

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 MAR 14 A 11:44

1. NAME OF COMMITTEE (in full) Union Planters Corporation Committee on Government 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 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:

February 20

June 20

October 20

March 20

July 20

November 20

April 20

August 20

December 20

May 20

September 20

January 31

12 Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

30-Day Post-Election Report following the General Election on _____

in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period	04/01/2000 through 06/30/2000		
6. (a) Cash on Hand January 1, 20__00			\$157,900.43
(b) Cash on Hand at Beginning of Reporting Period		\$160,832.47	
(c) Total Receipts (from Line 10)		\$49,882.42	\$79,640.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$210,714.89	\$237,541.21
7. Total Disbursements (from Line 30)		\$27,550.00	\$54,376.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$183,164.89	\$183,164.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-694-1100

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

Linda de la Cruz

Signature of Treasurer

Date

3/13/01

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Union Planters Corporation Committee on Government Affairs	REPORT COVERING PERIOD FROM 04/01/2000 TO: 06/30/2000	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. RECEIPTS		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	\$15,464.42	\$18,144.36 11(a)(i)
ii. Unitemized	\$34,418.00	\$59,966.42 11(a)(ii)
iii. Total (add i and ii)	\$49,882.42	\$78,140.78 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)	\$49,882.42	\$78,140.78 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	\$1,500.00 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)	\$49,882.42	\$79,640.78 19
20. Total Federal Receipts (subtract line 18 from line 19)	\$49,882.42	\$79,640.78 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	\$1,441.32 21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$1,441.32 21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00 22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$14,400.00	\$17,900.00 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	\$13,150.00	\$35,035.00 29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$27,550.00	\$54,376.32 30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$27,550.00	\$54,376.32 31
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$49,882.42	\$78,140.78 32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00 33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$49,882.42	\$78,140.78 34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$1,441.32 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	\$1,441.32 37

SCHEDULE A

ITEMIZED RECEIPTS

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

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

NAME OF COMMITTEE (In Full)
Union Planters Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code Harbert Alexander UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -> 321.84</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (53.64/pay period)</p> <p>05/31/2000</p>	<p>Amount of Each Receipt this Period 160.92</p>
<p>B. Full Name, Mailing Address and Zip Code William Andrews UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation DIRECTOR-CORP MARKETING</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>C. Full Name, Mailing Address and Zip Code LARRY W. BYRNIT UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year) 05/31/2000</p>	<p>Amount of Each Receipt this Period 300.00</p>
<p>D. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SR CREDIT OFFICER</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (100.00/pay period)</p>	<p>Amount of Each Receipt this Period 200.00</p>
<p>E. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SR CREDIT OFFICER</p> <p>Aggregate Year-to-Date -> 562.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (62.50/pay period)</p>	<p>Amount of Each Receipt this Period 62.50</p>
<p>F. Full Name, Mailing Address and Zip Code Barbara Eranic UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR RETAIL GRP</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>G. Full Name, Mailing Address and Zip Code LINDA CROUCH UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY CORDOVA, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation BRANCH SALES MANAGER</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 05/31/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1,463.42</p>
<p>TOTAL This Period (last page this line number only)</p>	

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 Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code Erad Champlin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR COMM & TRAINING</p> <p>Aggregate Year-to-Date -> 687.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (125.00/pay period)</p>	<p>Amount of Each Receipt this Period 375.00</p>
<p>B. Full Name, Mailing Address and Zip Code Michael Chitwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR REGIONAL OPS</p> <p>Aggregate Year-to-Date -> 288.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (48.00/pay period)</p>	<p>Amount of Each Receipt this Period 144.00</p>
<p>C. Full Name, Mailing Address and Zip Code Charles Cook Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT & C.O.O.</p> <p>Aggregate Year-to-Date -> 480.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (80.00/pay period)</p>	<p>Amount of Each Receipt this Period 240.00</p>
<p>D. Full Name, Mailing Address and Zip Code DAVID A. DORRING UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MANAGER RETAIL SALES</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Date (month, day, year) 06/16/2000</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>E. Full Name, Mailing Address and Zip Code Dorrell Darling UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 150.00</p>
<p>F. Full Name, Mailing Address and Zip Code Lloyd Devaux UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR TECH & OPS/CIO</p> <p>Aggregate Year-to-Date -> 420.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (70.00/pay period)</p>	<p>Amount of Each Receipt this Period 210.00</p>
<p>G. Full Name, Mailing Address and Zip Code John Dosier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1,489.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 11

