

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 30 10 30 AM '96

1. NAME OF COMMITTEE (in full)
 Union Planters Corporation Committee on
 Government Affairs PAC 10#1167

ADDRESS (number and street) Check if different than previously reported
 7130 Goodlett Farms Parkway

CITY, STATE and ZIP CODE
 Cordova, TN 38018

2. FEC IDENTIFICATION NUMBER
 C00044024

3. 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	7-31-95 through 12-31-95		
6. (a) Cash on Hand January 1, 1995			\$ 9,088.59
(b) Cash on Hand at Beginning of Reporting Period		\$ 18,487.45	
(c) Total Receipts (from Line 10)		\$ 60,285.78	\$ 84,934.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 78,773.23	\$ 94,023.23
7. Total Disbursements (from Line 30)		\$ 28,620.00	\$ 43,870.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 50,153.23	\$ 50,153.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	
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
 Kirk Walters

Signature of Treasurer


Date
 2-29-96

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

9 6 0 3 0 3 2 4 4 9

**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 7-1-95 TO: 12-31-95	
		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)	6,009.30	14,405.61	11(a)(i)
ii. Unitemized	14,387.52	30,640.07	11(a)(ii)
a. Total (add i and ii) >	20,396.82	45,045.68	11(a)(c)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	39,888.96	39,888.96	11(c)
d. Total Contributions (add a ii, b and c) >	60,285.78	84,934.64	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) >	60,285.78	84,934.64	19
20. Total Federal Receipts (subtract line 18 from line 19) >	60,285.78	84,934.64	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	4,250.00	10,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (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	24,370.00	33,820.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	28,620.00	43,820.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	28,620.00	43,870.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	60,285.78	84,934.64	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	60,285.78	84,934.64	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

96930324470

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 114

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NAME OF COMMITTEE (In Full)

Union Planters Corporation Committee on Government Affairs PAC ID#1167

96030324451

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jackson Moore 7130 Goodlett Farms Pkwy Cordova, TN 38018	Union Planters Corp	Monthly	\$610.02 period 101.67 (Per Month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation President	Aggregate Year-to-Date > \$ 1,220.04	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin Rawlins 7130 Goodlett Farms Pkwy Cordova, TN 38018	Union Planters Corporation	Monthly	\$1,024.98 Period \$170.83 (Per Month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation Chairman	Aggregate Year-to-Date > 2,049.96	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Milt K. Walters 7130 Goodlett Farms Pkwy Cordova, TN 38018	Union Planters Corporation	Monthly	\$295.02 period \$49.17 (Per Month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation SVP	Aggregate Year-to-Date > \$ 590.04	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Cook, Jr. 7130 Goodlett Farms Pkwy Cordova, TN 38018	UPB Middle TN	Monthly Payroll Deduction	\$375.00 \$31.25 (Bi-Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation President	Aggregate Year-to-Date > \$ 750.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stanley Dvorton 7130 Goodlett Farms Pkwy Cordova, TN 38018	UPB Middle TN	Monthly payroll deduction	\$240.00 \$40.00 (bimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation CEO	Aggregate Year-to-Date > \$ 480.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Booth 7130 Goodlett Farms Pkwy Cordova, TN 38018	Union Planters Bank	Monthly Payroll Deduction	\$600.00 \$50.00 Bimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation FVP	Aggregate Year-to-Date > \$ 1141.41	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tom Flenniken 7130 Goodlett Farms Pkwy Cordova, TN 38018	UPB Chattanooga	3-15-95	0
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation President	Aggregate Year-to-Date > \$ 200.00	

SUBTOTAL of Receipts This Page (optional) \$3,745.62

TOTAL This Period (last page this line number only).....

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NAME OF COMMITTEE (in Full)

Union Planters Corporation Committee on Government Affairs PAC 1051167

95030324452

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Fred Flick 7130 Goodlett Farms Parkway Cordova, TN 38018	First National Crossville	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation: President Aggregate Year-to-Date: \$ 200.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James Garrett 7130 Goodlett Farms Pkwy Cordova, TN 38018	Bank of Goodlettsville	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation: Chairman Aggregate Year-to-Date: \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Tony Gregory 7130 Goodlett Farms Pkwy Cordova, TN, 38018	Bank of Goodlettsville	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation: EYP Aggregate Year-to-Date: \$ 300.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James Harper 7130 Goodlett Farms Pkwy Cordova, TN 38018	Union Planters Bank	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation: Director Aggregate Year-to-Date: \$ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Daniel Hawkins 7130 Goodlett Farms Pkwy Cordova, TN 38018	Bank of Goodlettsville	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation: President Aggregate Year-to-Date: \$ 400.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Vaden Lackey 7130 Goodlett Farms Pkwy Cordova, TN 38018	UPB Middle TN	5-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation: Director Aggregate Year-to-Date: \$ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ken Plunk 7130 Goodlett Farms Pkwy Cordova, TN 38018	Union Planters Bank	4-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation: President Aggregate Year-to-Date: \$ 500.00		

