Bi-Monthly	<b>Amount of Each Receipt this Period</b> \$90.00
<b>G. Full Name, Mailing Address and Zip Code</b> Michael Gillis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Name of Employer</b> UNION PLANTERS BANK  <b>Occupation</b> PRESIDENT  Aggregate Year-to-Date -> \$216.00	<b>Date (month, day, year)</b>  Payroll Deduction: (24.00/pay period) Bi-Monthly	<b>Amount of Each Receipt this Period</b> \$72.00

<b>SUBTOTAL</b> of Receipts This Page (optional):	\$774.00
<b>TOTAL</b> 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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joe Booth UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	\$270.00	Bi-Monthly
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Gdylshy Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$210.00	Bi-Monthly
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sydney Guest UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$360.00	Bi-Monthly
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gutley UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$168.96
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (56.32/pay period)	
	Aggregate Year-to-Date ->	\$506.88	Bi-Monthly
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Hagan UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR REG CREDIT ADMIN	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$200.00	Bi-Monthly
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Hammond UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$150.00
Receipt For: <input type="checkbox"/> Primary <input 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	Bi-Monthly
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Hargrove UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR BRANCH SALES	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	\$270.00	Bi-Monthly

SUBTOTAL of Receipts This Page (optional):	\$858.96
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information needed from such reports and statements that are to 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

A. Full Name, Mailing Address and Zip Code Jeffrey Jaggars UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
	Occupation EXECUTIVE VICE PRESIDENT Aggregate Year-to-Date ->	Payroll Deduction: (30.00/pay period) \$270.00	Bi-Monthly
B. 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 type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
	Occupation MGR CREDIT ADM SUP Aggregate Year-to-Date ->	Payroll Deduction: (40.00/pay period) \$240.00	Bi-Monthly
C. 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 type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$180.00
	Occupation MGR OPS Aggregate Year-to-Date ->	Payroll Deduction: (60.00/pay period) \$360.00	Bi-Monthly
D. 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 type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$129.90
	Occupation VICE PRESIDENT Aggregate Year-to-Date ->	Payroll Deduction: (43.30/pay period) \$359.70	Bi-Monthly
E. 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 type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$30.00
	Occupation PRESIDENT Aggregate Year-to-Date ->	Payroll Deduction: (30.00/pay period) \$210.00	Bi-Monthly
F. 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 type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$126.00
	Occupation PRESIDENT Aggregate Year-to-Date ->	Payroll Deduction: (42.00/pay period) \$294.00	Bi-Monthly
G. 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 type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$150.00
	Occupation SENIOR VICE PRESIDENT Aggregate Year-to-Date ->	Payroll Deduction: (50.00/pay period) \$300.22	Bi-Monthly

SUBTOTAL of Receipts This Page (optional)	\$625.90
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information reported from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for recreational 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

A. Full Name, Mailing Address and Zip Code C Little Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$96.00
	Occupation MANAGER/OPERATIONS	Payroll Deduction: (\$2.00/pay period)	Aggregate Year-to-Date -> \$298.00
B. Full Name, Mailing Address and Zip Code Edward Mancuso UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
	Occupation SPEC DIV SR MGR/CMCL	Payroll Deduction: (\$30.00/pay period)	Aggregate Year-to-Date -> \$230.00
C. Full Name, Mailing Address and Zip Code Jo Mock UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (\$30.00/pay period)	Aggregate Year-to-Date -> \$270.00
D. Full Name, Mailing Address and Zip Code Jackson Moore UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$304.98
	Occupation PRESIDENT	Payroll Deduction: (\$101.66/pay period)	Aggregate Year-to-Date -> \$914.94
E. Full Name, Mailing Address and Zip Code Mark Mosteller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
	Occupation COO MORTGAGE COMPANY	Payroll Deduction: (\$40.00/pay period)	Aggregate Year-to-Date -> \$240.00
F. Full Name, Mailing Address and Zip Code Mark Nacaise UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (\$30.00/pay period)	Aggregate Year-to-Date -> \$270.00
G. Full Name, Mailing Address and Zip Code Edward Nichols Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$150.00
	Occupation COO	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

Any information reported on such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for substantial purposes other than filing the name and address of any political committee in public or in private, for such purposes.

