

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		
CITY, STATE and ZIP CODE Cordova, TN 38018		3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid-Year Report (Non-election Year Only)

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	07/01/2000 through 09/30/2000		
6. (a) Cash on Hand January 1, 2000			\$157,900.43
(b) Cash on Hand at Beginning of Reporting Period		\$183,164.89	
(c) Total Receipts (from Line 19)		\$39,980.30	\$119,821.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$223,145.19	\$277,521.51
7. Total Disbursements (from Line 5D)		\$34,745.00	\$89,121.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$188,400.19	\$188,400.19
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	

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 9/93)

**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 07/01/2000 TO: 09/30/2000	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	\$13,223.45	\$31,367.81 11(a)i
ii. Unitemized	\$26,756.85	\$86,759.27 11(a)ii
iii. Total	\$39,980.30	\$118,121.08 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	\$39,980.30	\$118,121.08 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	\$39,980.30	\$119,621.08 19
20. Total Federal Receipts	\$39,980.30	\$119,621.08 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	\$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	\$16,000.00	\$33,900.00 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	\$0.00	\$0.00 28(d)
29. Other Disbursements	\$18,745.00	\$53,780.00 29
30. Total Disbursements	\$34,745.00	\$89,121.32 30
31. Total Federal Disbursements	\$34,745.00	\$89,121.32 31
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$39,980.30	\$118,121.08 32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00 33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$39,980.30	\$118,121.08 34
35. Total Federal Operating Expenditures	\$0.00	\$1,441.32 35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00 36
37. Net Operating Expenditures	\$0.00	\$1,441.32 37

SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such reports and statements may not be 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

<p>A. Full Name, Mailing Address and Zip Code MARGARET J. AIELLO 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 BRANCH OPERATION</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 07/11/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>B. 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 -> 375.48</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (26.82/pay period)</p>	<p>Amount of Each Receipt this Period 53.64</p>
<p>C. 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 -> 482.76</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (53.64/pay period)</p>	<p>Amount of Each Receipt this Period 107.28</p>
<p>D. 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 -> 360.00</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 Paula Belt UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> 216.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (24.00/pay period)</p>	<p>Amount of Each Receipt this Period 72.00</p>
<p>F. 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 -> 625.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (31.25/pay period)</p>	<p>Amount of Each Receipt this Period 62.50</p>
<p>G. 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 -> 750.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (62.50/pay period)</p>	<p>Amount of Each Receipt this Period 125.00</p>

SUBTOTAL of Receipts This Page (optional)	\$1,040.42
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Barbara Branic UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	Name of Employer UNION PLANTERS BANK Occupation MGR RETAIL GRP	Date (month, day, year) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period 120.00 Aggregate Year-to-Date -> 360.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
B. Full Name, Mailing Address and Zip Code Brad Champlin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK Occupation MGR COMM & TRAINING	Date (month, day, year) Payroll Deduction: (125.00/pay period)	Amount of Each Receipt this Period 375.00 Aggregate Year-to-Date -> 1,062.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
C. Full Name, Mailing Address and Zip Code Michael Chitwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK Occupation MGR REGIONAL OPS	Date (month, day, year) Payroll Deduction: (48.00/pay period)	Amount of Each Receipt this Period 144.00 Aggregate Year-to-Date -> 432.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and Zip Code Willard Congdon UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK Occupation MGR COMM LENDING	Date (month, day, year) Payroll Deduction: (25.00/pay period)	Amount of Each Receipt this Period 75.00 Aggregate Year-to-Date -> 225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. Full Name, Mailing Address and Zip Code Keith Cook UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK Occupation MGR RETAIL GRP	Date (month, day, year) Payroll Deduction: (32.00/pay period)	Amount of Each Receipt this Period 96.00 Aggregate Year-to-Date -> 278.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and Zip Code Charles Cook Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT & C.O.O.	Date (month, day, year) Payroll Deduction: (80.00/pay period)	Amount of Each Receipt this Period 240.00 Aggregate Year-to-Date -> 720.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and Zip Code Darrell Darling UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK Occupation PRESIDENT	Date (month, day, year) Payroll Deduction: (50.00/pay period)	Amount of Each Receipt this Period 150.00 Aggregate Year-to-Date -> 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Receipts This Page (optional)	\$1,200.00
TOTAL This Period (last page this line number only)	

