

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

ADDRESS (number and street) Check if different than previously reported.
7130 Goodlett Farms Parkway

CITY, STATE and ZIP CODE
Cordova, TN 38018

2. FEC IDENTIFICATION NUMBER
c00044024

3. This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- 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

5. Covering Period 11/28/2000 through 12/31/2000

6. (a) Cash on Hand January 1, 2000

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 19)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and
Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 30)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO the Committee
(Itemize all on Schedule C and/or Schedule D)

10. Debts and Obligations Owed BY the Committee
(Itemize all on Schedule C and/or Schedule D)

COLUMN A
This Period

COLUMN B
Calendar Year-to-date

		\$157,900.43
\$183,417.15		
\$21,967.28		\$153,280.32
\$205,384.43		\$311,180.75
\$250.00		\$106,046.32
\$205,134.43		\$205,134.43

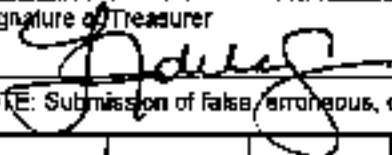
\$0.00 For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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 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 11/28/2000 TO: 12/31/2000	
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)		\$11,818.56	\$47,319.25 11(a)(i)
ii. Unitemized		\$10,150.72	\$103,961.07 11(a)(ii)
iii. Total (add i and ii)		\$21,967.28	\$151,280.32 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) \$21,967.28 \$151,280.32 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 \$2,000.00 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) \$21,967.28 \$153,280.32 19			
20. Total Federal Receipts (subtract line 18 from line 19) \$21,967.28 \$153,280.32 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 \$250.00 \$38,150.00 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 \$0.00 \$66,456.00 29			
30. Total Disbursements (add 21c, 22, 23, 24, 26, 27, 28d, and 29) \$250.00 \$108,046.32 30			
31. Total Federal Disbursements (subtract line 21 a ii from line 30) \$250.00 \$106,046.32 31			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d) \$21,967.28 \$151,280.32 32			
33. Total Contribution Refunds (from line 28d) \$0.00 \$0.00 33			
34. Net Contributions (other than loans) (subtract line 33 from 32) \$21,967.28 \$151,280.32 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 Related Summary Page

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

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

<p>A. Full Name, Mailing Address and Zip Code Richard Adams UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 39018</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 CMCL LENDING REP</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>B. Full Name, Mailing Address and Zip Code Harbert Alexander UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 39018</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 -> 643.69</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>C. Full Name, Mailing Address and Zip Code William Andrews UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 39018</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 -> 480.00</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>D. Full Name, Mailing Address and Zip Code Ed Arndorfer UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 39018</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 RSG COMM LENDING</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>E. Full Name, Mailing Address and Zip Code Sharon Atkins UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 39018</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 -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>F. Full Name, Mailing Address and Zip Code Rodney Barrett UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 39018</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 BUSN DEV LN OFFICER LII</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>G. Full Name, Mailing Address and Zip Code Paula Belt UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 39018</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 -> 268.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (24.00/pay period)</p>	<p>Amount of Each Receipt this Period 48.00</p>

SUBTOTAL of Receipts This Page (optional)

\$395.28

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 Michael Bodiford UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
	Occupation COMM LENDER	Payroll Deduction: (20.00/pay period)	Aggregate Year-to-Date -> 240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
B. Full Name, Mailing Address and Zip Code Kay Bolt UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
	Occupation REG TRAINING COORDINATOR	Payroll Deduction: (20.00/pay period)	Aggregate Year-to-Date -> 240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
C. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 125.00
	Occupation SR CREDIT OFFICER	Payroll Deduction: (62.50/pay period)	Aggregate Year-to-Date -> 937.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
D. Full Name, Mailing Address and Zip Code David Borgmeyer UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
	Occupation MGR BRANCH SALES	Payroll Deduction: (20.00/pay period)	Aggregate Year-to-Date -> 240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
E. 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	Date (month, day, year)	Amount of Each Receipt this Period 80.00
	Occupation MGR RETAIL GRP	Payroll Deduction: (40.00/pay period)	Aggregate Year-to-Date -> 480.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
F. Full Name, Mailing Address and Zip Code William Brazil UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	Name of Employer UNION PLANTERS	Date (month, day, year)	Amount of Each Receipt this Period 40.00
	Occupation MGR BRANCH SALES	Payroll Deduction: (20.00/pay period)	Aggregate Year-to-Date -> 240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
G. Full Name, Mailing Address and Zip Code Thomas Brock Jr. UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 50.00
	Occupation CORR BANKER	Payroll Deduction: (25.00/pay period)	Aggregate Year-to-Date -> 275.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

