



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

RO-2
2000 JAN -7 P 2:15

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

DEC 22 1999

Identification Number: C00044024

Reference: October Quarterly Report (7/1/99-9/30/99)

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:

-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 resignation of the contribution. In the best interest of your committee, all refunds and resignations 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.

-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)

UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS
PAGE 3

originally disclosing the contribution(s). (11 CFR §104.3(a)(4)(i) and 11 CFR § 104.7)

-The total listed on Line 11(a)(ii), Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

-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.

-It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for quarterly filing status. Please be advised of the filing dates and coverage periods for the 1999-2000 election cycle and fill in the appropriate dates on Line 5 of the Summary Page.

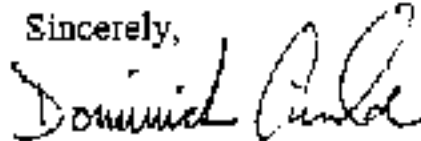
Report Type	Coverage Dates	Due Date
Mid-Year	1/1/99-6/30/99	July 31, 1999
Year End	7/1/99-12/31/99	January 31, 2000
April Quarterly	1/1/00-3/31/00	April 15, 2000
July Quarterly	4/1/00-6/30/00	July 15, 2000
October Quarterly	7/1/00-9/30/00	October 15, 2000
12 Day Pre-General	10/1/00-10/18/00	October 26, 2000
30 Day Post-General	10/19/98-11/27/00	December 7, 2000
Year End	11/28/00-12/31/00	January 31, 2001

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

UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS
PAGE 4

toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,



Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

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PAYROLL DEDUCTIONS

Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from the 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 completed for each donor, 104-B(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 SSF. The SSF, 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 received 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

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 A		ITEMIZED RECEIPTS		USE RECEIPT INFORMATION TO REPORT CONTRIBUTIONS ON THE CANDIDATE SUMMARY PAGE	PAGE	OF
Contributions from Individuals				FOR LINE NUMBER 11(a)(1)		
Any information reported on such reports and statements may not be used or used by any person for the purpose of avoiding contributions or for comparable purposes, other than using the name and address of the person committed to such contributions from such statements.						
NAME OF COMMITTEE OR PAC National Organization PAC 000000001						
A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month and year)	Amount of Cash Received Per Period		
Anne Sullivan 41 18th Street City, State ZIP		National Organization, Inc. Branch Manager	payroll deduction	\$72.00 (\$12 biweekly)		
B. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month and year)	Amount of Cash Received Per Period		
Rodney Jones 861 Mansbury Road City, State ZIP		National Organization, Inc. Vice President	payroll deduction	\$180.00 (\$60 biweekly)		

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

IN-KIND CONTRIBUTIONS

SCHEDULE A		ITEMIZED RECEIPTS		USE RECEIPT INFORMATION TO REPORT CONTRIBUTIONS ON THE CANDIDATE SUMMARY PAGE	PAGE	OF
Contributions from Individuals				FOR LINE NUMBER 11(a)(1)		
Any information reported on such reports and statements may not be used or used by any person for the purpose of avoiding contributions or for comparable purposes, other than using the name and address of the person committed to such contributions from such statements.						
NAME OF COMMITTEE OR PAC National Organization PAC 000000001						
A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month and year)	Amount of Cash Received Per Period		
MARCUS L. KRESS 4 River Road City, State ZIP		National Organization, Inc. Chairman	8/18/92	\$3,999.00 (RAFFLE PRIZES)		

SCHEDULE B		ITEMIZED DISBURSEMENTS		USE RECEIPT INFORMATION TO REPORT CONTRIBUTIONS ON THE CANDIDATE SUMMARY PAGE	PAGE	OF
Operating Expenditures/Other Federal				FOR LINE NUMBER 21(b)		
Any information reported on such reports and statements may not be used or used by any person for the purpose of avoiding contributions or for comparable purposes, other than using the name and address of the person committed to such contributions from such statements.						
NAME OF COMMITTEE OR PAC National Organization PAC 000000001						
A. Full Name, Mailing Address and ZIP Code		Name of Disbursement	Date (month and year)	Amount of Cash Disbursement Per Period		
MARCUS L. KRESS 4 River Road City, State ZIP		raffle prizes	8/18/92	\$3,999.00 (IN-KIND CONTRIBUTIONS)		

