

UNION PLANTERS CORPORATION
COMMITTEE ON GOVERNMENT AFFAIRS

RECEIVED
FEDERAL ROOM
DEC 20 11:28

Mr. Dominick Ciaraldi
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

November 6, 2000

Identification Number: C00044024

Reference: July Quarterly Report (4/1/00-6/30/00)

Dear Mr. Ciaraldi:

Thank you for your help in working through our seemingly excessive contribution to Senator Bill Frist's general election campaign fund this last election cycle. The two contributions in 1995 (\$1,000 contributed on 5/18/95 and an additional \$1,000 contributed on 9/14/95) were actually for debt retirement for the general election for "Bill Frist for Senate 1994" campaign. I have double-checked with Senator Bill Frist's office to find that their records also reflect that the two 1995 contributions we made were designated to debt retirement for "Bill Frist for Senate 1994" campaign.

Please let me know if there is any further action that needs to be taken by our committee to resolve this issue.

Also, Mr. Ciaraldi, we will amend schedule B, supporting line 23, to better reflect the political office sought by the candidates we support. Thanks, too, for pointing out that we only report COGA contributors whose contribution exceeds \$200 in any calendar year.

Kind regards



Brad L. Champlin
COGA Director

CC: Linus Catignani, Senator Frist's office
COGA Board members
Carol Hance

Committee on Gov't Affairs, P.O. Box 387, Memphis, TN 38147 (901) 580-2475

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL PCOA

2000 NOV 20 AM 11:28

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

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid-Year Report (Non-election Year Only)
 Termination Report

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- Twelfth day report preceding _____ (Type of Election)
 election on _____ in the State of _____
 Thirtieth day report following the General Election on _____
 in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>04/01/2000</u> through <u>06/30/2000</u>		
6. (a) Cash on Hand January 1, 19 <u>00</u>		\$157900.43
(b) Cash on Hand at Beginning of Reporting Period	\$160832.47	
(c) Total Receipts (from Line 19)	\$49882.42	\$79640.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$210714.89	\$237541.21
7. Total Disbursements (from Line 30)	\$27550.00	\$54376.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$183164.89	\$183164.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C 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
 560 E Street, NW
 Washington, DC 20469
 Toll Free 800-424-9530
 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

11-15-00

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

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FEC FORM 3X
(Revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS	REPORT COVERING PERIOD FROM 04/01/2000 TO: 06/30/2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	\$15464.42	\$18344.36
ii. Unitemized	\$34418.00	\$59798.42
iii. Total (add i and ii)	\$49882.42	\$78140.78
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contributions (add a iii, b and c)	\$49882.42	\$78140.78
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00
13. All Loans Received	\$0.00	\$0.00
14. Loan Repayments Received	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$1500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	\$0.00	\$0.00
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$49882.42	\$78640.78
20. Total Federal Receipts (subtract line 16 from line 19)	\$49882.42	\$78640.78
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal Share	\$0.00	\$0.00
ii. Non-Federal Share	\$0.00	\$0.00
b. Other Federal Operating Expenditures	\$0.00	\$1441.32
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$1441.32
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$14400.00	\$17900.00
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	\$0.00	\$0.00
26. Loan Repayments Made	\$0.00	\$0.00
27. Loans Made	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contribution Refunds (add a, b and c)	\$0.00	\$0.00
29. Other Disbursements	\$13150.00	\$35035.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$27550.00	\$54378.32
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$27550.00	\$54378.32
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	\$49882.42	\$78140.78
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	\$49882.42	\$78140.78
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$1441.32
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35)	\$0.00	\$1441.32

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for such category of the recalled summary page