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

A. Full Name, Mailing Address and Zip Code Peggy Davies 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 -> 215.00	Date (month, day, year) Payroll Deduction: (20.00/pay period) 60.00	Amount of Each Receipt this Period 60.00
B. Full Name, Mailing Address and Zip Code William Davis 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 MTG OPS Aggregate Year-to-Date -> 277.00	Date (month, day, year) Payroll Deduction: (32.00/pay period) 96.00	Amount of Each Receipt this Period 96.00
C. Full Name, Mailing Address and Zip Code Paul Dawson Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CEO Aggregate Year-to-Date -> 228.60	Date (month, day, year) Payroll Deduction: (25.40/pay period) 76.20	Amount of Each Receipt this Period 76.20
D. Full Name, Mailing Address and Zip Code Lloyd Devaux 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 TECH & OPS/CIO Aggregate Year-to-Date -> 630.00	Date (month, day, year) Payroll Deduction: (70.00/pay period) 210.00	Amount of Each Receipt this Period 210.00
E. Full Name, Mailing Address and Zip Code Victoria Docauer 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 CORP LOAN OFF III Aggregate Year-to-Date -> 270.00	Date (month, day, year) Payroll Deduction: (30.00/pay period) 90.00	Amount of Each Receipt this Period 90.00
F. Full Name, Mailing Address and Zip Code John Josier 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 CEO Aggregate Year-to-Date -> 360.00	Date (month, day, year) Payroll Deduction: (40.00/pay period) 120.00	Amount of Each Receipt this Period 120.00
G. Full Name, Mailing Address and Zip Code Bobby Honey 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 Occupation CFO Aggregate Year-to-Date -> 300.00	Date (month, day, year) Payroll Deduction: (100.00/pay period) 300.00	Amount of Each Receipt this Period 300.00

SUBTOTAL of Receipts This Page (optional)	\$952.20
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 Jerry Dupriest 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</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 210.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (60.00/pay period)</p>	<p>Amount of Each Receipt this Period 180.00</p>
<p>B. 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 -> 360.00</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 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 -> 360.00</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>D. Full Name, Mailing Address and Zip Code Tom Plenniken 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 -> 360.00</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 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 -> 378.00</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>F. Full Name, Mailing Address and Zip Code Kenneth Francis 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</p> <p>Occupation BRANCH SALES ASST</p> <p>Aggregate Year-to-Date -> 243.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (28.00/pay period)</p>	<p>Amount of Each Receipt this Period 84.00</p>
<p>G. Full Name, Mailing Address and Zip Code Roger Frankum 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</p> <p>Occupation BRANCH SALES ASST</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>

SUBTOTAL of Receipts This Page (optional)

\$840.00

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Freeman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (42.00/pay period)	
	Aggregate Year-to-Date ->	379.00	
Reba Gales UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR BRANCH SALES	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	270.00	
Marianne Garner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		78.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR-REG LN ADM/COMP	Payroll Deduction: (26.00/pay period)	
	Aggregate Year-to-Date ->	204.00	
Michael Gillis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		79.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PRESIDENT	Payroll Deduction: (26.50/pay period)	
	Aggregate Year-to-Date ->	228.50	
Joe Gooch UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR LOAN OPS	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date ->	270.00	
Allen Grieve UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		138.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR CORRESPONDENT BANKS	Payroll Deduction: (46.00/pay period)	
	Aggregate Year-to-Date ->	414.00	
Samuel Grigsby Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		138.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (46.00/pay period)	
	Aggregate Year-to-Date ->	384.00	

SUBTOTAL of Receipts This Page (optional)	\$739.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of low 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 James Gurley UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR RISK MGMT</p> <p>Aggregate Year-to-Date -> 506.88</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (56.32/pay period)</p>	<p>Amount of Each Receipt this Period 168.96</p>
<p>B. Full Name, Mailing Address and Zip Code JACKSON HOFF 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 & CEO</p> <p>Aggregate Year-to-Date -> 300.00</p>	<p>Date (month, day, year) 07/11/2000</p>	<p>Amount of Each Receipt this Period 300.00</p>
<p>C. Full Name, Mailing Address and Zip Code Bruce Hammond UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation DIV MGR/RETAIL BANK</p> <p>Aggregate Year-to-Date -> 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>D. Full Name, Mailing Address and Zip Code Thomas Hargrove 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)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 90.00</p>
<p>E. Full Name, Mailing Address and Zip Code Phil Resse 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 LOAN ORIGINATOR</p> <p>Aggregate Year-to-Date -> 207.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (23.50/pay period)</p>	<p>Amount of Each Receipt this Period 70.50</p>
<p>F. Full Name, Mailing Address and Zip Code Thomas Holloway 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 -> 315.00</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 Jeffrey Jagers 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 REG MGR</p> <p>Aggregate Year-to-Date -> 210.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 30.00</p>