SUBTOTAL of Receipts This Page (optional) 0

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Union Planters Corporation for Committee on Government Affairs PAC 10#1167

9503032443

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William Powell 7130 Goodlett Farms PKWY Cordova, TN 38018	Bankfirst Decatur Occupation President	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steve Smith 7130 Goodlett Farms Pkwy Cordova, TN 38018	UPB Central Ark Occupation President	6-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$200.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gene Whittle 7130 Goodlett Farms Pkwy Cordova, TN 38018	UPB Middle TN Occupation EVP	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$200.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dan Denny 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB middle TN Occupation Director	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Linda Crouch 7130 Goodlett Farms Pkwy Cordova, TN 38018	Pickett County Bank Occupation vp	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$200.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Willie Connell 7130 Goodlett Farms Pkwy Cordova, TN 38018	United Southern Bank Occupation President	3-15-95	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$300.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Harbert Alexander 7130 Goodlett Farms Pkwy Cordova, TN 38018	UPB Jackson Occupation President	Monthly	321.90 Period \$53.65 (Per Month)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$693.80		

SUBTOTAL of Receipts This Page (optional) 321.90

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 4 OF 6
FOR LINE NUMBER 316

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NAME OF COMMITTEE (in Full)

Union Planters Corporation Committee on Government Affairs PAC ID#1167

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pete Milliston 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters BK Occupation Controller MPHS		114.00 Period 19.00 Per Month
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$228.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Hargrove 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB Newport, Ar. Occupation President	Payroll Deduction	150.00 Period 12.50 1 monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$300.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah Hester 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Bk Occupation Human Res-Mgr	Payroll Deduction	120.00 period 10.00 1 monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 240.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Howlett 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB Wash, TN Occupation Div-Mgr Com. Lending	Payroll Deduction	120.00 Period 10.00 Bimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 240.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Dates 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Mphs Occupation Mgr-Compliance	Payroll Deduction	276.00 Period 23.00 Bimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 325.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Pace 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB Mammoth Springs, Ar Occupation President	Payroll Deduction	150.00 Period 12.50 Bimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 255.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Clint Williams 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB of West TN Occupation President	Payroll Deduction	108.00 Period 9.00 1 monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 216.00		

SUBTOTAL of Receipts This Page (optional) 1,033.00

TOTAL This Period (last page this line number only).....

96030324454

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NAME OF COMMITTEE (in Full)

Union Planters Corporation Committee on Government Affairs PAC ID#1167

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Turner 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB Jackson, TN		187.50 Period 31.25 Month
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation EYP		Aggregate Year-to-Date > \$ 375.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger Tudor 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters BK Chattanooga, TN	Monthly	120.66 Period 20.11 Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation Mgr-Financial Control		Aggregate Year-to-Date > \$ 241.32
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack Parker 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters BK	Monthly	150.00 period 25.00 per month
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation CFD		Aggregate Year-to-Date > \$ 300.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Tusa McNary 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters BK	Monthly	120.00 period 20.00 monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation Retirement Adm Mgr		Aggregate Year-to-Date > \$240.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Fonte 7130 Goodlett Farms Parkway Cordova, TN 38018	Union Planters Bank	Monthly	120.00 period 20.00 per month
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation Mgr-Corp Operations		Aggregate Year-to-Date > \$240.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ray Albright 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB Chattanooga, TN	Monthly	168.24 Period 28.04 Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Occupation Public Policy/BS Dev		Aggregate Year-to-Date > \$336.48
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)	866.40
TOTAL This Period (last page this line number only)	

95030324435

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 6
FOR LINE NUMBER 112

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NAME OF COMMITTEE (In Full)

Union Planters Corporation Committee on Government Affairs PAC ID#1167

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Gurley 7130 Goodlett Farms Parkway Cordova, TN 38018	UPC Occupation: EVP	Monthly	337.98 Period: 56.33 Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 675.96		
Tim Barnhill 7130 Goodlett Farms Parkway Cordova, TN 38018	Central State BK Lexington, TN Occupation: President	3-15-95	0
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 200.00		
Kenneth Anderson 7130 Goodlett Farms Parkway Cordova, TN 38018	Bank of Goodlettsville Occupation: SVP	3-15-95	0
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 200.00		
Betty Hammond 7130 Goodlett Farms Parkway Cordova, TN 38018	UPB MPhs. TN Occupation: Trading Asst II Mort	Monthly Payroll Deduction	300.00 25.00 Bimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr	Aggregate Year-to-Date > \$ 450.00		