Any information copied from such Reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code Herbert Alexander UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (53.64/pay period)	Amount of Each Receipt this Period \$160.32
	Occupation REGIONAL PRESIDENT	Aggregate Year-to-Date -> \$321.64	
B. Full Name, Mailing Address and Zip Code William Andrews UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period \$120.00
	Occupation DIRECTOR-CORP MARKETING	Aggregate Year-to-Date -> \$240.00	
C. Full Name, Mailing Address and Zip Code LARRY W. BYRKIT UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) 05/31/2000	Amount of Each Receipt this Period \$300.00
	Occupation CEO	Aggregate Year-to-Date -> \$300.00	
D. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (100.00/pay period)	Amount of Each Receipt this Period \$200.00
	Occupation SR CREDIT OFFICER	Aggregate Year-to-Date -> \$500.00	
E. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (62.50/pay period)	Amount of Each Receipt this Period \$62.50
	Occupation SR CREDIT OFFICER	Aggregate Year-to-Date -> \$562.50	
F. Full Name, Mailing Address and Zip Code Barbara Branic UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period \$120.00
	Occupation MGR RETAIL GRP	Aggregate Year-to-Date -> \$240.00	
G. Full Name, Mailing Address and Zip Code LINDA CROUCH UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY CORDOVA, 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) 05/31/2000	Amount of Each Receipt this Period \$500.00
	Occupation BRANCH SALES MANAGER	Aggregate Year-to-Date -> \$500.00	

SUBTOTAL of Receipts This Page (optional)	\$1463.42
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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for campaign 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 Brad Charplin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR COMM & TRAINING</p> <p>Aggregate Year-to-Date -> \$887.53</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>B. Full Name, Mailing Address and Zip Code Michael Chitwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR REGIONAL OPS</p> <p>Aggregate Year-to-Date -> \$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>C. Full Name, Mailing Address and Zip Code Charles Cook Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 PRESIDENT & C.O.C.</p> <p>Aggregate Year-to-Date -> \$480.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (80.00/pay period)</p>	<p>Amount of Each Receipt this Period \$240.00</p>
<p>D. Full Name, Mailing Address and Zip Code DAVID A. JOERING UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MANAGER RETAIL SALES</p> <p>Aggregate Year-to-Date -> \$250.00</p>	<p>Date (month, day, year) 06/16/2000</p>	<p>Amount of Each Receipt this Period \$250.00</p>
<p>E. Full Name, Mailing Address and Zip Code Darcell Darling UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 PRESIDENT</p> <p>Aggregate Year-to-Date -> \$300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period \$150.00</p>
<p>F. Full Name, Mailing Address and Zip Code Lloyd Devaux UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR TECH & OPS/CIO</p> <p>Aggregate Year-to-Date -> \$420.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (70.00/pay period)</p>	<p>Amount of Each Receipt this Period \$210.00</p>
<p>G. Full Name, Mailing Address and Zip Code John Dosier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CFO</p> <p>Aggregate Year-to-Date -> \$240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1489.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Unified Schedule Page

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
UNION PLANTERS 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
Aubrey Earheart Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 ->	\$240.00	
B. Full Name, Mailing Address and Zip Code WILLIAM S. FISHER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	UNION PLANTERS BANK	05/19/2000	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT		
	Aggregate Year-to-Date ->	\$500.00	
C. Full Name, Mailing Address and Zip Code JOHN A. FRUIT UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	UNION PLANTERS BANK	05/26/2000	\$525.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MANAGER RETAIL SALES		
	Aggregate Year-to-Date ->	\$525.00	
D. Full Name, Mailing Address and Zip Code Earlan Ferry UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		\$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR SPNC ASSETS	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	\$240.00	
E. Full Name, Mailing Address and Zip Code Tom Fleannick UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 ->	\$240.00	
F. Full Name, Mailing Address and Zip Code Ralph Fortner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		\$126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation COMM LENDER	Payroll Deduction: (42.00/pay period)	
	Aggregate Year-to-Date ->	\$252.00	
G. Full Name, Mailing Address and Zip Code John Freeman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		\$126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (42.00/pay period)	
	Aggregate Year-to-Date ->	\$252.00	

SUBTOTAL of Receipts This Page (optional)	\$1637.00
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

