

UNION PLANTERS CORPORATION
COMMITTEE ON GOVERNMENT AFFAIRS
FINANCIAL DIVISION, A3E
P. O. BOX 387
MEMPHIS, TENNESSEE 38147

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN - 7 10 2 14

December 31, 1999

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

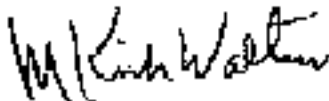
Identification number: C0004924

Reference: April, July, & October Quarterly Reports (1999)
July 31 Mid Year Report

Dominick,

Enclosed is Form FECBX for Union Planters Corporation Committee on Government Affairs for the periods requested that have been amended. It is to my understanding that Aristotle has contacted you concerning the payroll deductions and how they appear on our report. Could you please confirm to us in writing that the semi-monthly status does not need to appear on our reports.

Sincerely,



M. Kirk Walters
Treasurer

/ch
Enclosure

Dominick:
I previously sent
October & July 31st
mid year reports
these are incorrect
please dispose of
them
Thank
Carol



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

DEC 22 1999

Reference: April Quarterly Report (1/1/99-3/31/99)

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:

-You must attempt to obtain the full name, mailing address, occupation and name of employer for all individuals who contribute more than \$200 in a calendar year. Please amend your report to include the omitted information.

A committee may establish "best efforts" by providing the Commission with a description of its procedures for requesting the information. It is also in the best interests of the committee to provide a copy of its solicitation. In order to establish "best efforts", the committee must demonstrate that it makes at least one request for the information after the contribution is received. This one request must be made for any solicited or unsolicited contribution that, in the aggregate, exceeds the \$200 threshold and lacks the necessary information.

Each solicitation must include a clear and conspicuous request for the information. If a committee receives a contribution that, in the aggregate, exceeds the \$200 threshold but lacks contributor information, the committee must, within 30 days, make a written or oral request for the information.

Please note that a written request may not include an additional solicitation or material on any other subject, other than thanking the contributor for the donation, and must include a pre-addressed return post card or envelope for the contributor's response. An oral request must be documented in writing. Committees must also disclose information that was not provided by the contributor, but is available in any of the committee's records for that current election cycle.

If a committee receives contributor information after the contributions have been reported, the committee shall either a) file with its next regularly scheduled report, an amended memo Schedule A listing all the contributions for which additional information was received; or b) file on or before its next regularly scheduled reporting date, amendments to the report(s) originally disclosing the contribution(s). (11 CFR §104.3(a)(4)(i) and 11 CFR § 104.7)

-Schedule A supporting Line 11(a)(i) of your report discloses contributions received through what appears to be a payroll deduction plan. Please amend your report to disclose the frequency of the deduction. 11 CFR §104.8(b) Please refer to the enclosed sample of properly reported payroll deductions.

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. My local number is (202) 694-1130.

Sincerely,



Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

PAYROLL DEDUCTIONS

SCHEDULE A		ITEMIZED RECEIPTS		USE THESE SPACES TO REPORT EACH CONTRIBUTOR'S PAYROLL DEDUCTIONS	PAGE	OF
Contributions from Individuals				FOR LINE NUMBER	11B(X)	
NAME OF CONTRIBUTOR (in Full) National Organization PAC 00000001						
A. Full name, mailing address and ZIP Code		Name of Employer		Date received, day, month, year	Amount of Each Receipt (See Form)	
Linda Williams 31 10th Street City, State ZIP		National Organization, Inc.		payroll deduction	\$78.75	
Name of Recipient One receipt		Branch Manager		Aggregate Year-to-Date	(\$12 weekly)	
Rodney Jones 881 Hamshire Road City, State ZIP		National Organization, Inc.		payroll deduction	\$120.00	
Name of Recipient Four receipts		Vice President		Aggregate Year-to-Date	(\$30 weekly)	

Itemize payroll deductions only after they have exceeded \$200 per calendar year from an individual.

Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from one donor's paychecks during the reporting period on Schedule A. In parentheses indicate the amount that was deducted each pay period. Instead of stating a specific date of receipt, write "payroll deduction" under "Date." The other itemized information, including the year-to-date total, must be calculated for each donor, 104.8(b).

EXAMPLE: During an election year, a corporate manager authorizes her employer to deduct \$12 per pay period (each pay period is two weeks for the company's EER. The EER, which files FEC reports on a quarterly schedule, includes the manager's contributions as "unitemized contributions" in its April and July quarterly reports. By June 30, the closing date for the July report, the manager's aggregate contributions are \$195 — still below the \$200 itemization threshold. By September 30 — the closing date for the October quarterly report — the manager's contributions reach \$228. Therefore, the committee itemizes the total contributions provided from the manager during the third quarter (\$120), providing the year-to-date total in the appropriate space. (See item A in the illustration above.)

IN-KIND CONTRIBUTIONS

SCHEDULE A		ITEMIZED RECEIPTS		USE THESE SPACES TO REPORT EACH CONTRIBUTOR'S IN-KIND CONTRIBUTIONS	PAGE	OF
Contributions from Individuals				FOR LINE NUMBER	11B(X)	
NAME OF CONTRIBUTOR (in Full) National Organization PAC 00000001						
A. Full name, mailing address and ZIP Code		Name of Employer		Date received, day, month, year	Amount of Each Receipt (See Form)	
Martin L. Kross 4 River Road City, State ZIP		National Organization, Inc.		8/18/92	\$3,999.00	
Name of Recipient Four receipts		CHAIRMAN		Aggregate Year-to-Date	(\$3,999.00 FREE)	

In-Kind Contributions

When determining whether to itemize an in-kind contribution, follow the same guidelines listed above under "When to Itemize Receipts." See Chapter 2 for information on how to determine the dollar value of an in-kind contribution.

In addition, add the value of the in-kind contribution to the operating expenditures total on Line 21(b) in order to avoid inflating the cash-on-hand amount, 104.13(a)(2).

If the in-kind contribution must be itemized on Schedule A, then it must also be itemized on a Schedule B for operating expenditures. See the illustration at right.

Appreciated Goods

When a committee receives an in-kind contribution whose value may

SCHEDULE B		ITEMIZED DEDUCTIONS		USE THESE SPACES TO REPORT EACH CONTRIBUTOR'S APPRECIATED GOODS	PAGE	OF
Operating Expenditures/Other Federal				FOR LINE NUMBER	21(B)	
NAME OF CONTRIBUTOR (in Full) National Organization PAC 00000001						
A. Full name, mailing address and ZIP Code		Name of Donor/Contributor		Date received, day, month, year	Amount of Each Deduction (See Form)	
Martin L. Kross 4 River Road City, State ZIP		raffle prize		8/19/92	\$3,999.00	
Name of Recipient Other receipts		Deductions for		Aggregate Year-to-Date	(\$3,999.00 IN-KIND CONTRIBUTION)	

Itemize in-kind contributions on both Schedules A and B so as not to inflate the cash-on-hand amount.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 17 P 2:15

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

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 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)
- Terminating 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

5. Covering Period	04/01/1999 through 08/30/1999	COLUMN A This Period	COLUMN B Calendar Year to-date
6. (a) Cash on Hand January 1, 1999			\$98336.10
(b) Cash on Hand at Beginning of Reporting Period		\$117621.31	
(c) Total Receipts (from Line 19)		\$43037.18	\$76087.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$180658.49	\$174423.49
7. Total Disbursements (from Line 20)		\$31290.00	\$45055.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$129368.49	\$129368.49
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)			
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule B and/or Schedule D)			

For further information contact:
Federal Election Commission
669 E Street, NW
Washington, DC 20463
Tel 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