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

A. Full Name, Mailing Address and Zip Code John Oakes UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$150.00
	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: 150.00/pay period	Aggregate Year-to-Date -> 5425.00
B. Full Name, Mailing Address and Zip Code William Pace UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$75.00
	Occupation PRESIDENT	Payroll Deduction: 125.00/pay period	Aggregate Year-to-Date -> \$225.00
C. Full Name, Mailing Address and Zip Code John Parker UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
	Occupation CFO	Payroll Deduction: 140.00/pay period	Aggregate Year-to-Date -> \$322.50
D. Full Name, Mailing Address and Zip Code David Pedersen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> PRIMARY <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS	Date (month, day, year)	Amount of Each Receipt this Period \$150.00
	Occupation MGR. LEASING	Payroll Deduction: 150.00/pay period	Aggregate Year-to-Date -> \$200.00
E. Full Name, Mailing Address and Zip Code KEVIN PERKO UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$115.50
	Occupation COMM BANK CREDIT ADM	Payroll Deduction: 138.50/pay period	Aggregate Year-to-Date -> \$250.25
F. Full Name, Mailing Address and Zip Code Kenneth PLINK UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$300.00
	Occupation REGIONAL PRESIDENT	Payroll Deduction: 100.00/pay period	Aggregate Year-to-Date -> \$750.00
G. Full Name, Mailing Address and Zip Code Lou Boynter UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$270.00
	Occupation CEO	Payroll Deduction: 90.00/pay period	Aggregate Year-to-Date -> \$720.00

SUBTOTAL of Receipts This Page (optional)	\$1180.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Johnny Raines UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation PRESIDENT	Payroll Deduction: (\$30.00/pay period) Aggregate Year-to-Date -> \$257.50	\$90.00 Bi-monthly
Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation CHAIRMAN-CORPORATION	Payroll Deduction: (\$170.82/pay period) Aggregate Year-to-Date -> \$1537.38	\$512.46 Bi-Monthly
Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation MSR COMM LENDING	Payroll Deduction: (\$48.00/pay period) Aggregate Year-to-Date -> \$312.00	\$144.00 Bi Monthly
Charles Robinette UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation PRESIDENT	Payroll Deduction: (\$38.50/pay period) Aggregate Year-to-Date -> \$346.50	\$115.50 Bi-Monthly
Susan Robinson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (\$30.76/pay period) Aggregate Year-to-Date -> \$276.84	\$92.28 Bi-Monthly
William Ross UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation CEO	Payroll Deduction: (\$150.00/pay period) Aggregate Year-to-Date -> \$275.00	\$150.00 Bi-Monthly
Michael Russell UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation MGR CREDIT ADM	Payroll Deduction: (\$140.00/pay period) Aggregate Year-to-Date -> \$360.00	\$120.00 Bi-Monthly

SUBTOTAL of Receipts This Page (optional)	\$1224.24
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 9 OF 11  
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in full)  
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

A. 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	UNION PLANTERS BANK	07/12/99	\$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Aggregate Year-to-Date -> \$150.00	One Time Cont
RICHARD STROYAN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK	09/07/99	\$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Aggregate Year-to-Date -> \$775.00	One Time Cont
Albert Satterwhite UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR RETAIL CRU	Date (month, day, year) Payroll Deduction: (30.00/pay period)	Bi-Monthly
Aggregate Year-to-Date -> \$240.00			
Albert Satterwhite UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR RETAIL GRP	Date (month, day, year) Payroll Deduction: (10.00/pay period)	Bi-Monthly
Aggregate Year-to-Date ->			
Steven schenck UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS		\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Date (month, day, year) Payroll Deduction: (100.00/pay period)	Bi-Monthly
Aggregate Year-to-Date -> \$400.00			
David Shelman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$96.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR RETAIL REG MGR	Date (month, day, year) Payroll Deduction: (32.00/pay period)	Bi-Monthly
Aggregate Year-to-Date -> \$288.00			
Ronald Steigh UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$108.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Date (month, day, year) Payroll Deduction: (36.00/pay period)	Bi-Monthly
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