SUBTOTAL of Receipts This Page (optional)	\$415.00
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 H Bruser UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR RETAIL REG MGR	Payroll Deduction: (20.00/pay period)	
	Aggregate Year-to-Date ->	240.00	
B. Full Name, Mailing Address and Zip Code Charles Bryant UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38019	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (20.00/pay period)	
	Aggregate Year-to-Date ->	240.00	
C. Full Name, Mailing Address and Zip Code Norman Burglin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS	Date (month, day, year)	Amount of Each Receipt this Period 80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MORTGAGE LENDER	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date ->	240.00	
D. Full Name, Mailing Address and Zip Code Lucynda Campbell UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 32.60
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR BRANCE SALES	Payroll Deduction: (16.80/pay period)	
	Aggregate Year-to-Date ->	201.60	
E. Full Name, Mailing Address and Zip Code Leslie Carter-prall UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR RETAIL GRP	Payroll Deduction: (20.00/pay period)	
	Aggregate Year-to-Date ->	230.00	
F. 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	Date (month, day, year)	Amount of Each Receipt this Period 253.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR COMM & TRAINING	Payroll Deduction: (125.00/pay period)	
	Aggregate Year-to-Date ->	1,437.50	
G. 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	Date (month, day, year)	Amount of Each Receipt this Period 96.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR REGIONAL OPS	Payroll Deduction: (48.00/pay period)	
	Aggregate Year-to-Date ->	576.00	

SUBTOTAL of Receipts This Page (optional)	\$579.60
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

<p>A. Full Name, Mailing Address and Zip Code Everett Cole III 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: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>B. Full Name, Mailing Address and Zip Code Willard Congdon 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 -> 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.00/pay period)</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>C. Full Name, Mailing Address and Zip Code Keith Cook 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 -> 374.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (32.00/pay period)</p>	<p>Amount of Each Receipt this Period 64.00</p>
<p>D. 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 -> 960.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (180.00/pay period)</p>	<p>Amount of Each Receipt this Period 180.00</p>
<p>E. Full Name, Mailing Address and Zip Code Charles Daniel 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: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>F. Full Name, Mailing Address and Zip Code Darrell Derling 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 -> 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (150.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>G. Full Name, Mailing Address and Zip Code Feggy Davies 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 -> 275.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>5494.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Cynthia 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 COMM LENDER Aggregate Year-to-Date -> 210.00	Date (month, day, year) Payroll Deduction: (17.50/pay period)	Amount of Each Receipt this Period 35.00
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 -> 373.00	Date (month, day, year) Payroll Deduction: (32.00/pay period)	Amount of Each Receipt this Period 64.00
C. Full Name, Mailing Address and Zip Code Brice Davis 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 LOAN REVIEW ANALYST Aggregate Year-to-Date -> 216.00	Date (month, day, year) Payroll Deduction: (18.00/pay period)	Amount of Each Receipt this Period 36.00
D. 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 -> 304.80	Date (month, day, year) Payroll Deduction: (25.40/pay period)	Amount of Each Receipt this Period 50.80
E. 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 -> 840.00	Date (month, day, year) Payroll Deduction: (70.00/pay period)	Amount of Each Receipt this Period 140.00
F. Full Name, Mailing Address and Zip Code Clarence Devore 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 HUMAN RESOURCES Aggregate Year-to-Date -> 264.00	Date (month, day, year) Payroll Deduction: (22.00/pay period)	Amount of Each Receipt this Period 44.00
G. Full Name, Mailing Address and Zip Code Victoria Decauer 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 CORE LOAN OFF III Aggregate Year-to-Date -> 360.00	Date (month, day, year) Payroll Deduction: (30.00/pay period)	Amount of Each Receipt this Period 60.00