SUBTOTAL of Receipts This Page (optional)

\$1,019.46

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

Any information reported from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for special 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 Charles Jarrett UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR CREDIT ADM SUP</p> <p>Aggregate Year-to-Date -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (140.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>B. Full Name, Mailing Address and Zip Code Gary Jenkins UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR OPS</p> <p>Aggregate Year-to-Date -> 540.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (160.00/pay period)</p>	<p>Amount of Each Receipt this Period 180.00</p>
<p>C. Full Name, Mailing Address and Zip Code Cheryl Johnson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> 308.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (123.00/pay period)</p>	<p>Amount of Each Receipt this Period 69.00</p>
<p>D. Full Name, Mailing Address and Zip Code LUCY KASSON 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 PORTFOLIO MANAGER</p> <p>Aggregate Year-to-Date -> 500.00</p>	<p>Date (month, day, year) 08/17/2000</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>E. Full Name, Mailing Address and Zip Code Thomas Killeen 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 -> 205.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>F. Full Name, Mailing Address and Zip Code Robert Law 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 ADMIN</p> <p>Aggregate Year-to-Date -> 208.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (28.00/pay period)</p>	<p>Amount of Each Receipt this Period 84.00</p>
<p>G. Full Name, Mailing Address and Zip Code C Little 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 MANAGER/OPERATIONS</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>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$1,109.00</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

Any information copied from such reports and statements may not be 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

<p>A. Full Name, Mailing Address and Zip Code Edward Mancuso 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 SPEC DIV SR MGR/CMRL</p> <p>Aggregate Year-to-Date -> 305.00</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 James Martin 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 -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (60.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>C. Full Name, Mailing Address and Zip Code Jeffrey Martin 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 CONST LOAN OFFICER</p> <p>Aggregate Year-to-Date -> 216.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (24.00/pay period)</p>	<p>Amount of Each Receipt this Period 72.00</p>
<p>D. Full Name, Mailing Address and Zip Code Jercy Mayes 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 -> 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>E. Full Name, Mailing Address and Zip Code Jimmy Miller 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 CORR BANKER</p> <p>Aggregate Year-to-Date -> 294.00</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>F. Full Name, Mailing Address and Zip Code Jo Mock 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 MKTG COORDINATOR</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>G. 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 -> 914.94</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (101.66/pay period)</p>	<p>Amount of Each Receipt this Period 304.98</p>

SUBTOTAL of Receipts This Page (optional)

\$964.98

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate attachment for each category of the Detailed Receipt 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 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 -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (140.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>B. Full Name, Mailing Address and Zip Code Mark Necaise 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 LOAN PRODUCTION</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>C. Full Name, Mailing Address and Zip Code E Netzer UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEC</p> <p>Aggregate Year-to-Date -> 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>D. 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 CEC</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>E. 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 -> 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>F. Full Name, Mailing Address and Zip Code William Pace 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 -> 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>G. 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 -> 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>

SUBTOTAL of Receipts This Page (optional)

8825.00

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 Corporation Committee on Government Affairs			
A. Full Name, Mailing Address and Zip Code Kevin Peske UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 121.50
	Occupation COMM BANK CREDIT ADM	Payroll Deduction: (40.50/pay period)	Aggregate Year-to-Date -> 354.50
B. Full Name, Mailing Address and Zip Code Kenneth Plunk UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 300.00
	Occupation REGIONAL PRESIDENT	Payroll Deduction: (100.00/pay period)	Aggregate Year-to-Date -> 800.00
C. Full Name, Mailing Address and Zip Code Lou Poynter UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 270.00
	Occupation CEO	Payroll Deduction: (90.00/pay period)	Aggregate Year-to-Date -> 540.00
D. Full Name, Mailing Address and Zip Code David Pugh UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 81.00
	Occupation COMM LENDER	Payroll Deduction: (27.00/pay period)	Aggregate Year-to-Date -> 247.30
E. Full Name, Mailing Address and Zip Code Johnny Raines UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 105.00
	Occupation PRESIDENT	Payroll Deduction: (35.00/pay period)	Aggregate Year-to-Date -> 295.00
F. Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 341.64
	Occupation CHAIRMAN-CORPORATION	Payroll Deduction: (170.82/pay period)	Aggregate Year-to-Date -> 1,366.56
G. Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 85.41
	Occupation CHAIRMAN-CORPORATION	Payroll Deduction: (85.41/pay period)	Aggregate Year-to-Date -> 1,451.97