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

<p>A. Full Name, Mailing Address and Zip Code JEFFREY A. GOLDEN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 PRESIDENT</p> <p>Aggregate Year-to-Date -> \$500.00</p>	<p>Date (month, day, year) 06/30/2000</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p>B. Full Name, Mailing Address and Zip Code WAYNE GRANDCOLAS UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CHAIRMAN/CONST ESCROW SRVCS</p> <p>Aggregate Year-to-Date -> \$300.00</p>	<p>Date (month, day, year) 06/20/2000</p>	<p>Amount of Each Receipt this Period \$300.00</p>
<p>C. Full Name, Mailing Address and Zip Code GARY BRISHAN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 PRESIDENT</p> <p>Aggregate Year-to-Date -> \$250.00</p>	<p>Date (month, day, year) 06/23/2000</p>	<p>Amount of Each Receipt this Period \$250.00</p>
<p>D. Full Name, Mailing Address and Zip Code JOSEPH R. GUNDLACH UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY CORDOVA, 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 COMMUNITY BANK PRESIDENT</p> <p>Aggregate Year-to-Date -> \$350.00</p>	<p>Date (month, day, year) 06/21/2000</p>	<p>Amount of Each Receipt this Period \$350.00</p>
<p>E. Full Name, Mailing Address and Zip Code Allen Grieve UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR CORRESPONDENT BANKS</p> <p>Aggregate Year-to-Date -> \$276.00</p>	<p>Date (month, day, year) Payroll Deduction: (46.00/pay period)</p>	<p>Amount of Each Receipt this Period \$138.00</p>
<p>F. Full Name, Mailing Address and Zip Code Samuel Grigsby Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CEO</p> <p>Aggregate Year-to-Date -> \$200.00</p>	<p>Date (month, day, year) Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$80.00</p>
<p>G. Full Name, Mailing Address and Zip Code Samuel Grigsby Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CEO</p> <p>Aggregate Year-to-Date -> \$246.00</p>	<p>Date (month, day, year) Payroll Deduction: (46.00/pay period)</p>	<p>Amount of Each Receipt this Period \$15.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1564.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

Use 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

<p>A. Full Name, Mailing Address and Zip Code James Curley UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR RISK MGMT</p> <p>Aggregate Year-to-Date -> \$337.92</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (56.32/pay period)</p>	<p>Amount of Each Receipt this Period \$168.96</p>
<p>B. Full Name, Mailing Address and Zip Code William Eager UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR RES CREDIT ADMIN</p> <p>Aggregate Year-to-Date -> \$240.00</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>C. Full Name, Mailing Address and Zip Code Bruce Hammond UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 DIV MGR/RETAIL BANK</p> <p>Aggregate Year-to-Date -> \$309.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period \$150.00</p>
<p>D. Full Name, Mailing Address and Zip Code Charles Jarrett UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR CREDIT ADM SUP</p> <p>Aggregate Year-to-Date -> \$240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>E. Full Name, Mailing Address and Zip Code Gary Jenkins UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR OPS</p> <p>Aggregate Year-to-Date -> \$360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (60.00/pay period)</p>	<p>Amount of Each Receipt this Period \$180.00</p>
<p>F. Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> \$216.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (43.30/pay period)</p>	<p>Amount of Each Receipt this Period \$86.50</p>
<p>G. Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> \$239.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (23.00/pay period)</p>	<p>Amount of Each Receipt this Period \$23.00</p>

SUBTOTAL of Receipts This Page (optional):

\$848.56

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **6** OF **11**
FOR LINE NUMBER **11(a)(ii)**