SUBTOTAL of Receipts This Page (optional)	\$429.80
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 John Tosier 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 -> 480.00</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>B. Full Name, Mailing Address and Zip Code Bobby Doney 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 -> 600.00</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>C. 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 -> 390.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (60.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>D. 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 -> 480.00</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>E. Full Name, Mailing Address and Zip Code Rickey Beery 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 TRUST REGION</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>F. Full Name, Mailing Address and Zip Code Harlan Perry 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 -> 480.00</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 Jacquelyn Fleming 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 -> 218.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>8640.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

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 Tom Flenniken UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation CEO	Payroll Deduction: (40.00/pay period)	
	Aggregate Year-to-Date -> 480.00		
B. Full Name, Mailing Address and Zip Code Louis Foote UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR CHECK PROCESSING	Payroll Deduction: (20.00/pay period)	
	Aggregate Year-to-Date -> 240.00		
C. Full Name, Mailing Address and Zip Code Ralph Fortner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 84.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation COMM LENDER	Payroll Deduction: (42.00/pay period)	
	Aggregate Year-to-Date -> 504.00		
D. Full Name, Mailing Address and Zip Code Frank Foshee UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR MORT ACCT	Payroll Deduction: (20.00/pay period)	
	Aggregate Year-to-Date -> 240.00		
E. Full Name, Mailing Address and Zip Code Kenneth Francis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS	Date (month, day, year)	Amount of Each Receipt this Period 56.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation BRANCH SALES ASST	Payroll Deduction: (28.00/pay period)	
	Aggregate Year-to-Date -> 327.00		
F. Full Name, Mailing Address and Zip Code Grant Franklin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period 40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR LENDING	Payroll Deduction: (20.00/pay period)	
	Aggregate Year-to-Date -> 240.00		
G. Full Name, Mailing Address and Zip Code Roger Frankum UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	Name of Employer UNION PLANTERS	Date (month, day, year)	Amount of Each Receipt this Period 60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation BRANCH SALES ASST	Payroll Deduction: (30.00/pay period)	
	Aggregate Year-to-Date -> 360.00		

SUBTOTAL of Receipts This Page (optional)	\$400.00
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 Marlan Freed 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 PUBLIC RELATIONS COORDINATOR</p> <p>Aggregate Year-to-Date -> 208.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (32.00/pay period)</p>	<p>Amount of Each Receipt this Period 64.00</p>
<p>B. 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 -> 534.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period 84.00</p>
<p>C. Full Name, Mailing Address and Zip Code Sally 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 COMM LENDER</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>D. Full Name, Mailing Address and Zip Code Raymond Fussell 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 COMM LENDER</p> <p>Aggregate Year-to-Date -> 248.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>E. Full Name, Mailing Address and Zip Code Reba Gales 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 -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>F. Full Name, Mailing Address and Zip Code Marianne Garner 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-REG LN ADM/COMP</p> <p>Aggregate Year-to-Date -> 282.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (26.00/pay period)</p>	<p>Amount of Each Receipt this Period 52.00</p>
<p>G. Full Name, Mailing Address and Zip Code Joyce Gaylor 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 EMPLOYMENT MGR</p> <p>Aggregate Year-to-Date -> 201.30</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (23.40/pay period)</p>	<p>Amount of Each Receipt this Period 46.80</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>3386.80</p>
<p>TOTAL This Period (last page this line number only)</p>	

