

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 Primary
(Type of Election)
election on 1/1 in the State of TN

30-Day Post-Election Report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
<u>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand January 1, 20 <u>00</u>		\$157,900.43
(b) Cash on Hand at Beginning of Reporting Period		
(c) Total Receipts (from Line 19)	\$75.00	\$110,696.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$188,475.19	\$277,596.51
7. Total Disbursements (from Line 30)	\$13,325.00	\$102,446.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$175,150.19	\$175,150.19
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$0.00	For further information contact: Federal Election Commission 950 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
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

[Handwritten Signature]

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 10/01/2000 TO: 10/18/2000	
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)	\$0.00	\$31,367.81	11(a)(i)
ii. Unitemized	\$75.00	\$86,828.27	11(a)(ii)
iii. Total (add i and ii)	\$75.00	\$118,196.08	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 (add a iii, b and c)	\$75.00	\$118,196.08	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 (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$75.00	\$119,696.08	19
20. Total Federal Receipts (subtract line 18 from line 19)	\$75.00	\$119,696.08	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 (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	\$3,000.00	\$38,900.00	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	\$10,325.00	\$64,105.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$13,325.00	\$102,446.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$13,325.00	\$102,446.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	\$75.00	\$118,196.08	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$75.00	\$118,196.08	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 B

ITEMIZED DISBURSEMENTS

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 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
BILLY TAUBIN COMMITTEE FOR US CONGRESS P.O. BOX 1407 Thibodaux, LA 70302-	House R-3rd/LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/2000	500.00
BILLY TAUBIN COMMITTEE FOR US CONGRESS P.O. BOX 1407 Thibodaux, LA 70302-	House R-3rd/LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/2000	500.00
TN REPUBLICAN PARTY C/O KIMBERLY KAEGLI Req by Van Hilleary KAEGLI RESOURCES FRANKLIN, TN 37069-	House TN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/2000	1,000.00
TN REPUBLICAN PARTY C/O KIMBERLY KAEGLI Req by Van Hilleary KAEGLI RESOURCES FRANKLIN, TN 37069-	House TN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/2000	1,000.00
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SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$3,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule (a) 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 MAYOR ROBERT BRODELL CAMPAIGN COMM 315 W. WASHINGTON AVE JONESBORO CITY HALL Jonesboro, AR 72401-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code MURRAY CLARK FOR LT GOVERNOR COMMITTEE C/O TERRY BAKER 17 W MARKET STREET Indianapolis, IN 46204-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/02/2000	Amount of Each Disbursement This Period 3,000.00
Full Name, Mailing Address and Zip Code BOB CORNER FOR MAYOR P.O. BOX 848 Chattanooga, TN 37401-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1,000.00
Full Name, Mailing Address and Zip Code WARD CRUTCHFIELD FOR STATE SENATE 707 GEORGIA AVENUE Chattanooga, TN 37402-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/02/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address and Zip Code EDUCATION PAC COALITION FOR SCHOOLS C/O CHIP DODLEY TREASURER 5050 POPLAR SUITE 1617 Memphis, TN 38157-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1,300.00
Full Name, Mailing Address and Zip Code CAW FOR MS SECRETARY OF STATE C/O FORIS HOUX KIRKPATRICK P.O. BOX 1411 Jefferson City, MO 65102-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/06/2000	Amount of Each Disbursement This Period 1,125.00
Full Name, Mailing Address and Zip Code HOLDEN FOR GOVERNOR C/O BOB MARTIN 210 N. TUCKER STE 500 Saint Louis, MO 63101-	Purpose of Disbursement POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/16/2000	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
KATHY HOYT FOR CIRCUIT CLERK 7 FOREST KNOLLS Decatur, IL 62521-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/2000	500.00
SCOTT NEWMAN COMMITTEE FOR PROSECUTOR P.O. BOX 441518 Indianapolis, IN 46244-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/02/2000	500.00
FRIENDS TO ELECT JIM VINCENT STATE REP C/O MIKE BARTO 100 UPTAIN BLVD Chattanooga, TN 37411-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/06/2000	500.00
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SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$10,125.00

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>Jm12</i> PREPARER	<i>3-14-01</i> DATE PREPARED