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

<p>A. Full Name, Mailing Address and Zip Code CATERINE KJINGELHOEFER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MANAGER RETAIL SALES</p>	<p>Date (month, day, year) 06/30/2000</p> <p>Aggregate Year-to-Date -> \$350.00</p>	<p>Amount of Each Receipt this Period \$350.00</p>
<p>B. Full Name, Mailing Address and Zip Code WILBOR R. LANCASTER 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 MGR PROOF/TRANS</p>	<p>Date (month, day, year) 05/15/2000</p> <p>Aggregate Year-to-Date -> \$347.50</p>	<p>Amount of Each Receipt this Period \$347.50</p>
<p>C. Full Name, Mailing Address and Zip Code AUBREY LIPPERT 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>Date (month, day, year) 05/22/2000</p> <p>Aggregate Year-to-Date -> \$1025.00</p>	<p>Amount of Each Receipt this Period \$1025.00</p>
<p>D. Full Name, Mailing Address and Zip Code PAUL J. LOWERY 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 COMMUNITY BANK PRESIDENT</p>	<p>Date (month, day, year) 06/21/2000</p> <p>Aggregate Year-to-Date -> \$250.00</p>	<p>Amount of Each Receipt this Period \$250.00</p>
<p>E. Full Name, Mailing Address and Zip Code LEVON MATHEWS UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CEO</p>	<p>Date (month, day, year) 05/15/2000</p> <p>Aggregate Year-to-Date -> \$300.00</p>	<p>Amount of Each Receipt this Period \$300.00</p>
<p>F. Full Name, Mailing Address and Zip Code Jackson Moore UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 PRESIDENT</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (101.66/pay period)</p> <p>Aggregate Year-to-Date -> \$609.96</p>	<p>Amount of Each Receipt this Period \$304.98</p>
<p>G. Full Name, Mailing Address and Zip Code Mark Mosteller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 COO-MORTGAGE CO</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p> <p>Aggregate Year-to-Date -> \$240.00</p>	<p>Amount of Each Receipt this Period \$120.00</p>

SUBTOTAL of Receipts This Page (optional)

\$2697.48

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

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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
Edward Nichols Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (50.00/pay period)	
	Aggregate Year-to-Date ->	\$300.00	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Cakes UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation DIR ADMINISTRATION	Payroll Deduction: (50.00/pay period)	
	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
JAMES PIERCEY UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK	05/08/2000	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO		
	Aggregate Year-to-Date ->	\$500.00	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD G. PIERRE UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK	05/31/2000	\$220.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation RETAIL LENDER		
	Aggregate Year-to-Date ->	\$220.00	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT L. PLANKEMEORN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK	05/31/2000	\$360.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation COMM LENDER		
	Aggregate Year-to-Date ->	\$360.00	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Pedersen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		\$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR LEASING	Payroll Deduction: (50.00/pay period)	
	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
Kevin Posko UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		\$77.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation COMM BANK CREDIT ADM	Payroll Deduction: (38.50/pay period)	
	Aggregate Year-to-Date ->	\$192.50	

SUBTOTAL of Receipts This Page (optional)	\$1607.00
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

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

<p>A. Full Name, Mailing Address and Zip Code Kevin Pesko UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 COMM BANK CREDIT ADM</p> <p>Aggregate Year-to-Date -> \$233.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.50/pay period)</p>	<p>Amount of Each Receipt this Period \$40.50</p>
<p>B. Full Name, Mailing Address and Zip Code Kenneth Plunk UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 -> \$500.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (100.00/pay period)</p>	<p>Amount of Each Receipt this Period \$300.00</p>
<p>C. Full Name, Mailing Address and Zip Code Lou Poynter UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CEO</p> <p>Aggregate Year-to-Date -> \$270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (90.00/pay period)</p>	<p>Amount of Each Receipt this Period \$270.00</p>
<p>D. Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CHAIRMAN-CORPORATION</p> <p>Aggregate Year-to-Date -> \$1024.92</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (170.82/pay period)</p>	<p>Amount of Each Receipt this Period \$512.46</p>
<p>E. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR COMM LENDING</p> <p>Aggregate Year-to-Date -> \$192.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (48.00/pay period)</p>	<p>Amount of Each Receipt this Period \$48.00</p>
<p>F. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR COMM LENDING</p> <p>Aggregate Year-to-Date -> \$237.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (45.00/pay period)</p>	<p>Amount of Each Receipt this Period \$45.00</p>
<p>G. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR COMM LENDING</p> <p>Aggregate Year-to-Date -> \$279.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period \$42.00</p>