SUBTOTAL of Receipts This Page (optional)	\$1,304.55
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 11 OF 15

FOR LINE NUMBER 11(a)(i)

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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
Jay Richards UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS		60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation COMM LENDER	Payroll Deduction: (20.00/pay period)	
	Aggregate Year-to-Date ->	213.00	
Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR COMM LENDING	Payroll Deduction: (42.00/pay period)	
	Aggregate Year-to-Date ->	405.00	
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 ->	346.50	
Susan Robinson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		30.76
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation REGIONAL PRESIDENT	Payroll Deduction: (30.76/pay period)	
	Aggregate Year-to-Date ->	215.32	
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: (50.00/pay period)	
	Aggregate Year-to-Date ->	450.00	
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 ->	360.00	
Rebecca Sanders UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK		84.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation BANK CREDIT ADMIN	Payroll Deduction: (28.00/pay period)	
	Aggregate Year-to-Date ->	252.00	

SUBTOTAL of Receipts This Page (optional)	5686.26
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the related 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 Steven Schenck 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 -> 900.00</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>B. Full Name, Mailing Address and Zip Code Karl Schwab 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 PORTFOLIO MGR</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>C. Full Name, Mailing Address and Zip Code Patricia Shay 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 -> 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>D. Full Name, Mailing Address and Zip Code David Shelton 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 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>E. Full Name, Mailing Address and Zip Code Arthur 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 SR DEPT 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>Amount of Each Receipt this Period 120.00</p>
<p>F. Full Name, Mailing Address and Zip Code Martha 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 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>Amount of Each Receipt this Period 75.00</p>
<p>G. Full Name, Mailing Address and Zip Code Stephen 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 PRESIDENT</p> <p>Aggregate Year-to-Date -> 360.00</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>

SUBTOTAL of Receipts This Page (optional)

\$891.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category at 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 -> 280.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>B. 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 -> 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 20.00</p>
<p>C. 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 -> 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>D. Full Name, Mailing Address and Zip Code James Solomon, 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 MGR RETAIL GRP</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>E. Full Name, Mailing Address and Zip Code John Spilker 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</p> <p>Occupation MGR FACILITY SRVCS</p> <p>Aggregate Year-to-Date -> 204.75</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>F. Full Name, Mailing Address and Zip Code John Straub 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 SUP APPRAISAL SRVCS</p> <p>Aggregate Year-to-Date -> 298.08</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (33.12/pay period)</p>	<p>Amount of Each Receipt this Period 99.36</p>
<p>G. Full Name, Mailing Address and Zip Code Delmar Tegtwcier 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 -> 425.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (62.50/pay period)</p>	<p>Amount of Each Receipt this Period 167.50</p>

SUBTOTAL of Receipts This Page (optional)

\$646.86

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 Corporation Committee on Government Affairs

<p>A. Full Name, Mailing Address and Zip Code Paul Tenervitz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -> 416.04</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (47.00/pay period)</p>	<p>Amount of Each Receipt this Period 141.00</p>
<p>B. Full Name, Mailing Address and Zip Code Scott Thiems 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</p> <p>Occupation MGR COMM TEAM</p> <p>Aggregate Year-to-Date -> 235.06</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (38.34/pay period)</p>	<p>Amount of Each Receipt this Period 115.02</p>
<p>C. Full Name, Mailing Address and Zip Code Charles Turner 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 COMMUNITY BANK</p> <p>Aggregate Year-to-Date -> 281.16</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (31.24/pay period)</p>	<p>Amount of Each Receipt this Period 93.72</p>
<p>D. Full Name, Mailing Address and Zip Code Hollis Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SR CREDIT OFFICER</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (0.00/pay period)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and Zip Code Hollis Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation SR CREDIT OFFICER</p> <p>Aggregate Year-to-Date -> 306.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (34.00/pay period)</p>	<p>Amount of Each Receipt this Period 102.00</p>
<p>F. Full Name, Mailing Address and Zip Code Milt Walters UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CAO/TREASURER</p> <p>Aggregate Year-to-Date -> 442.44</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>G. Full Name, Mailing Address and Zip Code Andrew Walton 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 ALTERNATIVE DEV</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>SUBTOTAL of Receipts This Page (optional)</p>	<p>5689.22</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