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 -7 P 2:15

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

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 _____

Fifteenth day report following the GENERAL ELECTION 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>07/01/99</u> through <u>09/30/00</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$98336.10
(b) Cash on Hand at Beginning of Reporting Period	\$129368.49	
(c) Total Receipts (from Line 19)	\$30211.40	\$106298.79
(d) Subtotal (and Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$159579.89	\$204634.89
7. Total Disbursements (from Line 20)	\$20430.00	\$85485.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$139149.89	\$139149.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule 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
999 E Street, NW
Washington, DC 20463
Tel: Fax 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

12-29-99

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

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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 07/01/99 TO: 09/30/99	
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)	\$10678.78	\$34097.42	11(a)(i)
ii. Unitemized	\$19532.62	\$72201.37	11(a)(ii)
iii. Total (add i and ii)	\$30211.40	\$106298.79	11(a)(iii)
b. Political Party Committees	\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	11(c)
d. Total Contributions (add a iii, b and c)	\$30211.40	\$106298.79	11(d)
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00	12
13. All Loans Received	\$0.00	\$0.00	13
14. Loan Repayments Received	\$0.00	\$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$0.00	\$0.00	17
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$30211.40	\$106298.79	19
20. Total Federal Receipts (subtract line 18 from line 19)	\$30211.40	\$106298.79	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	\$2000.00	\$16000.00	23
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)	\$0.00	\$0.00	25
26. Loan Repayments Made	\$0.00	\$0.00	26
27. Loans Made	\$0.00	\$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00	28(a)
b. Political Party Committees	\$0.00	\$0.00	28(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	\$0.00	\$0.00	28(d)
29. Other Disbursements	\$16430.00	\$47485.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$20430.00	\$65485.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$20430.00	\$65485.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	\$30211.40	\$106298.79	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$30211.40	\$106298.79	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$0.00	35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	36
37. Net Operating Expenditures (subtract line 35 from 36)	\$0.00	\$0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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 MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$160.92
	Occupation REGIONAL PRESIDENT	Payroll Deduction: (\$3.64/pay period)	Aggregate Year-to-Date -> \$455.94 Semi-monthly
B. 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	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
	Occupation DIRECTOR-CORP MARKETING	Payroll Deduction: (40.00/pay period)	Aggregate Year-to-Date -> \$360.00 Semi-monthly
C. Full Name, Mailing Address and Zip Code A. HARNELL BLACKSHEAR UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year) 07/15/99	Amount of Each Receipt this Period \$250.00
	Occupation BRANCH SALES ASST	Payroll Deduction:	Aggregate Year-to-Date -> \$250.00 One-Time Contr
D. 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	Date (month, day, year)	Amount of Each Receipt this Period \$300.00
	Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (100.00/pay period)	Aggregate Year-to-Date -> \$900.00 Semi-monthly
E. Full Name, Mailing Address and Zip Code Brad Champlin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$375.00
	Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (125.00/pay period)	Aggregate Year-to-Date -> \$1250.00 Semi-monthly
F. Full Name, Mailing Address and Zip Code Michael Chitwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$144.00
	Occupation MGR REGIONAL OPS	Payroll Deduction: (48.00/pay period)	Aggregate Year-to-Date -> \$288.00 Semi-monthly
G. Full Name, Mailing Address and Zip Code Willard Congdon UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$75.00
	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (25.00/pay period)	Aggregate Year-to-Date -> \$225.00 Semi-monthly