<p>SUBTOTAL of Receipts this Page (optional)</p>	<p>\$1257.96</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page	PAGE	OF
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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 Charles Robinette UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (38.50/pay period)	Amount of Each Receipt this Period \$116.50
	Occupation PRESIDENT	Aggregate Year-to-Date -> \$231.00	
B. Full Name, Mailing Address and Zip Code William Ross UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (50.00/pay period)	Amount of Each Receipt this Period \$150.00
	Occupation CFO	Aggregate Year-to-Date -> \$300.00	
C. Full Name, Mailing Address and Zip Code Michael Russell UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period \$120.00
	Occupation MGR CREDIT AUM	Aggregate Year-to-Date -> \$240.00	
D. Full Name, Mailing Address and Zip Code KENNETH SONNER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) 06/20/2000	Amount of Each Receipt this Period \$300.00
	Occupation MGR COMM LENDING	Aggregate Year-to-Date -> \$300.00	
E. Full Name, Mailing Address and Zip Code Steven Schrock UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (100.00/pay period)	Amount of Each Receipt this Period \$300.00
	Occupation CEO	Aggregate Year-to-Date -> \$600.00	
F. Full Name, Mailing Address and Zip Code Arthur Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period \$120.00
	Occupation SR DEPT MGR	Aggregate Year-to-Date -> \$240.00	
G. Full Name, Mailing Address and Zip Code Stephen Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period \$120.00
	Occupation PRESIDENT	Aggregate Year-to-Date -> \$240.00	

SUBTOTAL of Receipts This Page (optional)	\$1225.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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

<p>A. Full Name, Mailing Address and Zip Code William Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 REGL COMM LENDING MGR</p> <p>Aggregate Year-to-Date -> \$240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>B. Full Name, Mailing Address and Zip Code Thomas Smith Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 -> \$300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period \$150.00</p>
<p>C. Full Name, Mailing Address and Zip Code Delmar Tegemeier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR RETAIL GRP</p> <p>Aggregate Year-to-Date -> \$175.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (35.00/pay period)</p>	<p>Amount of Each Receipt this Period \$70.00</p>
<p>D. Full Name, Mailing Address and Zip Code Delmar Tegemeier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR RETAIL GRP</p> <p>Aggregate Year-to-Date -> \$237.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (62.50/pay period)</p>	<p>Amount of Each Receipt this Period \$62.50</p>
<p>E. Full Name, Mailing Address and Zip Code Paul Tenervitz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CEC</p> <p>Aggregate Year-to-Date -> \$275.34</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (45.84/pay period)</p>	<p>Amount of Each Receipt this Period \$137.52</p>
<p>F. Full Name, Mailing Address and Zip Code MARY BETH WEST UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MARKETING COORDINATOR</p> <p>Aggregate Year-to-Date -> \$250.00</p>	<p>Date (month, day, year) 05/11/2000</p>	<p>Amount of Each Receipt this Period \$250.00</p>
<p>G. Full Name, Mailing Address and Zip Code ELMER WORTHAM UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> \$270.00</p>	<p>Date (month, day, year) 06/16/2000</p>	<p>Amount of Each Receipt this Period \$270.00</p>

SUBTOTAL of Receipts This Page (optional)

\$1060.02

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

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

<p>A. Full Name, Mailing Address and Zip Code Hollis Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 SR CREDIT OFFICER</p> <p>Aggregate Year-to-Date -> \$284.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (34.00/pay period)</p>	<p>Amount of Each Receipt this Period \$102.00</p>
<p>B. Full Name, Mailing Address and Zip Code Mill Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 CAO/TREASURER</p> <p>Aggregate Year-to-Date -> \$294.96</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (149.16/pay period)</p>	<p>Amount of Each Receipt this Period \$147.48</p>
<p>C. Full Name, Mailing Address and Zip Code R Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR SECURITY</p> <p>Aggregate Year-to-Date -> \$230.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (46.00/pay period)</p>	<p>Amount of Each Receipt this Period \$92.00</p>
<p>D. Full Name, Mailing Address and Zip Code R Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 MGR SECURITY</p> <p>Aggregate Year-to-Date -> \$253.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (123.00/pay period)</p>	<p>Amount of Each Receipt this Period \$23.00</p>
<p>E. Full Name, Mailing Address and Zip Code Larry Watson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, 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 PRESIDENT</p> <p>Aggregate Year-to-Date -> \$300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period \$150.00</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)	5514.48
TOTAL This Period (last page this line number only)	\$15464.42