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

FEC FORM 3X
(Revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS	REPORT COVERING PERIOD FROM 04/01/1999 TO: 06/30/1999		
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)	\$13009.20	\$23418.84	11(a)(i)
ii. Unitemized	\$3007.98	\$52869.75	11(a)(ii)
iii. Total (add i and ii)	\$43087.18	\$76087.39	11(a)(iii)
b. Political Party Committees	\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	11(c)
d. Total Contributions (add a iii, b and c)	\$43087.18	\$76087.39	11(d)
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00	12
13. All Loans Received	\$0.00	\$0.00	13
14. Loan Repayments Received	\$0.00	\$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$0.00	\$0.00	17
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$43087.18	\$76087.39	19
20. Total Federal Receipts (subtract line 18 from line 19)	\$43087.18	\$76087.39	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	\$0.00	\$0.00	21(a)(i)
ii. Non-Federal Share	\$0.00	\$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	\$0.00	\$0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$10000.00	\$16000.00	23
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	\$0.00	\$0.00	25
26. Loan Repayments Made	\$0.00	\$0.00	26
27. Loans Made	\$0.00	\$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00	28(a)
b. Political Party Committees	\$0.00	\$0.00	28(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	\$0.00	\$0.00	28(d)
29. Other Disbursements	\$21290.00	\$29055.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$31290.00	\$45055.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$31290.00	\$45055.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	\$43087.18	\$76087.39	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$43087.18	\$76087.39	34
35. Total Federal Operating Expenditures (add 21 b i and 21 b)	\$0.00	\$0.00	35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	\$0.00	\$0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of 1-4 Detailed Summary Page	PAGE	OF
	1	8
FOR LINE NUMBER		11(a)(1)

Any information required 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 PAUL M. ABERN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation COMMERCIAL LENDER	Date (month, day, year) 04/15/199 Aggregate Year-to-Date -> \$252.00	Amount of Each Receipt this Period \$252.00 One Time Cont
B. Full Name, Mailing Address and Zip Code TOMMY ANDERSON UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CEO	Date (month, day, year) 04/15/199 Aggregate Year-to-Date -> \$250.00	Amount of Each Receipt this Period \$250.00 One Time Cont
C. Full Name, Mailing Address and Zip Code CHARLOTTE ASHLEY UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MANAGER	Date (month, day, year) 04/15/199 Aggregate Year-to-Date -> \$200.00	Amount of Each Receipt this Period \$200.00 One Time Cont
D. Full Name, Mailing Address and Zip Code Harbert Alexander UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation REGIONAL PRESIDENT	Date (month, day, year) Payroll Deduction: (53.64/pay period) Aggregate Year-to-Date -> \$295.02	Amount of Each Receipt this Period \$160.92 Semi-Monthly
E. Full Name, Mailing Address and Zip Code William Andrews UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation DIRECTOR-CORP MARKETING	Date (month, day, year) Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$240.00	Amount of Each Receipt this Period \$120.00 Semi-Monthly
F. Full Name, Mailing Address and Zip Code MIKE BAILEY UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CMCL LENDING REP	Date (month, day, year) 05/07/199 Aggregate Year-to-Date -> \$200.00	Amount of Each Receipt this Period \$200.00 One Time Cont
G. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT	Date (month, day, year) Payroll Deduction: (100.00/pay period) Aggregate Year-to-Date -> \$600.00	Amount of Each Receipt this Period \$300.00 Semi-Monthly