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 Michael Gillis 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 PRESIDENT Aggregate Year-to-Date -> 308.00	Date (month, day, year) Payroll Deduction: (26.50/pay period) Aggregate Year-to-Date -> 308.00	Amount of Each Receipt this Period 53.00
B. Full Name, Mailing Address and Zip Code Brenda Goff 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 SUP/ACQUISITIONS Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period) Aggregate Year-to-Date -> 240.00	Amount of Each Receipt this Period 40.00
C. Full Name, Mailing Address and Zip Code Joe Gooch 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 LOAN OPS Aggregate Year-to-Date -> 360.00	Date (month, day, year) Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> 360.00	Amount of Each Receipt this Period 60.00
D. Full Name, Mailing Address and Zip Code Bruce Gordon 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 TRUST OPERATION Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period) Aggregate Year-to-Date -> 240.00	Amount of Each Receipt this Period 40.00
E. Full Name, Mailing Address and zip Code Allen Grieve 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 CORRESPONDENT BANKS Aggregate Year-to-Date -> 506.00	Date (month, day, year) Payroll Deduction: (23.00/pay period) Aggregate Year-to-Date -> 506.00	Amount of Each Receipt this Period 46.00
F. Full Name, Mailing Address and Zip Code Allen Grieve 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 CORRESPONDENT BANKS Aggregate Year-to-Date -> 552.00	Date (month, day, year) Payroll Deduction: (46.00/pay period) Aggregate Year-to-Date -> 552.00	Amount of Each Receipt this Period 46.00
G. Full Name, Mailing Address and Zip Code James Griffin 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 -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period) Aggregate Year-to-Date -> 240.00	Amount of Each Receipt this Period 40.00

SUBTOTAL of Receipts This Page (optional)	\$325.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Unrelated Secondary Page

PAGE 10 OF 27

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 Karen Griffis 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 MORT FINL ADMIN</p> <p>Aggregate Year-to-Date -> 199.92</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (33.32/pay period)</p>	<p>Amount of Each Receipt this Period 33.32</p>
<p>B. Full Name, Mailing Address and Zip Code Karen Griffis 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 MORT FINL ADMIN</p> <p>Aggregate Year-to-Date -> 233.24</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (16.66/pay period)</p>	<p>Amount of Each Receipt this Period 33.32</p>
<p>C. 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 -> 522.00</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>D. 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 -> 675.84</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (56.32/pay period)</p>	<p>Amount of Each Receipt this Period 112.64</p>
<p>E. 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 -> 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>F. Full Name, Mailing Address and Zip Code Mary Hanvey 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 ASST BRANCH MGR</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>G. 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 -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>

SUBTOTAL of Receipts This Page (optional)

\$471.28

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 OF
11 27
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 Laurel Harrison 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 -> 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>B. Full Name, Mailing Address and Zip Code Robert Herwell 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</p> <p>Occupation COMM LENDER</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 60.00</p>
<p>C. Full Name, Mailing Address and Zip Code Michael Henegen 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 RETAIL GRP</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>D. Full Name, Mailing Address and Zip Code James Hensley 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 NAT WHOLE PROD MCR</p> <p>Aggregate Year-to-Date -> 287.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (41.00/pay period)</p>	<p>Amount of Each Receipt this Period 82.00</p>
<p>E. Full Name, Mailing Address and Zip Code Phil Hesse 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 -> 278.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (23.50/pay period)</p>	<p>Amount of Each Receipt this Period 47.00</p>
<p>F. Full Name, Mailing Address and Zip Code Deborah Hester 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 & EMP RELATIONS</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>G. Full Name, Mailing Address and Zip Code James Hill 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 -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>

SUBTOTAL of Receipts This Page (optional)