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
RICHARD E BAKER FOR US CONGRESS P.O. BOX 1694 Baton Rouge, LA 70821	POL CONTRIBUTION US CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/11/2000	\$2000.00
ED BRYANT FOR US CONGRESS P.O. BOX 1461 Cordova, TN 38088-1961	POL CONTRIBUTION US CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	\$1000.00
COSTELLO FOR US CONGRESS COMMITTEE P.O. BOX 8250 Belleville, IL 62222-	POL CONTRIBUTION US CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/08/2000	\$1000.00
DEMOCRATIC LEADERS VICTORY FUND 2000 FOR RICHARD GERHARDT C/O KRISTEN LAFFIN Saint Louis, MO 63119-	POL CONTRIBUTION US CONGRESS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	\$2000.00
DEMOCRATIC SENATORIAL CAMPAIGN COMM C/O JUSTE WALDEN 430 CAPITOL ST SE Washington, DC 20003-	POL CONTRIBUTION SENATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	\$1000.00
FITZGERALD FOR US SENATE 159 WEST RANDOLPH SUITE 2127 Chicago, IL 60601-	POL CONTRIBUTION US SENATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/04/2000	\$100.00
PRIST 2000 2000 GLEN ECHO RD SUITE 107 Nashville, TN 37215-	Primary Cont 2000 US Senate Disbursement for: <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/2000	\$2000.00

SUBTOTAL of Disbursements This Page (optional)	\$9100.00
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
HULSCOT FOR US CONGRESS JOHN E BECKER, TREASURER P.O. BOX 1621 Columbia, MD 65205-	POL CONTRIBUTION US Congress	5/18/2000	\$2000.00
Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
HILL MCCOLLEN ELECTION COMM US CONGRESS 603 E ROBINSON STREET SUITE 105 Orlando, FL 32801-	POL CONTRIBUTION US Congress	6/16/2000	\$3000.00
Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
VOLUNTEERS FOR SHTMKUS US CONGRESS P.O. BOX 681 Collinsville, IL 62234-	POL CONTRIBUTION US Congress	6/23/2000	\$300.00
Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		/ /	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		/ /	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		/ /	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		/ /	
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Disbursements This Page (optional)	\$5300.00
TOTAL This Period (last page this line number only)	\$14400.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

How reports scheduled for each category of the detailed Summary Page

PAGE 1 OF 3

FORM LINE NUMBER

29

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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
CITIZENS FOR P. BATHON MADISON JOY TREAT C.O JIM POLEY P.O. BOX 151 Edwardsville, IL 62025-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/16/2000	\$225.00
B. Full Name, Mailing Address and Zip Code STATE REP. KATHRYN DOWERS COMMITTEE 1307 SWALLOW LANE Memphis, TN 38116-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/23/2000	\$250.00
C. Full Name, Mailing Address and Zip Code FRIENDS OF CLAYBORNE STATE SEN P.O. BOX 231 Belleville, IL 62222-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/30/2000	\$600.00
D. Full Name, Mailing Address and Zip Code CITIZENS FOR GRANBERG P.O. BOX 351 Breese, IL 62230-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/25/2000	\$600.00
E. Full Name, Mailing Address and Zip Code HOUSE REP CAMPAIGN COMMITTEE 200 SOUTH MERIDIAN ST SUITE 400 Indianapolis, IN 46225-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/23/2000	\$1000.00
F. Full Name, Mailing Address and Zip Code INDIANA BUSINESS FOR RESPONSIVE GOVNT 115 W. WASHINGTON ST SUITE 850 S Indianapolis, IN 46204-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/08/2000	\$1000.00
G. Full Name, Mailing Address and Zip Code COMMITTEE TO ELECT TOM LEATHERWOOD COUNTY ASSASSOR P.O. BOX 155 CORDOVA, TN 38018-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/14/2000	\$300.00