<p><b>A. Full Name, Mailing Address and Zip Code</b>                  Arthur Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b>                  UNION PLANTERS BANK</p> <p><b>Occupation</b>                  OR DEPT MGR</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b>                  (40.00/pay period)</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$240.00</p>	<p><b>Amount of Each Receipt this Period</b>                  \$120.00</p> <p><b>Bi-Monthly</b></p>
<p><b>B. Full Name, Mailing Address and Zip Code</b>                  Martha Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b>                  UNION PLANTERS BANK</p> <p><b>Occupation</b>                  CREDIT ANALYST</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b>                  (25.00/pay period)</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$225.00</p>	<p><b>Amount of Each Receipt this Period</b>                  \$75.00</p> <p><b>Bi-Monthly</b></p>
<p><b>C. Full Name, Mailing Address and Zip Code</b>                  Stephen Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b>                  UNION PLANTERS BANK</p> <p><b>Occupation</b>                  PRESIDENT</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b>                  (40.00/pay period)</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$360.00</p>	<p><b>Amount of Each Receipt this Period</b>                  \$120.00</p> <p><b>Bi-Monthly</b></p>
<p><b>D. Full Name, Mailing Address and Zip Code</b>                  William Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b>                  UNION PLANTERS BANK</p> <p><b>Occupation</b>                  REGI COMM LENDING MGR</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b>                  (40.00/pay period)</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$360.00</p>	<p><b>Amount of Each Receipt this Period</b>                  \$120.00</p> <p><b>Bi-Monthly</b></p>
<p><b>E. Full Name, Mailing Address and Zip Code</b>                  Thomas Smith Jr                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b>                  UNION PLANTERS BANK</p> <p><b>Occupation</b>                  REGIONAL PRESIDENT</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b>                  (50.00/pay period)</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$325.00</p>	<p><b>Amount of Each Receipt this Period</b>                  \$150.00</p> <p><b>Bi-Monthly</b></p>
<p><b>F. Full Name, Mailing Address and Zip Code</b>                  James Solomon, Jr                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b>                  UNION PLANTERS BANK</p> <p><b>Occupation</b>                  SENIOR VICE PRESIDENT</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b>                  (30.00/pay period)</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$270.00</p>	<p><b>Amount of Each Receipt this Period</b>                  \$90.00</p> <p><b>Bi-Monthly</b></p>
<p><b>G. Full Name, Mailing Address and Zip Code</b>                  John Straub                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b>                  UNION PLANTERS BANK</p> <p><b>Occupation</b>                  SENIOR VICE PRESIDENT</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b>                  (33.12/pay period)</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$298.08</p>	<p><b>Amount of Each Receipt this Period</b>                  \$99.36</p> <p><b>Bi-Monthly</b></p>

<b>SUBTOTAL of Receipts This Page (optional):</b>	\$774.36
<b>TOTAL This Period (Just page this line number only)</b>	

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dalmax Tegmaier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation MGR. RETAIL GRP	Payroll Deduction: (35.00/pay period) Aggregate Year-to-Date -> \$227.50	\$105.00 Bi-Monthly
B. Full Name, Mailing Address and Zip Code Paul Tenarwitz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation CEO	Payroll Deduction: (45.84/pay period) Aggregate Year-to-Date -> \$275.04	\$137.52 Bi-Monthly
C. Full Name, Mailing Address and Zip Code Charles Turner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input 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 Bi-Monthly
D. Full Name, Mailing Address and Zip Code Rddie Underwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation RS APPRAISER	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$240.00	\$120.00 Bi-Monthly
E. Full Name, Mailing Address and Zip Code Milt Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation CEO/TREASURER	Payroll Deduction: (45.16/pay period) Aggregate Year-to-Date -> \$417.00	\$147.48 Bi-Monthly
F. Full Name, Mailing Address and Zip Code Larry Watson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input 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 Bi-Monthly
G. Full Name, Mailing Address and Zip Code Sandy Wilson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation MANAGER	Payroll Deduction: (25.00/pay period) Aggregate Year-to-Date -> \$210.00	\$75.00 Bi-Monthly

SUBTOTAL of Receipts This Page (optional)