<p>A. Full Name, Mailing Address and Zip Code Larry Watson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation PRESIDENT</p> <p>Aggregate Year-to-Date -> 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>B. Full Name, Mailing Address and Zip Code Nanette Weber 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 -> 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>C. Full Name, Mailing Address and Zip Code Barbara Zipperian 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</p> <p>Occupation MGR ADMINISTRATION</p> <p>Aggregate Year-to-Date -> 215.00</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>D. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date -></p>	<p>Date (month, day, year) / /</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$315.00</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>\$13,223.45</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule (a) for each category of the Detailed Budgetary Page

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NAME OF COMMITTEE (In Full) Union Planters Corporation Committee on Government Affairs			
Full Name, Mailing Address and Zip Code ASHCROFT FOR US SENATE 2000 507 CAPITOL COURT SE Washington, DC 20002-	Purpose of Disbursement US Senate (MO) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 07/13/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code ASHCROFT 2000 US SENATE C/O TYLER ALCORN 6229 CLAYTON ROAD SUITE 200 Saint Louis, MO 63117-	Purpose of Disbursement US Senate (MO) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code TEXANS FOR BONILLA US REPRESENTATIVE P.O. BOX 17292 San Antonio, TX 78217-	Purpose of Disbursement House US Rep (R-23rd/TX) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/11/2000	Amount of Each Disbursement This Period 2,000.00
Full Name, Mailing Address and Zip Code US CONGRESSMAN BOB CLEMENT COMMITTEE P.O. BOX 24296 Nashville, TN 37202-	Purpose of Disbursement House (US Congress 5th/TN) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code TRD HOUSE FOR US CONGRESS COMMITTEE C/O MICHAEL R. FAVAZZA P.O. BOX 457 Saint Charles, MO 63302-	Purpose of Disbursement House US Congress (MO) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/17/2000	Amount of Each Disbursement This Period 250.00
Full Name, Mailing Address and Zip Code TRENT LOTT OF MS US SENATE P.O. BOX 22824 Jackson, MS 39225-2824	Purpose of Disbursement Senate (R-MS) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code FRIENDS OF DICK LUGAR FOR US SENATE P.O. BOX 55552 Indianapolis, IN 46209-0556	Purpose of Disbursement Senate (R-IN) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/17/2000	Amount of Each Disbursement This Period 1,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Union Planters 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
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)	09/11/2000	1,000.00
SENNIE THOMPSON CAMPAIGN US HOUSE BANK OF ANQUILLA/FRED MILNER P.O. BOX 188 Anguilla, MS 38721-	House D-2nd/MS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	250.00
TN DEMOCRATIC VICTORY 2000 C/O JONNY HAYES 430 SOUTH CAPITOL STREET SE Washington, DC 20003-	Party Contribution (TN) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/14/2000	5,000.00
US CONGRESSMAN BILL YOUNG VICTORY PAC 2407 RAYBURN HOUSE OFFICE BUILDING Washington, DC 20515-	House R-10th/FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/2000	3,000.00
		/ /	
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$16,000.00

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 COMM TO ELECT CHANDLER COURT OF APPEALS C/O SAMUEL ADAMS P.O. BOX 605 Calhoun City, MS 38916-	Purpose of Disbursement Court of Appeals Political Contrib Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code DANIELS & LEITCH HOUSE REP CAMPAIGN COMM C/O JAY VONACHEN P.O. BOX 3156 Peoria, IL 61612-3156	Purpose of Disbursement House Representative POLITICAL CONTR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 250.00
Full Name, Mailing Address and Zip Code FRIENDS OF GREG DAVIS MAYOR SOUTHAVEN 8710 HIGHWAY 51 NORTH Southaven, MS 38671-	Purpose of Disbursement Office of Mayor POLITICAL CONTRIBUT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/18/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code ROD DE BERRY FOR STATE SENATE P.O. BOX 281380 Memphis, TN 38166-	Purpose of Disbursement State Senate POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 08/17/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code COMMITTEE TO ELECT P. GARDNER JUDGE C/O MIKE STARNES P.O. BOX 30788 Memphis, TN 38130-0788	Purpose of Disbursement Office of Judge POLITICAL CONTRIBUT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/18/2000	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code FRIENDS OF THE HARGETT ST REPRESENTATIVE 6361 BRTERGATE DRIVE MEMPHIS, TN 38134-	Purpose of Disbursement Office of State Rep Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/21/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code COMM TO ELECT JERE HARGROVE 110 EAST BROAD STREET Cookeville, TN 38501-	Purpose of Disbursement ST Representative Political Contrib Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/28/2000	Amount of Each Disbursement This Period 3,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Union Planters 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 JAY HOFFMAN P.O. BOX 134 Collinsville, IL 62234-	State Representative Political Cont Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/10/2000	250.00
COMMITTEE TO ELECT TOM HOLBROOK 711 EMMA Belleville, IL 62220-	State Representative Political Cont Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/2000	250.00
FRIENDS OF HARVEY JOHNSON JR. FOR MAYOR OF JACKSON MISSISSIPPI P.O. BOX 9964 Jackson, MS 39205-	Mayor POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/18/2000	1,000.00
FRIENDS OF REP ULYSSES JONES 2158 PIEDMONT AVENUE Cordova, TN 38108-	Representative Political Contributio Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/28/2000	250.00
THE KENTUCKY DEMOCRATIC PARTY C/O DAVID TANDY TREASURER P.O. BOX 694 Frankfort, KY 40602-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/13/2000	1,000.00
FRIENDS OF MATT KISBER C/O CHARLIE DYER 180 CARRIAGE HOUSE DR. Jackson, TN 38305-	State Representative Political Cont Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/10/2000	1,500.00
COMMITTEE TO ELECT MICHAEL LUNDY 419 TUPALO DRIVE Gallsville, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/2000	360.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of line itemized disbursements page