SUBTOTAL of Receipts This Page (optional)	\$1482.92
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions 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 CHARLES CLARK UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-	Name of Employer UNION PLANTERS BANK	Date (month, day, year) 05/11/199	Amount of Each Receipt this Period \$200.00
	Occupation STAFF ACCOUNTANT	Aggregate Year-to-Date -> \$200.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	One Time Cont		
B. Full Name, Mailing Address and Zip Code CRAIG CURTISS UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-	Name of Employer UNION PLANTERS BANK	Date (month, day, year) 05/03/199	Amount of Each Receipt this Period \$300.00
	Occupation MANAGER RETAIL SALES	Aggregate Year-to-Date -> \$300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	One Time Cont		
C. Full Name, Mailing Address and Zip Code Brad Champlin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year) Payroll Deduction: (125.00/pay period)	Amount of Each Receipt this Period \$375.00
	Occupation EXECUTIVE VICE PRESIDENT	Aggregate Year-to-Date -> \$875.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Semi-Monthly		
D. Full Name, Mailing Address and Zip Code Charles Cook Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year) Payroll Deduction: (80.00/pay period)	Amount of Each Receipt this Period \$240.00
	Occupation PRESIDENT & C.O.O.	Aggregate Year-to-Date -> \$480.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Semi-Monthly		
E. Full Name, Mailing Address and Zip Code Darrell Darling UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year) Payroll Deduction: (150.00/pay period)	Amount of Each Receipt this Period \$150.00
	Occupation PRESIDENT	Aggregate Year-to-Date -> \$300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Semi-Monthly		
F. Full Name, Mailing Address and Zip Code Lloyd Devaux UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year) Payroll Deduction: (70.00/pay period)	Amount of Each Receipt this Period \$210.00
	Occupation EXECUTIVE VICE PRESIDENT	Aggregate Year-to-Date -> \$420.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Semi-Monthly		
G. Full Name, Mailing Address and Zip Code Robert Duncan Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year) Payroll Deduction: (82.00/pay period)	Amount of Each Receipt this Period \$246.00
	Occupation REGIONAL PRESIDENT	Aggregate Year-to-Date -> \$287.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Semi-Monthly		

SUBTOTAL of Receipts This Page (optional):	\$1721.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the receipts 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

<p>A. Full Name, Mailing Address and Zip Code SHARON FLEMING 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 MANAGER BRANCH SALES</p>	<p>Date (month, day, year) 04/15/199</p> <p>Aggregate Year-to-Date -> \$215.00</p>	<p>Amount of Each Receipt this Period \$215.00</p> <p>One Time Cont</p>
<p>B. Full Name, Mailing Address and Zip Code Tom Flenniken 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 PRESIDENT/CEO</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> <p>Semi-Monthly</p>
<p>C. Full Name, Mailing Address and Zip Code John [unclear] 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 PRESIDENT/CEO</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p> <p>Aggregate year-to-Date -> \$252.00</p>	<p>Amount of each Receipt this Period \$126.00</p> <p>Semi-Monthly</p>
<p>D. Full Name, Mailing Address and Zip Code MICHAEL GAUTHIER 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) 04/08/199</p> <p>Aggregate Year-to-Date -> \$200.00</p>	<p>Amount of Each Receipt this Period \$200.00</p> <p>One Time Cont</p>
<p>E. Full Name, Mailing Address and Zip Code WAYNE GRANDCOLAS 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 EMPLOYEE</p>	<p>Date (month, day, year) 04/08/199</p> <p>Aggregate Year-to-Date -> \$300.00</p>	<p>Amount of Each Receipt this Period \$300.00</p> <p>One Time Cont</p>
<p>F. Full Name, Mailing Address and Zip Code PHYLLIS GREEN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation EXECUTIVE SECRETARY</p>	<p>Date (month, day, year) 05/07/199</p> <p>Aggregate year-to-date -> \$200.00</p>	<p>Amount of Each Receipt this Period \$200.00</p> <p>One Time Cont</p>
<p>G. Full Name, Mailing Address and Zip Code JOSEPH GUNDLAUGH 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 RETAIL GRP</p>	<p>Date (month, day, year) 05/18/199</p> <p>Aggregate Year-to-Date -> \$350.00</p>	<p>Amount of Each Receipt this Period \$350.00</p> <p>One Time Cont</p>

SUBTOTAL of Receipts This Page (optional)	\$1511.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be used 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