SUBTOTAL of Disbursements This Page (optional)	\$3975.00
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
MESSENBANKAC ATTN: CHAD DRISKELL, TREASURER P.O. BOX 1901 Jackson, MS 39215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/08/2000	\$2000.00
B. Full Name, Mailing Address and Zip Code MCINTOSH FOR GOVERNOR OF INDIANA C/O LINDA GILCREST TREASURER P.O. BOX 3300 Muncie, IN 47307-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/11/2000	\$2500.00
C. Full Name, Mailing Address and Zip Code O'BANNON FOR GOVERNOR OF INDIANA C/O ELLEN HIELEY P.O. BOX 1805 Indianapolis, IN 46205-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/11/2000	\$1800.00
D. Full Name, Mailing Address and Zip Code PHELPS FOR STATE CONGRESS C/O ILE HANLEY 11815 SUGAR PINE COURT Decatur, IL 62526-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/16/2000	\$225.00
E. Full Name, Mailing Address and Zip Code COMMITTEE TO RE-ELECT SUPREME COURT JUSTICE JIM SMITH C/O TOM COOK Ridgeland, MS 39158-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/16/2000	5500.00
F. Full Name, Mailing Address and Zip Code SW IL BUILDING & CONST TRADERS COUNCIL 24 MEADOW HEIGHTS PROFESSIONAL PKWY Collinsville, IL 62234-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/30/2000	\$500.00
G. Full Name, Mailing Address and Zip Code COMMITTEE TO ELECT PAUL STANLEY REP P.O. BOX 770516 Memphis, TN 38177-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	04/18/2000	\$750.00

SUBTOTAL of Disbursements This Page (optional)	57475.00
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

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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 CHARLES SUAREZ, TREA. 23 PUBLIC SQUARE SUITE 440 Belleville, TN 37220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/11/2000	\$500.00
SUCCESS PAC NASHVILLE CHAMBER C/O CHRIS LAVINE 161 4TH AVENUE N. Nashville, TN 37219-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/08/2000	\$300.00
CHRIS TURNER FOR GENERAL SESSIONS CLERK C/O DONALD WHITE JR. 140 ADAMS #736 Memphis, TN 38103-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/2000	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$1300.00
TOTAL This Period (last page this line number only)	\$12750.00



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Milt Kirkland Walters, Treasurer
Union Planters Corporation Committee
on Government Affairs
7130 Goodlett Farms Parkway
Cordova, TN 38018

Identification Number: C00044024

OCT 25 2000

Reference: July Quarterly Report (4/1/00-6/30/00)

Dear Mr. Walters:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of \$5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

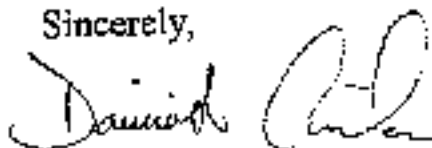
*Amend
Report
July 9*

-Please amend Schedule B supporting Line 23 by providing the office sought including state and congressional district, if applicable, for each contribution made. 11 CFR §104.3(b)(3)(ii) and (v)

-2 U.S.C. §434(b)(3) requires itemization of contributions from individuals and persons other than political committees, where the aggregate total from the contributor exceeds \$200 in a calendar year. In addition, 11 CFR §104.3(a)(2)(~~r~~)(~~B~~) requires a committee to report the total amount of unitemized contributions (see Line 11(a)(ii) of the Detailed Summary Page). If a committee wishes to disclose contributions regardless of the amount contributed, the committee must separate (on separate receipt schedules) those contributors requiring itemization from those who are not required to be itemized. 11 CFR §104.3(a)(4)(i) For future filings, please submit your reports in this order.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

Hance, Carol

From: Champlin, Brad
Sent: Monday, November 06, 2000 5:45 PM
To: Hance, Carol
Cc: Walters, Kirk
Subject: Federal Election Commission

Carol, I talked to Dominick Ciaraldi of the Federal Election Commission today regarding COGA's July Quarterly Report (4/1/00-6/30/00) and his letter to Kirk Walters dated October 25, 2000. There are three items that needed attention, they are:

1. Our records reflect that we made excessive contributions to Senator Frist's general election fund during the current election cycle - \$7,000 with a maximum of \$5,000 allowed.