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code Aubrey Earnheart Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>B. Full Name, Mailing Address and Zip Code WILLIAM B. FISHER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 05/19/2003</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>C. Full Name, Mailing Address and Zip Code JOHN A. FRUIT UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MANAGER RETAIL SALES</p> <p>Aggregate Year-to-Date -> 525.00</p>	<p>Date (month, day, year) 05/26/2000</p>	<p>Amount of Each Receipt this Period 525.00</p>
<p>D. Full Name, Mailing Address and Zip Code Harlan Ferry UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR SPEC ASSETS</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>E. Full Name, Mailing Address and Zip Code Tom Flenniken UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>F. Full Name, Mailing Address and Zip Code Ralph Fortner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation COMM LENDER</p> <p>Aggregate Year-to-Date -> 252.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period 126.00</p>
<p>G. Full Name, Mailing Address and Zip Code John Freeman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 252.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period 126.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1,637.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 4 OF 11
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Union Planters Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code JEFREY A. GOLDEN UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 06/30/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>B. Full Name, Mailing Address and Zip Code WAYNE GRANDCOXAS UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CHAIRMAN/CONST ESCROW SRVCS</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year) 06/20/2000</p>	<p>Amount of Each Receipt this Period 300.00</p>
<p>C. Full Name, Mailing Address and Zip Code GARY GRISHAM UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Date (month, day, year) 06/23/2000</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>D. Full Name, Mailing Address and Zip Code JOSEPH R. GUNDLACH UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY CORDOVA, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation COMMUNITY BANK PRESIDENT</p> <p>Aggregate Year-to-Date -> 350.00</p>	<p>Date (month, day, year) 06/21/2000</p>	<p>Amount of Each Receipt this Period 350.00</p>
<p>E. Full Name, Mailing Address and Zip Code Allen Grieve UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR CORRESPONDENT BANKS</p> <p>Aggregate Year-to-Date -> 276.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (46.00/pay period)</p>	<p>Amount of Each Receipt this Period 138.00</p>
<p>F. Full Name, Mailing Address and Zip Code Samuel Grigsby Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 200.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 80.00</p>
<p>G. Full Name, Mailing Address and Zip Code Samuel Grigsby Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 246.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (46.00/pay period)</p>	<p>Amount of Each Receipt this Period 46.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1,564.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

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NAME OF COMMITTEE (In Full) Union Planters Corporation Committee on Government Affairs			
A. Full Name, Mailing Address and Zip Code James Surley UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR RISK MGMT Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (\$6.32/pay period) 337.92	Amount of Each Receipt this Period 168.96
B. Full Name, Mailing Address and Zip Code William Hagen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR REG CREDIT ADMIN Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (\$40.00/pay period) 240.00	Amount of Each Receipt this Period 120.00
C. Full Name, Mailing Address and Zip Code Bruce Hammond UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation DIV MGR/RETAIL BANK Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (\$50.00/pay period) 300.00	Amount of Each Receipt this Period 150.00
D. Full Name, Mailing Address and Zip Code Charles Jarrett UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR CREDIT ADM SUP Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (\$40.00/pay period) 240.00	Amount of Each Receipt this Period 120.00
E. Full Name, Mailing Address and Zip Code Gary Jenkins UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR OPS Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (\$60.00/pay period) 360.00	Amount of Each Receipt this Period 180.00
F. Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR BRANCH SALES Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (\$43.30/pay period) 216.50	Amount of Each Receipt this Period 86.60
G. Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR BRANCH SALES Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (\$23.00/pay period) 239.50	Amount of Each Receipt this Period 23.00