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate entries 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 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 Charles Cook Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT & C.O.O.</p> <p>Aggregate Year-to-Date -> \$720.00</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>Payroll Deduction: (80.00/pay period)</p> <p>Semi-monthly</p>
<p>B. Full Name, Mailing Address and Zip Code Darrell Darling 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 -> \$450.00</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>Payroll Deduction: (50.00/pay period)</p> <p>Semi-monthly</p>
<p>C. Full Name, Mailing Address and Zip Code Peggy Davies 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 VICE PRESIDENT</p> <p>Aggregate Year-to-Date -> \$270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period \$90.00</p> <p>Payroll Deduction: (30.00/pay period)</p> <p>Semi-monthly</p>
<p>D. Full Name, Mailing Address and Zip Code Paul Dawson Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT/CEO</p> <p>Aggregate Year-to-Date -> \$228.60</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.40/pay period)</p>	<p>Amount of Each Receipt this Period \$76.20</p> <p>Payroll Deduction: (25.40/pay period)</p> <p>Semi-monthly</p>
<p>E. Full Name, Mailing Address and Zip Code Lloyd Devaux UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation EXECUTIVE VICE PRESIDENT</p> <p>Aggregate Year-to-Date -> \$630.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (170.00/pay period)</p>	<p>Amount of Each Receipt this Period \$210.00</p> <p>Payroll Deduction: (170.00/pay period)</p> <p>Semi-monthly</p>
<p>F. Full Name, Mailing Address and Zip Code Robert Duncan Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -> \$533.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (82.00/pay period)</p>	<p>Amount of Each Receipt this Period \$246.00</p> <p>Payroll Deduction: (82.00/pay period)</p> <p>Semi-monthly</p>
<p>G. Full Name, Mailing Address and Zip Code Aubrey Earheart Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> \$200.00</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>Payroll Deduction: (40.00/pay period)</p> <p>Semi-monthly</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1132.20</p>
<p>TOTAL This Period (last page this line number only)</p>	<p></p>

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 receipts.

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

A. Full Name, Mailing Address and Zip Code Harlan Ferry UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR SPEC ASSETS Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (40.00/pay period) \$200.00 Semi-monthly	Amount of Each Receipt this Period \$120.00
B. Full Name, Mailing Address and Zip Code Matthew Finn UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT TRUST Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (60.00/pay period) \$240.00 Semi-monthly	Amount of Each Receipt this Period \$120.00
C. Full Name, Mailing Address and Zip Code Tom Flenniken 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/CEO Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (40.00/pay period) \$360.00 Semi-monthly	Amount of Each Receipt this Period \$120.00
D. Full Name, Mailing Address and Zip Code Ralph Fortner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation COMM LENDER Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (42.00/pay period) \$273.00 Semi-monthly	Amount of Each Receipt this Period \$126.00
E. Full Name, Mailing Address and Zip Code John Freeman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT/CEO Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (42.00/pay period) \$378.00 Semi-monthly	Amount of Each Receipt this Period \$126.00
F. Full Name, Mailing Address and Zip Code Reba Galen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR BRANCH SALES Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (30.00/pay period) \$210.00 Semi-monthly	Amount of Each Receipt this Period \$90.00
G. Full Name, Mailing Address and Zip Code Michael Gillis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (24.00/pay period) \$216.00 Semi-monthly	Amount of Each Receipt this Period \$72.00

SUBTOTAL of Receipts This Page (optional)	\$774.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joe Gooch UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: 130.00/pay period	\$90.00 Aggregate Year-to-Date -> \$270.00 Semi-monthly
Samuel Grigsby Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation CEO	Payroll Deduction: (10.00/pay period)	\$120.00 Aggregate Year-to-Date -> \$210.00 Semi-monthly
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)	UNION PLANTERS BANK Occupation PRESIDENT	Payroll Deduction: (40.00/pay period)	\$120.00 Aggregate Year-to-Date -> \$360.00 Semi-monthly
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)	UNION PLANTERS BANK Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (56.32/pay period)	\$168.96 Aggregate Year-to-Date -> \$506.88 Semi-monthly
William Kagan UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation MRS REG CREDIT ADMIN	Payroll Deduction: 140.00/pay period	\$120.00 Aggregate Year-to-Date -> \$200.00 Semi-monthly
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)	UNION PLANTERS BANK Occupation DIV MGR/RETAIL BANK	Payroll Deduction: (50.00/pay period)	\$150.00 Aggregate Year-to-Date -> \$450.00 Semi-monthly
Thomas Hargrove UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation MGR BRANCH SALES	Payroll Deduction: (30.00/pay period)	\$90.00 Aggregate Year-to-Date -> \$270.00 Semi-monthly