\$878.72

TOTAL This Period (last page this line number only)

\$10678.78

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER 23		

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NAME OF COMMITTEE (in full)  
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

A. Full Name, Mailing Address and Zip Code FRIST FOR US SENATE  4206 HILLSBORO ROAD SUITE 304  Nashville, TN 37215-3396	Purpose of Disbursement POLITICAL CONTRIBUTION	Date (month, day, year) 08/10/99	Amount of Each Disbursement This Period \$1000.00
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B. Full Name, Mailing Address and Zip Code US SENATOR MITCH MCCONNELL COMMI  7025 BLANDVILLE RD HWY 62  Paducah, KY 42003-	Purpose of Disbursement	Date (month, day, year) 12/29/99	Amount of Each Disbursement This Period \$1000.00
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*Per our conversation  
12-29-99  
will be fixed AS  
Requested (memo post)  
on Year End Report*

C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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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

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

A. 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. ILLINOIS STREET SPANSEA, IL 62226	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/21/99	\$300.00
B. Full Name, Mailing Address and Zip Code FRIENDS OF MICHAEL CALLAHAN  FOR PUBLIC SERVICE COMMISSION P.O. BOX 16230 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
C. Full Name, Mailing Address and Zip Code 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
D. Full Name, Mailing Address and Zip Code RON FANNIN 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
E. Full Name, Mailing Address and Zip Code FRIENDS OF TRE HARGRETT IN SEN  6362 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
F. Full Name, Mailing Address and Zip Code COMMITTEE TO ELECT JAY HOFFMAN  P.O. BOX 194  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
G. Full Name, Mailing Address and Zip Code IL HOUSE REPUBLICAN CAUCUS 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

SUBTOTAL of Disbursements This Page (optional)	\$2850.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)  
 UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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 2019 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 LUNDY 419 TURELO DRIVE Bellevoille, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	00/29/99	\$500.00
MARION COUNTY DEM CENTRAL COMMITTEE ONE NORTH CAPITOL SUITE 201 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
MISSOURI BANKERS ASSC PAC 207 N. 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
RONNIE MARGROVE FOR GOVERNOR P.O. BOX 24477 Jackson, MS 39229	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/04/99	\$1500.00
MCMINTOSH FOR GOVERNOR C/O LINDA GILCREST P.O. BOX 1100 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

SUBTOTAL of Disbursements This Page (optional)	\$0750.00
TOTAL This period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category or the Detailed Summary Page

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NAME OF COMMITTEE (in full)  
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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
M. Full Name, Mailing Address and Zip Code FRIENDS OF JIMMY NATFEN  P.O. BOX 190575  Nashville, TN 37219-0575	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/99	\$1000.00
C. Full Name, Mailing Address and Zip Code 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
D. Full Name, Mailing Address and Zip Code 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
E. Full Name, Mailing Address and Zip Code FRIENDS TO RE ELECT KY 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)	09/03/99	\$250.00
F. Full Name, Mailing Address and Zip Code 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
G. Full Name, Mailing Address and Zip Code 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

SUBTOTAL of Disbursements This Page (optional)	\$4450.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMX TO BLAET J. SAMMONS TO CITY COUNCIL  208 ST. ALBANS FAIRWAY  Memphis, TN 38111-	POLITICAL CONTRIBUTION  Disbursement type: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/03/99	\$300.00
B. Full Name, Mailing Address and Zip Code MIRIAM Q. SIMMONS FOR STATE REP (MS)  45 OLD HIGHWAY 90 EAST Columbia, MS 39429-	POLITICAL CONTRIBUTION  Disbursement type: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/08/99	\$200.00
C. Full Name, Mailing Address and Zip Code FETE SIBSON FOR MAYOR  850 RIDGELANE BLVD  Memphis, TN 38120-	POLITICAL CONTRIBUTION  Disbursement type: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/29/99	\$500.00
D. Full Name, Mailing Address and Zip Code CHRIS TURNER CAMPAIGN  140 ADAMS  Memphis, TN 38103-	POLITICAL CONTRIBUTION  Disbursement type: <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)	\$1500.00
TOTAL This Period (last page this line number only)	\$17550.00