\$349.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Michael Hockman 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 LENDING MANAGER Aggregate Year-to-Date -> 255.36	Date (month, day, year) Payroll Deduction: (36.48/pay period)	Amount of Each Receipt this Period 72.96
B. Full Name, Mailing Address and Zip Code Thomas Holloway 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 -> 525.00	Date (month, day, year) Payroll Deduction: (70.00/pay period)	Amount of Each Receipt this Period 140.00
C. Full Name, Mailing Address and Zip Code Jackie Howle 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 RETAIL LENDER Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 60.00
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 -> 480.00	Date (month, day, year) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period 80.00
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 -> 720.00	Date (month, day, year) Payroll Deduction: (60.00/pay period)	Amount of Each Receipt this Period 120.00
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 -> 377.50	Date (month, day, year) Payroll Deduction: (23.00/pay period)	Amount of Each Receipt this Period 46.00
G. Full Name, Mailing Address and Zip Code David 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 RETAIL LENDER Aggregate Year-to-Date -> 235.50	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00

SUBTOTAL of Receipts This Page (optional)	\$538.96
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Kelly 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 SPEC LENDER Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00
B. Full Name, Mailing Address and Zip Code David Jones 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 RETAIL GRP MANAGER Aggregate Year-to-Date -> 270.69	Date (month, day, year) Payroll Deduction: (32.00/pay period)	Amount of Each Receipt this Period 64.00
C. Full Name, Mailing Address and Zip Code Janie Journeay 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 -> 204.00	Date (month, day, year) Payroll Deduction: (17.00/pay period)	Amount of Each Receipt this Period 34.00
D. Full Name, Mailing Address and Zip Code Glen Kayser 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 SMALL BUSINESS LENDER Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00
E. Full Name, Mailing Address and Zip Code Alan Kennebeck 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 RETAIL MGR Aggregate Year-to-Date -> 300.00	Date (month, day, year) Payroll Deduction: (50.00/pay period)	Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and Zip Code Basil Kennedy 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 PRESIDENT Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00
G. Full Name, Mailing Address and Zip Code Thomas Killeen 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 -> 265.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00

SUBTOTAL of Receipts This Page (optional)	\$358.00
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 Deborah Kimble 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 HR FINANCIAL ANALYST</p> <p>Aggregate Year-to-Date -> 222.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (18.50/pay period)</p>	<p>Amount of Each Receipt this Period 37.00</p>
<p>B. Full Name, Mailing Address and Zip Code Robert King 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 CONTROLLER</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>C. Full Name, mailing Address and Zip Code Kevin Klaine 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 PRESIDENT</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>D. Full Name, Mailing Address and Zip Code Frank Knight 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 -> 252.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (21.00/pay period)</p>	<p>Amount of Each Receipt this Period 42.00</p>
<p>E. 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 -> 292.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (28.00/pay period)</p>	<p>Amount of Each Receipt this Period 56.00</p>
<p>F. Full Name, Mailing Address and Zip Code Penelope Lewis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS</p> <p>Occupation COMM LENDER</p> <p>Aggregate Year-to-Date -> 217.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.30/pay period)</p>	<p>Amount of Each Receipt this Period 50.00</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 -> 384.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (32.00/pay period)</p>	<p>Amount of Each Receipt this Period 64.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$329.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of line 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 Lonnie Malone 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 LENDER</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>B. 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 -> 425.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>C. 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 -> 420.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (60.00/pay period)</p>	<p>Amount of Each Receipt this Period 120.00</p>
<p>D. 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 -> 288.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (24.00/pay period)</p>	<p>Amount of Each Receipt this Period 48.00</p>
<p>E. Full Name, Mailing Address and Zip Code Mark Matlage 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 LENDER</p> <p>Aggregate Year-to-Date -> 232.80</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (19.40/pay period)</p>	<p>Amount of Each Receipt this Period 38.80</p>
<p>F. Full Name, Mailing Address and Zip Code Jerry 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 -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>G. Full Name, Mailing Address and Zip Code Karen McAtee UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$426.80</p>
<p>TOTAL This Period (last page this line number only)</p>	