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

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Jeffrey Jagers UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018		Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation EXECUTIVE VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	Aggregate Year-to-Date -> \$270.00 Semi-monthly
B. Full Name, Mailing Address and Zip Code Charles Jarrett UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018		Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation MGR CREDIT ADM SUP	Payroll Deduction: (40.00/pay period)	Aggregate Year-to-Date -> \$240.00 Semi-monthly
C. Full Name, Mailing Address and Zip Code Gary Jenkins UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018		Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$180.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation MGR OPS	Payroll Deduction: (60.00/pay period)	Aggregate Year-to-Date -> \$360.00 Semi-monthly
D. Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018		Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$129.90
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation VICE PRESIDENT	Payroll Deduction: (43.30/pay period)	Aggregate Year-to-Date -> \$389.70 Semi-monthly
E. Full Name, Mailing Address and Zip Code David Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018		Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation PRESIDENT	Payroll Deduction: (30.00/pay period)	Aggregate Year-to-Date -> \$210.00 Semi-monthly
F. Full Name, Mailing Address and Zip Code Linda Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018		Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation PRESIDENT	Payroll Deduction: (42.00/pay period)	Aggregate Year to Date -> \$294.00 Semi-monthly
G. Full Name, Mailing Address and Zip Code Joel Katz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018		Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (150.00/pay period)	Aggregate Year-to-Date -> \$308.22 Semi-monthly

SUBTOTAL of Receipts This Page (optional)	\$825.90
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)			
UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS			
A. Full Name, Mailing Address and Zip Code C Little Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$96.00
	Occupation MANAGER/OPERATIONS	Payroll Deduction: (32.00/pay period)	Aggregate Year-to-Date -> \$288.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
B. Full Name, Mailing Address and Zip Code Edward Mancuso UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
	Occupation SPEC DIV SR MGR/CMRL	Payroll Deduction: (30.00/pay period)	Aggregate Year-to-Date -> \$230.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
C. Full Name, Mailing Address and Zip Code Jo Mock UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	Aggregate Year-to-Date -> \$270.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and Zip Code Jackson Moore UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$304.98
	Occupation PRESIDENT	Payroll Deduction: (101.66/pay period)	Aggregate Year-to-Date -> \$914.94
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. Full Name, Mailing Address and Zip Code Mark Mosteller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
	Occupation COO MORTGAGE COMPANY	Payroll Deduction: (40.00/pay period)	Aggregate Year-to-Date -> \$240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and Zip Code Mark Necaize UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$90.00
	Occupation SENIOR VICE PRESIDENT	Payroll Deduction: (30.00/pay period)	Aggregate Year-to-Date -> \$270.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and Zip Code Edward Nichols Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$150.00
	Occupation CEO	Payroll Deduction: (50.00/pay period)	Aggregate Year-to-Date -> \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Receipts This Page (optional)	\$940.98
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 John Oakes UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SENIOR VICE PRESIDENT</p> <p>Aggregate Year-to-Date -> \$425.00</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>Semi-monthly</p>
<p>B. Full Name, Mailing Address and Zip Code William Pace 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 -> \$225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.00/pay period)</p>	<p>Amount of Each Receipt this Period \$75.00</p> <p>Semi-monthly</p>
<p>C. Full Name, Mailing Address and Zip Code John Parker 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 CEO</p> <p>Aggregate Year-to-Date -> \$322.50</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>Semi-monthly</p>
<p>D. Full Name, Mailing Address and Zip Code David Pedersen 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</p> <p>Occupation MGR LEASING</p> <p>Aggregate Year-to-Date -> \$200.00</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>Semi-monthly</p>
<p>E. Full Name, Mailing Address and Zip Code Kevin Pesko 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 COMM BANK CREDIT ADM</p> <p>Aggregate Year-to-Date -> \$250.25</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.50/pay period)</p>	<p>Amount of Each Receipt this Period \$115.50</p> <p>Semi-monthly</p>
<p>F. Full Name, Mailing Address and Zip Code Kenneth Plunk UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -> \$150.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (100.00/pay period)</p>	<p>Amount of Each Receipt this Person \$300.00</p> <p>Semi-monthly</p>
<p>G. Full Name, Mailing Address and Zip Code Lou Poynter 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 CEO</p> <p>Aggregate Year-to-Date -> \$720.00</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>Semi-monthly</p>