SUBTOTAL of Receipts This Page (optional)	\$848.56
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 11

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code CATHERINE KJINGELHOFFER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MANAGER RETAIL SALES</p> <p>Aggregate Year-to-Date -> 350.00</p>	<p>Date (month, day, year) 06/30/2000</p>	<p>Amount of Each Receipt this Period 350.00</p>
<p>B. Full Name, Mailing Address and Zip Code WILBUR R. LAYCASTER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR PROOF/TRANS</p> <p>Aggregate Year-to-Date -> 347.50</p>	<p>Date (month, day, year) 05/15/2000</p>	<p>Amount of Each Receipt this Period 347.50</p>
<p>C. Full Name, Mailing Address and Zip Code AJBREV LIPPERT UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -> 1,025.00</p>	<p>Date (month, day, year) 05/22/2000</p>	<p>Amount of Each Receipt this Period 1,025.00</p>
<p>D. Full Name, Mailing Address and Zip Code PAUL J. LOWERY UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation COMMUNITY BANK PRESIDENT</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Date (month, day, year) 06/21/2000</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>E. Full Name, Mailing Address and Zip Code LEVON MATHEWS UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year) 05/15/2000</p>	<p>Amount of Each Receipt this Period 300.00</p>
<p>F. Full Name, Mailing Address and Zip Code Jackson Moore UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CHAIRMAN-CORPORATION</p> <p>Aggregate Year-to-Date -> 609.96</p>	<p>Date (month, day, year) Payroll Deduction: (101.66/pay period)</p>	<p>Amount of Each Receipt this Period 304.98</p>
<p>G. Full Name, Mailing Address and Zip Code Mark Mosteller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation COO-MORTGAGE CO</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year) Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>

SUBTOTAL of Receipts This Page (optional)

\$2,657.48

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Union Planters Corporation Committee on Government Affairs

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

SUBTOTAL of Receipts This Page (optional)

\$1,607.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Union Planters Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code Kevin Pesko UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation COMM BANK CREDIT ADM</p> <p>Aggregate Year-to-Date -> 233.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (146.50/pay period)</p>	<p>Amount of Each Receipt this Period 40.50</p>
<p>B. Full Name, Mailing Address and Zip Code Kenneth Plunk UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (100.00/pay period)</p>	<p>Amount of Each Receipt this Period 300.00</p>
<p>C. Full Name, Mailing Address and Zip Code Lou Poynter UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (190.00/pay period)</p>	<p>Amount of Each Receipt this Period 270.00</p>
<p>D. Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CHAIRMAN-CORPORATION</p> <p>Aggregate Year-to-Date -> 1,024.92</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (170.82/pay period)</p>	<p>Amount of Each Receipt this Period 512.46</p>
<p>E. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR COMM LENDING</p> <p>Aggregate Year-to-Date -> 192.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (48.00/pay period)</p>	<p>Amount of Each Receipt this Period 48.00</p>
<p>F. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR COMM LENDING</p> <p>Aggregate Year-to-Date -> 237.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (45.00/pay period)</p>	<p>Amount of Each Receipt this Period 45.00</p>
<p>G. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR COMM LENDING</p> <p>Aggregate Year-to-Date -> 279.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period 42.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1,257.96</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
Union Planters Corporation Committee on Government Affairs

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles Robinette UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		115.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (38.50/pay period)	
	Aggregate Year-to-Date ->	231.00	
William Ross UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (53.00/pay period)	
	Aggregate Year-to-Date ->	300.00	
Michael Russell UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR CREDIT ADM	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	240.00	
KENNETH SONNER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK	06/20/2000	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR COMM LENDING		
	Aggregate Year-to-Date ->	300.00	
Steven Schonck UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (100.00/pay period)	
	Aggregate Year-to-Date ->	600.00	
Arthur Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation SR DEPT MGR	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	240.00	
Stephen Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	240.00	