SUBTOTAL of Receipts This Page (optional)	637.98
TOTAL This Period (last page this line number only)	6009.30

96030324456

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NAME OF COMMITTEE (in Full)

Union Planters Corporation Committee on Government Affairs PAC ID#1167

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grenada Sunburst System Corporate Voluntary Political Action Committee 2000 Gate Way P.O. Box 947 Grenada, MS 38901			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Acquisition of	Occupation		
		Aggregate Year-to-Date > \$ 39,888.96	39,888.96
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Grenada Sunburst. There were no Transfer Funds to Union Planters	employee contributions over \$200 Annually.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
		Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	39,888.96

96030324457

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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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	Date (month, day, year)	Amount of Each Disbursement This Period
Ed Bryant for Congress P.O. Box 770427 Memphis, TN 38119	Political Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-22-95	1,000.00
Bill Frist for US Senate 3823 Central Avenue Memphis, TN 38103	Political Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-14-95	1,000.00
Tennesseans for Thompson 1808 West End Ave Suite 901 Nashville, TN 37203	Political Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-20-95	1,000.00
Friends of Larry Presslar P.O. Box 77166 Washington, DC 20013	Political Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-7-95	1,000.00
Steve Owens for Congress P.O. Box 8129 Scottsdale, AZ 75252	Political Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-7-95	250.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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 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 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

96030324408

SUBTOTAL of Disbursements This Page (optional)	4,250.00
TOTAL This Period (last page this line number only)	4,250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Union Planters Corporation for Committee on Government Affairs PAC ID#1167

96030324409

A. 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 200 Jefferson Suite #3 Memphis, TN 38103	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-11-95	1,000.00
Committee to Elect Brent Taylor P.O. Box 770427 Memphis, TN 38119	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-15-95	200.00
Committee to Elect Jack Sammons 850 Ridgelake Suite 1 Memphis, TN 38120	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-15-95	500.00
Friends of Scott McCormick 6520 Quince Road Memphis, TN 38177	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-15-95	200.00
Committee to Elect Joe Evangelis Memphis School Board P.O. Box 770895 Memphis, TN 38177	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-15-95	200.00
John Elkington Campaign Fund 203 Beale St. Suite 300 Memphis, TN 38103	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-22-95	200.00
Committee to Elect Peggy Harvey HLGN Memphis, TN 38103	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8-29-95	200.00
Committee to re-elect Dr. Barbara Prescott 2280 Wickerwood Cove Memphis, TN 38119	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-5-95	500.00
Committee to Elect Peggy Harvey P.O. Box 3264 Memphis, TN 38173-0264	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-7-95	200.00

SUBTOTAL of Disbursements This Page (optional) 3,200.00

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 2 OF 16
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Union Planters Corporation for Committee on Government Affairs PAC ID#1167

0603032440

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joseph Ford Campaign Fund 12 S. Parkway W. Memphis, TN 38109	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-9-95	300.00
B. Full Name, Mailing Address and ZIP Code Committee to Elect Pat Yandershaff 850 Ridgeway Blvd. Ste 101 Memphis, TN 38120	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-95	500.00
C. Full Name, Mailing Address and ZIP Code Rufus E. Jones 569 Moline Rd. Memphis, TN 38109	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-22-95	200.00
D. Full Name, Mailing Address and ZIP Code Victor Ashe Together for Knoxville P.O. Box 1382 Knoxville, TN 37901	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-22-95	250.00
E. Full Name, Mailing Address and ZIP Code Jim Bean Campaign Fund P.O. Box 1874 Hattiesburg, MS 39403-1874	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-22-95	500.00
F. Full Name, Mailing Address and ZIP Code Steve Seale P.O. Box 1874 Hattiesburg, Ms. 39403	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-22-95	500.00
G. Full Name, Mailing Address and ZIP Code Friends of Myron Lowrey P.O. Box 3560 Memphis, TN 38173-3560	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-28-95	250.00
H. Full Name, Mailing Address and ZIP Code Marshall Bennett Campaign P.O. Box 421 Jackson, MS 39215	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-28-95	500.00
I. Full Name, Mailing Address and ZIP Code Committee to Elect Brent Taylor P.O. Box 770427 Memphis, TN 38119	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-28-95	100.00

SUBTOTAL of Disbursements This Page (optional) 7,100.00

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 3 OF 16
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Union Planters Corporation for Committee on Government Affairs PAC 1071167