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 Morgan McCarty UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR LOAN PROD & COO Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00
B. Full Name, Mailing Address and Zip Code Robert McConnell 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 SPEC LENDER Aggregate Year-to-Date -> 220.00	Date (month, day, year) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period 80.00
C. Full Name, Mailing Address and Zip Code Denise McLaurin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation COMM LENDER Aggregate Year-to-Date -> 203.50	Date (month, day, year) Payroll Deduction: (16.50/pay period)	Amount of Each Receipt this Period 33.00
D. Full Name, Mailing Address and Zip Code Gertrude McNary UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR RETIRE BENEFITS Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00
E. Full Name, Mailing Address and Zip Code Jimmy Miller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CORR BANKER Aggregate Year-to-Date -> 366.00	Date (month, day, year) Payroll Deduction: (18.00/pay period)	Amount of Each Receipt this Period 36.00
F. Full Name, Mailing Address and Zip Code Jimmy Miller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation CORR BANKER Aggregate Year-to-Date -> 402.00	Date (month, day, year) Payroll Deduction: (36.00/pay period)	Amount of Each Receipt this Period 36.00
G. Full Name, Mailing Address and Zip Code Michael Miller UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR BRANCH SALES Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00

SUBTOTAL of Receipts This Page (optional)	8305.00
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 Jo Mock 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 MKTG COORDINATOR Aggregate Year-to-Date -> 360.00	Date (month, day, year) Payroll Deduction: (30.00/pay period)	Amount of Each Receipt this Period 60.00
B. Full Name, Mailing Address and Zip Code Jackson Moore 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 CHAIRMAN-CORPORATION Aggregate Year-to-Date -> 1,219.92	Date (month, day, year) Payroll Deduction: (101.66/pay period)	Amount of Each Receipt this Period 203.32
C. Full Name, Mailing Address and Zip Code Ted Moore 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 CEO Aggregate Year-to-Date -> 210.00	Date (month, day, year) Payroll Deduction: (30.00/pay period)	Amount of Each Receipt this Period 60.00
D. Full Name, Mailing Address and Zip Code Mark Mosteller 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 COO-MORTGAGE CO Aggregate Year-to-Date -> 480.00	Date (month, day, year) Payroll Deduction: (40.00/pay period)	Amount of Each Receipt this Period 80.00
E. Full Name, Mailing Address and Zip Code Robert Murrell 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 -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00
F. Full Name, Mailing Address and Zip Code Jack Hall 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 PRESIDENT Aggregate Year-to-Date -> 240.00	Date (month, day, year) Payroll Deduction: (20.00/pay period)	Amount of Each Receipt this Period 40.00
G. Full Name, Mailing Address and Zip Code Mark Neaise 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 LOAN PRODUCTION Aggregate Year-to-Date -> 360.00	Date (month, day, year) Payroll Deduction: (30.00/pay period)	Amount of Each Receipt this Period 60.00

SUBTOTAL of Receipts This Page (optional)	\$543.32
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 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 CEO</p> <p>Aggregate Year-to-Date -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>B. 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 -> 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>C. Full Name, Mailing Address and Zip Code Corydon Nicholson 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 -> 325.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>D. Full Name, Mailing Address and Zip Code John Cakes 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 -> 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>E. 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 -> 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.00/pay period)</p>	<p>Amount of Each Receipt this Period 50.00</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 -> 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</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 -> 476.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.50/pay period)</p>	<p>Amount of Each Receipt this Period 81.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$591.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code Dwain Pitzer 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 MGR COMM LENDING Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (20.00/pay period) 240.00	Amount of Each Receipt this Period 40.00
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 Occupation REGIONAL PRESIDENT Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (100.00/pay period) 1,100.00	Amount of Each Receipt this Period 200.00
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 Occupation CEO Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (90.00/pay period) 720.00	Amount of Each Receipt this Period 90.00
D. 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 Occupation CEO Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (45.00/pay period) 765.00	Amount of Each Receipt this Period 45.00
E. 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 Occupation COMM LENDER Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (27.00/pay period) 328.30	Amount of Each Receipt this Period 54.00
F. 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 Occupation PRESIDENT Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (35.00/pay period) 400.00	Amount of Each Receipt this Period 70.00
G. Full Name, Mailing Address and Zip Code Judith Ramey 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: (20.00/pay period) 240.00	Amount of Each Receipt this Period 40.00