SUBTOTAL of Receipts This Page (optional)	\$1,225.50
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 Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code William Smith UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGL COMM LENDING MGR</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>B. Full Name, Mailing Address and Zip Code Thomas Smith Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation REGIONAL PRESIDENT</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 150.00</p>
<p>C. Full Name, Mailing Address and Zip Code Delmar Tegemeier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR RETAIL GRP</p> <p>Aggregate Year-to-Date -> 175.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (35.00/pay period)</p>	<p>Amount of Each Receipt this Period 70.00</p>
<p>D. Full Name, Mailing Address and Zip Code Delmar Tegemeier UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR RETAIL GRP</p> <p>Aggregate Year-to-Date -> 237.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (62.50/pay period)</p>	<p>Amount of Each Receipt this Period 62.50</p>
<p>E. Full Name, Mailing Address and Zip Code Paul Teravitz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 275.04</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (45.84/pay period)</p>	<p>Amount of Each Receipt this Period 137.52</p>
<p>F. Full Name, Mailing Address and Zip Code MARY BETH WEST UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MARKETING COORDINATOR</p> <p>Aggregate Year-to-Date -> 250.00</p>	<p>Date (month, day, year) 05/11/2000</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>G. Full Name, Mailing Address and Zip Code EIMER WORTHAM UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> 270.00</p>	<p>Date (month, day, year) 06/16/2000</p>	<p>Amount of Each Receipt this Period 270.00</p>

SUBTOTAL of Receipts This Page (optional)

51,060.02

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 02 OF 11

FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code Hollis Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SR CREDIT OFFICER</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (34.00/pay period)</p>	<p>Amount of Each Receipt this Period 102.00</p> <p>Aggregate Year-to-Date -> 204.00</p>
<p>B. Full Name, Mailing Address and Zip Code Wilt Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CAG/TREASURER</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (49.16/pay period)</p>	<p>Amount of Each Receipt this Period 147.48</p> <p>Aggregate Year-to-Date -> 294.96</p>
<p>C. Full Name, Mailing Address and Zip Code R Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR SECURITY</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (46.00/pay period)</p>	<p>Amount of Each Receipt this Period 92.00</p> <p>Aggregate Year-to-Date -> 233.00</p>
<p>D. Full Name, Mailing Address and Zip Code R Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR SECURITY</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (23.00/pay period)</p>	<p>Amount of Each Receipt this Period 23.00</p> <p>Aggregate Year-to-Date -> 253.00</p>
<p>E. Full Name, Mailing Address and Zip Code Larry Watson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 150.00</p> <p>Aggregate Year-to-Date -> 300.00</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p> <p>Aggregate Year-to-Date -></p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p> <p>Aggregate Year-to-Date -></p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$514.48</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$15,464.42</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