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

SCHEDULE A

ITEMIZED RECEIPTS

Any information required from such Reports and Statements may not be made or used by any person for the purpose of soliciting contributions or for financial 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 Johnny Rainer 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: (30.00/pay period) Aggregate Year-to-Date -> \$257.50	Amount of Each Receipt this Period \$90.00 Semi-monthly
B. 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 -> \$1537.38	Amount of Each Receipt this Period \$512.46 Semi-monthly
C. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR COMM LENDING	Date (month, day, year) Payroll Deduction: (48.00/pay period) Aggregate Year-to-Date -> \$312.00	Amount of Each Receipt this Period \$144.00 Semi-monthly
D. 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: (36.50/pay period) Aggregate Year-to-Date -> \$346.50	Amount of Each Receipt this Period \$115.50 Semi-monthly
E. Full Name, Mailing Address and Zip Code Susan Robinson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation SENIOR VICE PRESIDENT	Date (month, day, year) Payroll Deduction: (20.76/pay period) Aggregate Year-to-Date -> \$276.84	Amount of Each Receipt this Period \$92.28 Semi-monthly
F. Full Name, Mailing Address and Zip Code William Ross UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CEO	Date (month, day, year) Payroll Deduction: (150.00/pay period) Aggregate Year-to-Date -> \$275.00	Amount of Each Receipt this Period \$150.00 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 -> \$360.00	Amount of Each Receipt this Period \$120.00 Semi-monthly

SUBTOTAL of Receipts This Page (optional)	\$1224.24
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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

<p>A. Full Name, Mailing Address and Zip Code RICHARD STROYAN 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 CEO</p> <p>Aggregate Year-to-Date -> \$150.00</p>	<p>Date (month, day, year) 07/12/99</p>	<p>Amount of Each Receipt this Period \$75.00</p> <p>One Time Contr</p>
<p>B. Full Name, Mailing Address and Zip Code RICHARD STROYAN 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 CEO</p> <p>Aggregate Year-to-Date -> \$225.00</p>	<p>Date (month, day, year) 09/07/99</p>	<p>Amount of Each Receipt this Period \$75.00</p> <p>One Time Cont</p>
<p>C. Full Name, Mailing Address and Zip Code Albert Satterwhite 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>Aggregate Year-to-Date -> \$240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period \$60.00</p> <p>Semi-monthly</p>
<p>D. Full Name, Mailing Address and Zip Code Albert Satterwhite 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>Aggregate Year-to-Date -></p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (0.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>Semi-monthly</p>
<p>E. Full Name, Mailing Address and Zip Code Steven Schenck 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</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> \$400.00</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>Semi-monthly</p>
<p>F. Full Name, Mailing Address and Zip Code David Shelman 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 REG MGR</p> <p>Aggregate Year-to-Date -> \$288.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (32.00/pay period)</p>	<p>Amount of Each Receipt this Period \$96.00</p> <p>Semi-monthly</p>
<p>G. Full Name, Mailing Address and Zip Code Ronald Sleigh 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 CEO</p> <p>Aggregate Year-to-Date -> \$287.25</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (36.00/pay period)</p>	<p>Amount of Each Receipt this Period \$108.00</p> <p>Semi-monthly</p>

SUBTOTAL of Receipts This Page (optional)

\$714.00

TOTAL This Period (last page this line number only)

CHEDULE 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 BANK COMMITTEE ON GOV'T AFFAIRS