A. Full Name, Mailing Address and Zip Code Sydney Guest UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT Date (month, day, year) Payroll Deduction: 140.00/pay period Aggregate Year-to-Date -> \$240.00	Amount of Each Receipt this Period \$120.00 Payroll Deduction: (140.00/pay period) Semi-Monthly
B. Full Name, Mailing Address and Zip Code James Gurley UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT Date (month, day, year) Payroll Deduction: (58.32/pay period) Aggregate Year-to-Date -> \$337.92	Amount of Each Receipt this Period \$168.96 Payroll Deduction: (58.32/pay period) Semi-Monthly
C. Full Name, Mailing Address and Zip Code Bruce Hammond UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation DIV MGR/RETAIL BANK Date (month, day, year) Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$300.00	Amount of Each Receipt this Period \$150.00 Payroll Deduction: (50.00/pay period) Semi-Monthly
D. Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation VICE PRESIDENT Date (month, day, year) Payroll Deduction: (43.30/pay period) Aggregate Year-to-Date -> \$259.60	Amount of Each Receipt this Period \$129.90 Payroll Deduction: (43.30/pay period) Semi-Monthly
E. Full Name, Mailing Address and Zip Code DAVID KELLER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CEO Date (month, day, year) 05/11/199 Aggregate Year-to-Date -> \$200.00	Amount of Each Receipt this Period \$200.00 One Time Cost
F. Full Name, Mailing Address and Zip Code JEFFREY KUSHN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CMCL SVCS OFFICER Date (month, day, year) 06/07/199 Aggregate Year-to-Date -> \$225.00	Amount of Each Receipt this Period \$225.00 One Time Cost
G. Full Name, Mailing Address and Zip Code AUBREY LIPPERT UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation REGIONAL PRESIDENT Date (month, day, year) 04/01/199 Aggregate Year-to-Date -> \$2100.00	Amount of Each Receipt this Period \$2100.00 ONE TIME COST

SUBTOTAL of Receipts This Page (optional)	\$3093.66
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
for each category or file
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 commercial purposes, unless done using the name and address of any political committee to which such contributions were 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
ALAN LOWDE UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-	UNION PLANTERS BANK	04/08/199	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation EMPLOYEE		
	Aggregate Year-to-Date ->	\$200.00	One Time Cont
B. Full Name, Mailing Address and Zip Code PAUL J. LOWERY UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-	UNION PLANTERS BANK	05/07/199	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR RETAIL CRP		
	Aggregate Year-to-Date ->	\$250.00	One Time Cont
C. Full Name, Mailing Address and Zip Code TERRI LOWRANCE UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-	UNION PLANTERS BANK	04/15/199	\$220.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation EMPLOYEE		
	Aggregate Year-to-Date ->	\$220.00	One Time Cont
D. Full Name, Mailing Address and Zip Code W. KEITH MCLAUGHLIN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-	UNION PLANTERS BANK	05/11/199	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation SM BUS LENDER		
	Aggregate Year-to-Date ->	\$200.00	One Time Cont
E. Full Name, Mailing Address and Zip Code RHONDA MUELLER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK	05/11/199	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation UNDERWRITER		
	Aggregate Year-to-Date ->	\$200.00	One Time Cont
F. Full Name, Mailing Address and Zip Code JACKSON MOULU UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	UNION PLANTERS BANK		\$304.98
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deductions: (101.66/pay period)	
	Aggregate Year-to-Date ->	\$609.96	Semi monthly
G. Full Name, Mailing Address and Zip Code MITCHELL NITSCHE UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-	UNION PLANTERS BANK	05/11/199	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation LOAN ORIGINATOR		
	Aggregate Year-to-Date ->	\$200.00	One Time Cont