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NAME OF COMMITTEE (In Full) Union Planters Corporation Committee on Government Affairs			
Full Name, Mailing Address and Zip Code MCINTOSH FOR GOVERNOR OF INDIANA C/O LINDA GILCREST TREASURER P.O. BOX 3300 Muncie, IN 47307-	Purpose of Disbursement Governor POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/18/2000	Amount of Each Disbursement This Period 2,000.00
Full Name, Mailing Address and Zip Code MAYOR MITCHELL'S GOLF TOURNAMENT C/O VERA MITCHELL 9738 RIDGE HEIGHTS RD. Fairview Heights, IL 62208-	Purpose of Disbursement Mayor POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 08/29/2000	Amount of Each Disbursement This Period 325.00
Full Name, Mailing Address and Zip Code O'BANNON FOR GOVERNOR OF INDIANA C/O ELLEN HUEBLY P.O. BOX 1805 Indianapolis, IN 46206-	Purpose of Disbursement Governor POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 08/29/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code FRIENDS TO RE-ELECT WC PLEASANT ST REP 4189 N. GERMANTOWN ROAD Arlington, TN 38002-	Purpose of Disbursement State Rep POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 08/10/2000	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code THE ANNUAL ROOSEVELT COCKTAIL PARTY DEMOCRATIC PARTY FUND RAISER C/O JOE TOUCHETTE East Saint Louis, IL 62207-	Purpose of Disbursement Party Fund Raiser POLITICAL CONTRIB Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code BEN RUDD SCHOOL BOARD CAMPAIGN COMM C/O JIM FREEMAN 118 N. LIBERTY Jackson, TN 38301-	Purpose of Disbursement School Board POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 07/13/2000	Amount of Each Disbursement This Period 300.00
Full Name, Mailing Address and Zip Code ST CLAIR COUNTY DEMOCRATIC CENTRAL COMM 26 E. WASHINGTON STREET Belleville, IL 62220-	Purpose of Disbursement Committee Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 08/29/2000	Amount of Each Disbursement This Period 80.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules 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
ST CLAIR COUNTY DEMOCRATIC CENTRAL COMM 26 E. WASHINGTON STREET Belleville, IL 62220-	Committee Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/04/2000	125.00
TALENT FOR GOVERNOR C/O RAYMOND K. CHAFIN TREASURER 8229 CLAYTON BOGUE SUITE 200 Saint Louis, MO 63117-	Governor POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/17/2000	1,000.00
COMM TO ELECT ROSELLA WAMSER FOR SCHOOL SUPERINTENDENT P.O. BOX 403 Belleville, IL 62222-0403	School Superintendent POLITICAL CON Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/21/2000	250.00
WHEATSTONE CTY COMM CAMPAIGN COMMITTEE 1861 NORTH HIGHLAND Jackson, TN 38305-	City Comm Campaign Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/13/2000	500.00
JOHN S WILDER ST SENATE RE-ELECTION COMM C/O BARBARA WALLS COURT HOUSE Somerville, TN 38068-	State Senate POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	09/12/2000	1,500.00
CITIZENS FOR WOOLARD FOR ST REP P.O. BOX 515 Marion, IL 62959-	State Rep POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	07/28/2000	200.00
		/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$18,040.00