<p>A. Full Name, Mailing Address and Zip Code Arthur Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SR DEPT MGR</p> <p>Aggregate Year-to-Date -> \$240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (10.00/pay period)</p> <p>Semi-monthly</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>B. Full Name, Mailing Address and Zip Code Martha Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CREDIT ANALYST</p> <p>Aggregate Year-to-Date -> \$225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.00/pay period)</p> <p>Semi-monthly</p>	<p>Amount of Each Receipt this Period \$75.00</p>
<p>C. 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)</p> <p>Payroll Deduction: (10.00/pay period)</p> <p>Semi-monthly</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>D. 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 REG. COMM. LENDING MGR</p> <p>Aggregate Year-to-Date -> \$360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p> <p>Semi-monthly</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>E. Full Name, Mailing Address and Zip Code Thomas Smith Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -> \$325.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p> <p>Semi-monthly</p>	<p>Amount of Each Receipt this Period \$150.00</p>
<p>F. Full Name, Mailing Address and Zip Code James Solomon, Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SENIOR VICE PRESIDENT</p> <p>Aggregate Year-to-Date -> \$270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p> <p>Semi-monthly</p>	<p>Amount of Each Receipt this Period \$90.00</p>
<p>G. Full Name, Mailing Address and Zip Code John Straub UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SENIOR VICE PRESIDENT</p> <p>Aggregate Year-to-Date -> \$298.08</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (33.12/pay period)</p> <p>Semi-monthly</p>	<p>Amount of Each Receipt this Period \$99.36</p>

SUBTOTAL of Receipts This Page (optional)	\$774.36
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
URMAR TEGENLODE UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation: MSN RETAIL GRP	Payroll Deduction: (35.00/pay period) Aggregate Year-to-Date -> 927.50	\$105.00 Payroll Deduction: (35.00/pay period) Semi-monthly
Paul Tenarvitz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation: CEO	Payroll Deduction: (45.84/pay period) Aggregate Year-to-Date -> 5275.04	\$137.52 Payroll Deduction: (45.84/pay period) Semi-monthly
Charles Turner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation: SENIOR VICE PRESIDENT	Payroll Deduction: (31.24/pay period) Aggregate Year-to-Date -> 5281.16	\$93.72 Payroll Deduction: (31.24/pay period) Semi-monthly
Eddie Underwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation: RE APPRAISER	Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> 5240.00	\$120.00 Payroll Deduction: (40.00/pay period) Semi-monthly
Milt Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation: CAO/TREASURER	Payroll Deduction: (49.16/pay period) Aggregate Year-to-Date -> 5417.86	\$147.48 Payroll Deduction: (49.16/pay period) Semi-monthly
Larry Watson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation: PRESIDENT	Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> 5450.00	\$150.00 Payroll Deduction: (50.00/pay period) Semi-monthly
Sandy Wilson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	UNION PLANTERS BANK Occupation: MANAGER	Payroll Deduction: (25.00/pay period) Aggregate Year-to-Date -> 5210.00	\$75.00 Payroll Deduction: (25.00/pay period) Semi-monthly

SUBTOTAL of Receipts This Page (optional)	\$828.72
TOTAL This Period (last page this line number only)	\$10678.78

SCHEDULE E

ITEMIZED DISBURSEMENTS

Any information stated here such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for unrelated 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
PRIST FOR US SENATE 4205 HILLSBORO ROAD SUITE 306 Nashville, TN 37215-3336	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/99	\$1000.00
US SENATOR MITCH MCCONNELL COMMITTEE 7025 BLANDVILLE RD HWY 62 Paducah, KY 42003-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/27/99	\$1000.00
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)	/ /	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)	/ /	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)	/ /	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)	/ /	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)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$2000.00
TOTAL This Period (last page this line number only)	\$2000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Form