SUBTOTAL of Receipts This Page (optional)	\$1574.98
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Any information received from such reports and statements may not be held or used by any person for the purpose of soliciting contributions or for commercial purposes, other than for the use and success of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code John Oakes UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation SENIOR VICE PRESIDENT	Date (month, day, year) Payroll Deduction: (\$50.00/pay period) Aggregate Year-to-Date -> \$275.00	Amount of Each Receipt this Period \$150.00 Payroll Deduction: (\$50.00/pay period) Semi-Monthly
B. Full Name, Mailing Address and Zip Code John Parker UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CEO	Date (month, day, year) Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$202.50	Amount of Each Receipt this Period \$120.00 Payroll Deduction: (40.00/pay period) Semi-Monthly
C. Full Name, Mailing Address and Zip Code Kenneth Flunk UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation REGIONAL PRESIDENT	Date (month, day, year) Payroll Deduction: (100.00/pay period) Aggregate Year-to-Date -> \$450.00	Amount of Each Receipt this Period \$300.00 Payroll Deduction: (100.00/pay period) Semi-Monthly
D. Full Name, Mailing Address and Zip Code Lou Poynter UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CEO	Date (month, day, year) Payroll Deduction: (90.00/pay period) Aggregate Year-to-Date -> \$450.00	Amount of Each Receipt this Period \$270.00 Payroll Deduction: (90.00/pay period) Semi-Monthly
E. Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CHAIRMAN-CORPORATION	Date (month, day, year) Payroll Deduction: (170.82/pay period) Aggregate Year-to-Date -> \$1024.92	Amount of Each Receipt this Period \$512.46 Payroll Deduction: (170.82/pay period) Semi-Monthly
F. Full Name, Mailing Address and Zip Code Charles Robinette UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT	Date (month, day, year) Payroll Deduction: (38.50/pay period) Aggregate Year-to-Date -> \$231.00	Amount of Each Receipt this Period \$115.50 Payroll Deduction: (38.50/pay period) Semi-Monthly
G. Full Name, Mailing Address and Zip Code Michael Russell UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR CREDIT ADM	Date (month, day, year) Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$240.00	Amount of Each Receipt this Period \$120.00 Payroll Deduction: (40.00/pay period) Semi monthly

SUBTOTAL of Receipts This Page (optional)	\$1507.96
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets for each category of the Payroll Deduction Form

PAGE 7 OF 8
FOR LINE NUMBER 11(a) (1)

Any information copied from such Reports and Statements may not be valid or used by any person for the purpose of withholding contributions as the individual purposes, other than using the name and address of any political committee to receive contributions from such persons.

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

<p>A. Full Name, Mailing Address and Zip Code LARRY V. SCHEPERS 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 PRESIDENT</p> <p>Aggregate Year-to-Date -> \$200.00</p>	<p>Date (month, day, year) 05/11/199</p>	<p>Amount of Each Receipt this Period \$200.00</p> <p>One Time Con</p>
<p>B. Full Name, Mailing Address and Zip Code STEVE A. SMITH UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> \$200.00</p>	<p>Date (month, day, year) 05/07/199</p>	<p>Amount of Each Receipt this Period \$200.00</p> <p>One Time Con</p>
<p>C. Full Name, Mailing Address and Zip Code KENNETH SONNER 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 COMM LENDING</p> <p>Aggregate Year-to-Date -> \$300.00</p>	<p>Date (month, day, year) 06/07/199</p>	<p>Amount of Each Receipt this Period \$300.00</p> <p>One Time Con</p>
<p>D. Full Name, Mailing Address and Zip Code Stephen Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> \$240.00</p>	<p>Date (month, day, year) Payroll Deduction: 140.00/pay period</p>	<p>Amount of Each Receipt this Period \$120.00</p> <p>Semi-Monthly</p>
<p>E. Full Name, Mailing Address and zip code William Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>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) Payroll Deduction: 140.00/pay period</p>	<p>Amount of Each Receipt this Period \$120.00</p> <p>Semi-Monthly</p>
<p>F. Full Name, Mailing Address and Zip Code TERRY J. VIGINTINE 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 CREDIT OFFICER</p> <p>Aggregate Year-to-Date -> \$200.00</p>	<p>Date (month, day, year) 06/06/199</p>	<p>Amount of Each Receipt this Period \$200.00</p> <p>One Time Con</p>
<p>G. Full Name, Mailing Address and zip code ARIANNE VOGEL 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 BRANCH SALES</p> <p>Aggregate Year-to-Date -> \$200.00</p>	<p>Date (month, day, year) 05/11/199</p>	<p>Amount of Each Receipt this Period \$200.00</p> <p>One Time Con</p>

SUBTOTAL of Receipts This Page (optional)	\$1340.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Federal Unemployment Tax

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FOR LINE NUMBER	
11(a)(1)	

Any information omitted from Public Reports and Statements may not be valid or used by any person for the purpose of authorizing contributions or for commercial purposes, other than the direct mailing address of any political committee to solicit contributions to that committee.