0.5030324451

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Lonnie Thompson 1897 S. Third Street Memphis, Tn 38106	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-5-95	200.00
Committee to Elect Deidre Malone 333 N. Avalon Memphis, Tn 38112	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-5-95	200.00
Thomas Long City Court Clerk 149 Angelus Memphis, Tn 38104	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-5-95	200.00
Committee to Elect John Bobango 850 Ridgelake Blvd Memphis, Tn 38120	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-5-95	500.00
Friends of Dan Byrd P.O. Box 34876 Bartlett, Tn 38184-0876	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-5-95	300.00
Friends of Bob Rochelle 109 Castle Heights Ave. North Lebanon, Tn 37087	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-5-95	500.00
Friends of Linda Rendtorff P.O. Box 24183 Memphis, Tn 38124	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-19-95	500.00
Andy Womack Campaign Fund 745 S. Church Street Nurfreesboro, Tn 37130	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-26-95	250.00
Jim Rout for County Mayor 3915 Mendenhall Rd. S. Memphis, Tn 38115	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-31-95	3,000.00

SUBTOTAL of Disbursements This Page (optional)

5,550.00

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 4 OF 6
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Union Planters Corporation for Committee on Government Affairs PAC 1041167

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bruce Jenkins Campaign Fund P.O. Box 12132 Jackson, TN 38236	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-31-95	500.00
Committee to Re-Elect Edith Taylor Langaster 2423 Underwood Street Nashville, TN 37208	Political Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-31-95	100.00
Billy H. Thames Campaign P.O. Box 1585 Hize, MS 39116	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-2-95	250.00
Eric Clark Campaign P.O. Box 12113 Jackson, MS 39236	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-2-95	500.00
Mike Moore Campaign P.O. Box 23621 Jackson, MS 39225	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-2-95	500.00
Ronnie Musgrove Campaign P.O. Box 24477 Jackson, MS 39225	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-2-95	1,000.00
Eddie Briggs Campaign 224 East Capitol Street Jackson, MS 39201	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-2-95	1,000.00
Dick Molpus Campaign P.O. Box 55535 Jackson, MS 39295	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-2-95	1500.00
Kirk Fordice Campaign P.O. Box 3458 Jackson, MS 39207	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-2-95	1,500.00

SUBTOTAL of Disbursements This Page (optional)

6,850.00

TOTAL This Period (last page this line number only)

06030324402

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 14
FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Union Planters Corporation for Committee on Government Affairs PAC ID#1167

0.6030324453

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sundquist Campaign 3022 Vanderbilt Place Nashville, Tn 37212	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	11-2-95	1,000.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-elect Senator John Ford P.O. Box 323 Memphis, Tn 38101	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-3-95	500.00
C. Full Name, Mailing Address and ZIP Code Marshall Bennett Campaign P.O. Box 421 Jackson, Ms 39205	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-3-95	500.00
D. Full Name, Mailing Address and ZIP Code Walter Michel Campaign 201 West Capitol Street Jackson, Ms 39201	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	1,000.00
E. Full Name, Mailing Address and ZIP Code Committee to Elect Mark Morris 50 N. Front St. Suite 900 Memphis, Tn 38103	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-95	500.00
F. Full Name, Mailing Address and ZIP Code Committee to Elect Lillian G. Bean 9627 Tunbridge Lane Knoxville, Tn 37922	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-16-95	100.00
G. Full Name, Mailing Address and ZIP Code Cohen for Senate Committee 349 Kenilworth Place Memphis, Tn 38112	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-5-95	250.00
H. Full Name, Mailing Address and ZIP Code Committee to Re-elect Kathryn Bowers 1307 Swallow Lane Memphis, Tn 38116	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-5-95	200.00
I. Full Name, Mailing Address and ZIP Code The Ashe Committee P.O. Box 1382 Knoxville, Tn 37901	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-7-95	120.00

SUBTOTAL of Disbursements This Page (optional)

4,170.00

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 6 OF 6
FOR LINE NUMBER 25

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NAME OF COMMITTEE (In Full)

Union Planters Corporation for Committee on Government Affairs PAC ID#1167

96030324434

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Martha Hawks Campaign For Mayor P.O. Box 308 Humboldt, TN 38343	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-7-95	500.00
B. Full Name, Mailing Address and ZIP Code The Chumney Committee P.O. Box 11502 Memphis, TN 38111-0502	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-12-95	200.00
C. Full Name, Mailing Address and ZIP Code Friends of Roy Herron P.O. Box 5 Dresden, TN 38225	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-19-95	200.00
D. Full Name, Mailing Address and ZIP Code Friends of Joe Kent 6659 Watervein Circle Memphis, TN 38119	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-21-95	250.00
E. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Koelba 6901 4 Sherewood Knoxville, TN 37919	Political Contr Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-28-95	250.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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 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 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) 1,400.00

TOTAL This Period (last page this line number only) 24,370.00

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 checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT 3-4-96
<input type="checkbox"/> First Class Mail	POSTMARKED
<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
JMN PREPARER	3-4-96 DATE PREPARED

9 6 0 3 0 3 2 4 4 0 5