Any information copied 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 using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RICHARD H BAKER FOR US CONGRESS P.O. BOX 1694 Naton Rouge, LA 70821-	House R-6th/LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/11/2000	2,000.00
ED DRYANT FOR US CONGRESS P.O. BOX 1961 Cordova, TN 39068-1961	House R-7th TN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	1,000.00
COSTELLO FOR US CONGRESS COMMITTEE P.O. BOX 8250 Belleville, IL 62222-	House D-12th/IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/08/2000	1,000.00
DEMOCRATIC LEADERS VICTORY FUND 2000 FOR RICHARD GEPHARDT C/O KRISTEN LAPPIN Saint Louis, MO 63119-	House (US Congress MO) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	2,000.00
DEMOCRATIC SENATORIAL CAMPAIGN COME C/O JULIE WALDEN 430 CAPITOL ST SE Washington, DC 20003-	SENATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	1,000.00
FITZGERALD FOR US SENATE 188 WEST RANDOLPH SUITE 2127 Chicago, IL 60601-	SENATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/04/2000	100.00
FRIST 2000 2000 GLEN ECHO RD SUITE 107 Nashville, TN 37215-	Senate Primary (R-TN) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/16/2000	2,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 Union Planters Corporation Committee on Government Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ECLSHOF FOR US CONGRESS JOHN F. BECKER, TREASURER P.O. BOX 1621 Columbia, MD 65205-	House (Congress) R-9th/MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	05/08/2000	2,000.00
BILL MCCOLLUM ELECTION COMM US CONGRESS 605 E ROBINSON STREET SUITE 105 Orlando, FL 32801-	House US Congress R-8th/FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/16/2000	3,000.00
VOLUNTEERS FOR SHIMKUS US CONGRESS P.O. BOX 661 Collinsville, IL 62234-	House (Congress) R-20th/IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	06/23/2000	300.00
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SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$14,400.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR K. BATHON MADISON CTY TREAS C.O. JIM FOLEY P.O. BOX 151 Edwardsville, IL 62025-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/2000	225.00
STATE REP. KATHRYN BOWERS COMMITTEE 1307 SWALLOW LANE Memphis, TN 38116-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/23/2000	250.00
FRIENDS OF CLAYBORNE STATE SEN P.O. BOX 231 Belleville, IL 62222-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/30/2000	600.00
CITIZENS FOR GRANBERG P.O. BOX 351 Breese, IL 62230-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/05/2000	600.00
HOUSE REP CAMPAIGN COMMITTEE 200 SOUTH MERIDIAN ST SUITE 400 Indianapolis, IN 46225-	HOUSE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/23/2000	1,000.00
INDIANA BUSINESS FOR RESPONSIVE GOV'T 115 W. WASHINGTON ST SUITE 650 S Indianapolis, IN 46204-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/08/2000	1,000.00
COMMITTEE TO ELECT TOM LEATHERWOOD COUNTY ASSESSOR P.O. BOX 155 CORDOVA, TN 38018-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/14/2000	300.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MISSBANKPAC ATTN: CHAD DRISKELL, TREASURER P.O. BOX 1901 Jackson, MS 39215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/08/2000	2,000.00
McINTOSH FOR GOVERNOR OF INDIANA C/O LINDA GILCREST TREASURER P.O. BOX 3300 Muncie, IN 47307-	Governor POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/11/2000	2,500.00
O'BANNON FOR GOVERNOR OF INDIANA C/O ELLEN HOELEY P.O. BOX 1805 Indianapolis, IN 46206-	Governor POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/11/2000	1,000.00
PHELPS FOR STATE CONGRESS C/O LIZ HANDLEY 11815 SUGAR PINE COURT Decatur, IL 62526-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/2000	225.00
COMMITTEE TO RE-ELECT SUPREME COURT JUSTICE JIM SMITH C/O TOM COOK Ridgeland, MS 39158-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/2000	500.00
Sw IL BUILDING & CONST TRADERS COUNCIL 24 MEADOW HEIGHTS PROFESSIONAL PKWY Collinsville, IL 62234-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/30/2000	500.00
COMMITTEE TO ELECT PAUL STANLEY REP P.O. BOX 770516 Memphis, TN 38177-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/18/2000	750.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
 Union Planters Corporation Committee on Government Affairs

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT CHARLES SCAREZ, JRKA. 23 PUBLIC SQUARE SUITE 440 Belleville, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/11/2000	500.00
SUCCESS PAC NASHVILLE CHAMBER C/O CHRIS LAVINE 161 4TH AVENUE N. Nashville, TN 37215-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/06/2000	300.00
CHRIS TURNER FOR GENERAL SESSIONS CLERK C/O DONALD WHITE JR. 140 ADAMS #736 Memphis, TN 38103-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/16/2000	500.00
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SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$12,750.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>3-14-01</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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>AMV</i> PREPARER	<i>3-14-01</i> DATE PREPARED