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

A. Full Name, Mailing Address and Zip Code JOANN WOOD UNION PLANTERS BANK 7150 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation MANAGER Aggregate Year-to-Date -> \$200.00	Date (month, day, year) 05/11/199	Amount of Each Receipt This Period \$200.00 One Time Cont
B. Full Name, Mailing Address and Zip Code ELMER WORTHAM UNION PLANTERS BANK 7150 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR BRANCH SALES Aggregate Year-to-Date -> \$200.00	Date (month, day, year) 05/18/199	Amount of Each Receipt This Period \$200.00 One Time Cont
C. Full Name, Mailing Address and Zip Code Milt Wallers UNION PLANTERS BANK 7150 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation CAC/TREASURER Aggregate Year to Date -> \$270.38	Date (month, day, year) Payroll Deduction: 149.10/pay	Amount of Each Receipt This Period \$149.48 period: Semi-Monthly
D. Full Name, Mailing Address and Zip Code Larry Watson UNION PLANTERS BANK 7150 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT Aggregate Year-to-Date -> \$300.00	Date (month, day, year) Payroll Deduction: (50.00/pay	Amount of Each Receipt This Period \$150.00 period: Semi-Monthly
E. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Aggregate Year to Date ->	Date (month, day, year) / /	Amount of Each Receipt This Period
F. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Aggregate Year to-Date ->	Date (month, day, year) / /	Amount of Each Receipt This Period
G. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)	\$697.48
TOTAL This Period (last page this line number only)	\$13009.20

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate sheets for each category of the detailed Summary List.	PAGE	OF
	1	2
FOR LINE NUMBER		
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Any information received from such reports and statements may not be 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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ALEXANDER FOR PRESIDENT INC P.O. BOX 150268 Nashville, TN 37215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	05/28/199	\$1000.00
B. Full Name, Mailing Address and Zip Code "BERRY FOR CONGRESS" 110 CONGRESSMAN MARION BERRY 615 S. MAIN STREET JONESBORO, AR 72401-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	06/30/199	\$1000.00
C. Full Name, Mailing Address and Zip Code COMMITTEE TO RE-ELECT CONG. ED BRYANT 6075 POPLAR SUITE 650 Memphis, TN 38119-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	05/17/199	\$1000.00
D. Full Name, Mailing Address and Zip Code MORNING FOR US CONGRESS COMMITTEE P.O. BOX 8260 Bellefonte, PA 16822-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	04/26/199	\$1000.00
E. Full Name, Mailing Address and Zip Code DEMOCRATIC FUND RAISER (HOUSE & SEN)S DEMOCRATIC LEADER'S VICTORY FUND 2000 7435 WATSON ROAD SUITE 107 Saint Louis, MO 63119-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	05/17/199	\$2000.00
F. Full Name, Mailing Address and Zip Code DEMOCRATIC LEADERS VICTORY FUND 2000 FOR RICHARD GEPHARDT 7435 WATSON ROAD ST 107 Saint Louis, MO 63119-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	06/08/199	\$2000.00
G. Full Name, Mailing Address and Zip Code MUNCAN FOR US CONGRESS P.O. BOX 2616 Knoxville, TN 37901-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> other (specify)	04/20/199	\$1000.00

SUBTOTAL of Disbursements This Page (optional)	\$9000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied from such reports and disbursements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than listing 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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US CONGRESSMAN BART GORDON COMMITTEE P.O. BOX 2690 Memphisboro, TN 37133-9910	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/08/199	\$1000.00
B. 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
C. 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
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