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT JOHN BARICEVIC 4010 N. ILLINOIS STREET SWANSEA, IL 62226	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/99	\$300.00
B. Full Name, Mailing Address and Zip Code FRIENDS OF MICHAEL CALLAHAN FOR PUBLIC SERVICE COMMISSION P.O. BOX 18230 Hattiesburg, MS 39404-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/03/99	\$250.00
C. Full Name, Mailing Address and Zip Code STEVE COHEN CAMPAIGN COMMITTEE 349 KENILWORTH PLACE Memphis, TN 38112-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/15/99	\$500.00
D. Full Name, Mailing Address and Zip Code RON FARRIS CAMPAIGN FUND 415 REBECCA AVENUE Hattiesburg, MS 39401-	POLITICAL CONTRIBUTIONS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/15/99	\$1000.00
E. Full Name, Mailing Address and Zip Code FRIENDS OF TRE HANGER TN ST REP 6361 BRIERGATE DRIVE Memphis, TN 38134-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/03/99	\$300.00
F. Full Name, Mailing Address and Zip Code COMMITTEE TO ELECT JAY MOFFMAN P.O. BOX 134 Collinsville, IL 62236-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/10/99	\$250.00
G. Full Name, Mailing Address and Zip Code IL HOUSE REPUBLICAN CAMP COMMITTEE P.O. BOX 87 Troy, IL 62394	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/27/99	\$250.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JERRY LAWLER FOR MAYOR 5190 WALNUT GROVE RD Memphis, TN 38115-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/15/99	\$500.00
FRIENDS OF M. LOWERY FOR CITY COUNCIL 66 MONROE Memphis, TN 38103-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/03/99	\$250.00
COMMITTEE TO ELECT MIKE LUNDY 419 TUPALO DRIVE Belleville, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/29/99	\$500.00
MARION COUNTY DEM CENTRAL COMMITTEE ONE NORTH CAPITOL SOUTH 711 Indianapolis, IN 46204-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/99	\$500.00
MISSOURI BANKERS ASSC PAC 207 E. CAPITAL Jefferson City, MO 65101-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/99	\$5000.00
RONNIE MUSGRAVE FOR GOVERNOR P.O. BOX 24477 Jackson, MS 39215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/04/99	\$1500.00
McINTOSH FOR GOVERNOR C/O LINDA GILCREST 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):	07/08/99	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$8750.00
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
MALCOLM McMILLIN COMMITTEE FOR SHERIFF P.O. BOX 772 Jackson, MS 39215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/16/99	\$750.00
FRIENDS OF JIMMY NAIFEH P.O. BOX 190573 Nashville, TN 37219-0573	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/99	\$1000.00
MIKE PARKER FOR GOVERNOR 111 W JACKSON STREET Puckett, MS 39151-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	\$1000.00
COMMITTEE TO RE-ELECT BOB PATTERSON SHELBY COUNTY TRUSTEE 2080 BLACK OAK Memphis, TN 38119-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/99	\$1000.00
FRIENDS TO RE-ELECT WC PLEASANT ST REP 4189 N. GERMANTOWN ROAD Arlington, TN 38002-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	\$250.00
THE ANNUAL ROOSEVELT FUND RAISER C/O JOE TOUCHETTE P.O. BOX 1215 East Saint Louis, IL 62207-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/14/99	\$200.00
COMM TO RE-ELECT JEROME RUBIN TO CITY COUNCIL 2105 BERMUDA RUN Memphis, TN 38116-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	\$250.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMM TO ELECT J. SAMMONS TO CITY COUNCIL 208 ST. ALBANS FAIRWAY Memphis, TN 38111-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/03/99	\$300.00
MIRIAM O. SIMMONS FOR STATE REP (MS) 45 OLD HIGHWAY 98 EAST Columbia, MS 39429-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/08/99	\$200.00
BETE SISSON FOR MAYOR 850 RIDGE LAKE BLVD Memphis, TN 38120-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/29/99	\$500.00
CHRIS TURNER CAMPAIGN 140 ADAMS Memphis, TN 38103-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$1500.00
TOTAL This Period (last page this line number only)	\$17550.00

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
<input checked="" type="checkbox"/>	First Class Mail	POSTMARKED 1-3-00
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/>	Electronic Filing	
<i>Set</i>		1-7-00
PREPARER		DATE PREPARED