After researching with Frist's staff, I find that the two 1995 contributions (5/18/95 and 9/14/95, each for \$1,000) were intended to be for the 1994 general election cycle to help Senator Frist retire a past debt. Mr. Ciaraldi asked that I write him a letter with that explanation, which I have done with a copy to you and Kirk.

2. We need to amend our July Quarterly Report of this year to fix Schedule B, supporting Line 23, where it shows "purpose of disbursement" and "political office sought". In that space (political office sought) we need to list three things for Federal candidates:

- a. POSITION SOUGHT, i.e., House, Senate, President, the
- b. STATE that the candidate intends to represent, and
- c. CONGRESSIONAL DISTRICT - where applicable. Naturally, Senate and President positions will not have a specific district to represent.

3. We have been reporting an itemization of contributions from employees that give \$200 or more. Actually, Mr. Ciaraldi informs me that we should be reporting contributors that exceed \$200 per calendar year.

I will return Mr. Ciaraldi's letter to you tomorrow, Tuesday, but wanted you to have the benefit of my conversation while it was fresh on my mind. Brad.

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 2
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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RICHARD H BAKER FOR US CONGRESS P.O. BOX 1694 Baton Rouge, LA 70821-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/11/2000	\$2000.00
B. Full Name, Mailing Address and Zip Code ED BRYANT FOR US CONGRESS P.O. BOX 1961 Cordeva, TN 38088-1961	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	\$1000.00
C. Full Name, Mailing Address and Zip Code COSTELLO FOR US CONGRESS COMMITTEE P.O. BOX 8250 Belleville, IL 62222-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/08/2000	\$1000.00
D. Full Name, Mailing Address and Zip Code DEMOCRATIC LEADERS VICTORY FUND 2000 FOR RICHARD GEPHARDT C/O KRISTEN LAPPIN Saint Louis, MO 63119-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	\$2000.00
E. Full Name, Mailing Address and Zip Code DEMOCRATIC SENATORIAL CAMPAIGN COMM C/O JULIE WALDEN 430 CAPITOL ST SE Washington, DC 20003-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	\$1000.00
F. Full Name, Mailing Address and Zip Code FITEGERALD FOR US SENATE 188 WEST RANDOLPH SUITE 2127 Chicago, IL 60601-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/04/2000	\$100.00
G. Full Name, Mailing Address and Zip Code FRIST 2000 2000 GLEN ECHO RD SUITE 107 Nashville, TN 37215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	\$2000.00

SUBTOTAL of Disbursements This Page (optional)

\$9100.00

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

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NAME OF COMMITTEE (In Full)
Union Planters Corp Committee on Govnt Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MISSOURIANS FOR KIT BOND 34 N. BRENTWOOD BLVD SUITE 14 Saint Louis, MO 63105-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/98	\$150.00
FRIST 2000, INC 4205 HILLSBORO ROAD SUITE 306 Nashville, TN 37215-	POLITICAL COMMITTEE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/04/98	\$3000.00
PRICE FOR CONGRESS 8205 W. MAIN Belleville, IL 62223-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/04/98	\$500.00
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)	\$3650.00
TOTAL This Period (last page this line number only)	\$3650.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 32

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NAME OF COMMITTEE (In Full)

Union Planters Corporation Committee on Government Affairs PAC IDP1167

OK

95030160860

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
B. Full Name, Mailing Address and ZIP Code 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
C. Full Name, Mailing Address and ZIP Code 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
D. Full Name, Mailing Address and ZIP Code 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
E. Full Name, Mailing Address and ZIP Code 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

JR

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 23

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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
Alexander for President 1808 West End Ave. Nashville, TN 37203	Political Contr Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3-9-95 3-9-95 6-5-95	2,000.00 1,000.00 250.00
B. Full Name, Mailing Address and ZIP Code B111 Frist for US Senate 1922 West End Ave Nashville, TN 37203	Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-18-95	1,000.00
C. Full Name, Mailing Address and ZIP Code Re-election of Congressman Richard Baker 434 Cannon House Office Bldg Washington, D.C. 20515	Political Contr Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-29-95	1,500.00
D. 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
E. 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
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)

TOTAL This Period (last page this line number only)

5,750.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
CF	11/20/00
PREPARER	DATE PREPARED