SUBTOTAL of Disbursements This Page (optional)	\$1000.00
TOTAL This Period (last page this line number only)	\$10000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the following disbursements:	PART	OF
	1	4
FOR LINE NUMBER		
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NAME OF COMMITTEE (In Full)
UNION PLANTERS CORE 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
FRIENDS OF MARSHALL BENNETT COMMITTEE P.O. BOX 421 7130 GOODRITT FARMS PARKWAY JACKSON, MS 39205-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/20/199	\$500.00
TOWA BANKERS ASSC PAC BUILD CAMPAIGN BUILD COORDINATOR 418 5TH AVENUE, SUITE 430 Des Moines, IA 50309-2438	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/17/199	\$1500.00
ERIC CLARK CAMPAIGN FOR STATE SENATOR P.O. BOX 12119 Memphis, MS 39206	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/28/199	\$1000.00
FRIENDS OF CLAYBORNE HOWE SEN P.O. BOX 231 Hallowville, IL 62432-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/28/199	\$6000.00
GREY FERRIS CAMPAIGN, LT. GOVERNOR P.O. BOX 22905 JACKSON, MS 39225-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/17/199	\$1000.00
COMMITTEE TO RE-ELECT SAM FLOOE 213 LOMA LAKE Fairview Heights, IL 62708-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/17/199	\$200.00
CITIZENS FOR CRANBERG P.O. BOX 351 Breeze, IL 62230-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/17/199	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$5400.00
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
ILLINOIS BANK PAC ILLINOIS BANKERS ASSOCIATION PAC 111 WEST JACKSON BLVD SUITE 910 Chicago, IL 60604-3502	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/02/199	\$5000.00
INDIANA BANKPAC C/O INDIANA BANKERS ASSOC 3135 N. MERIDIAN STREET Indianapolis, IN 46208-4717	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/30/199	\$750.00
WALTER MICHEL SENATE CAMPAIGN P. O. BOX 23275 Jackson, MS 39225-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/04/199	\$500.00
PERCY MCKINNEY ST. CLAIR CITY ASSESSOR 617 VOGEL PLACE East Saint Louis, IL 62205	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/17/199	\$350.00
CITIZENS FOR DUANE NOLAND P.O. BOX 77 Blue Mound, IL 62513	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/17/199	\$250.00
GEORGE PAYNE FOR SHERIFF P.O. BOX 4127 Gulfport, MS 39502	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/20/199	\$500.00
BART PETERSON FOR MAYOR COMMITTEE 1 NO. CAPITAL Indianapolis, IN 46204-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/17/199	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$7850.00
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
PHELPS FOR STATE CONGRESS C/O ILLINOIS POWER CO. 500 S. 27TH ST SPRINGFIELD, IL 62521-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/17/199	\$500.00
DEBRA POWELL FOR MAYOR OF E. ST. LOUIS 525 W. MAIN STREET BELLEVILLE, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/28/199	\$200.00
DEBRA POWELL FOR MAYOR OF E. ST. LOUIS 525 W. MAIN STREET BELLEVILLE, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/07/199	\$500.00
FRIENDS OF BILL PURCELL FOR WASH MAYOR P.O. BOX 60540 NASHVILLE, TN 37208	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/03/199	\$1000.00
COMMITTEE TO RE-ELECT BRENT TAYLOR COUN 736 N. BRICSON MEMPHIS, TN 38018-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/17/199	\$200.00
TENNESSEE BANKERS ASSOCIATION PAC 201 VENTURE CIRCLE NASHVILLE, TN 37238-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/28/199	\$5000.00
EUGENE THACH CAMPAIGN FUND 5025 WEDGEWOOD DRIVE OLIVE BRANCH, MS 38654-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/17/199	\$200.00

SUBTOTAL of Disbursements This Page (optional)	\$7600.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Do not aggregate or substitute for each separate entry Political Activity Summary Page	PAGE	OF
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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 WATSON P.O. BOX Carlyle, IL 62231	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/17/199	\$440.00

SUBTOTAL of Disbursements This Page (optional)	\$440.00
TOTAL This Period (last page this line number only)	\$21290.00