SUBTOTAL of Receipts This Page (optional)	\$539.00
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 John Rathjen 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: (15.00/pay period)</p>	<p>Amount of Each Receipt this Period 30.00</p>
<p>B. Full Name, Mailing Address and Zip Code Jay Richards 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 COMM LENDER</p> <p>Aggregate Year-to-Date -> 273.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>C. Full Name, Mailing Address and Zip Code Rendell Richardson 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 -> 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (10.00/pay period)</p>	<p>Amount of Each Receipt this Period 20.00</p>
<p>D. 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 -> 531.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period 84.00</p>
<p>E. Full Name, Mailing Address and Zip Code Charles Robinette 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 -> 462.00</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>
<p>F. Full Name, Mailing Address and Zip Code William Ross 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 -> 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>G. Full Name, Mailing Address and Zip Code William Ross 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 CUST RELATIONS</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$391.00</p>
<p>TOTAL This Period (last page this line number only)</p>	

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 Marilyn Rossel UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR BRANCH SALES Date (month, day, year) Payroll Deduction: (20.00/pay period) Aggregate Year-to-Date -> 240.00	Amount of Each Receipt this Period 60.00
B. Full Name, Mailing Address and Zip Code Terry Rushing 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 Date (month, day, year) Payroll Deduction: (20.00/pay period) Aggregate Year-to-Date -> 240.00	Amount of Each Receipt this Period 60.00
C. Full Name, Mailing Address and Zip Code Michael Russell 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 Date (month, day, year) Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> 480.00	Amount of Each Receipt this Period 80.00
D. Full Name, Mailing Address and Zip Code Lydia Sacasa 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 LOAN PRODUCTION MANAGER Date (month, day, year) Payroll Deduction: (41.66/pay period) Aggregate Year-to-Date -> 229.13	Amount of Each Receipt this Period 83.32
E. Full Name, Mailing Address and Zip Code Ronald Samuels 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 CEO Date (month, day, year) Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> 320.00	Amount of Each Receipt this Period 80.00
F. Full Name, Mailing Address and Zip Code Rebecca Sanders 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 BANK CREDIT ADMIN Date (month, day, year) Payroll Deduction: (28.00/pay period) Aggregate Year-to-Date -> 336.00	Amount of Each Receipt this Period 56.00
G. Full Name, Mailing Address and Zip Code Steven Schenck 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 Date (month, day, year) Payroll Deduction: (100.00/pay period) Aggregate Year-to-Date -> 1,200.00	Amount of Each Receipt this Period 200.00

SUBTOTAL of Receipts This Page (optional)	\$579.32
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 Cathy Schuler 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 HR LIAISON</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</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 -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>C. Full Name, Mailing Address and Zip Code Scott Stright 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 BRANCH SALES</p> <p>Aggregate Year-to-Date -> 250.12</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>D. Full Name, Mailing Address and Zip Code Gerry Sharp 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 -> 264.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (22.00/pay period)</p>	<p>Amount of Each Receipt this Period 44.00</p>
<p>E. 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 -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>
<p>F. Full Name, Mailing Address and Zip Code David Shelman 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 -> 384.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (32.00/pay period)</p>	<p>Amount of Each Receipt this Period 64.00</p>
<p>G. Full Name, Mailing Address and Zip Code Glenda Shireman 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 REG TRADE FIN</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$340.00</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 Wayne Smalley 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 SR CREDIT OFFICER</p> <p>Aggregate Year-to-Date -> 220.00</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>B. 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 DSPT MGR</p> <p>Aggregate Year-to-Date -> 480.00</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>C. Full Name, Mailing Address and Zip Code Dorrie 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 MGR BRANCH SALES</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>D. 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 -> 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (25.00/pay period)</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>E. 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 -> 480.00</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>F. 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 -> 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (50.00/pay period)</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>G. 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 -> 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (30.00/pay period)</p>	<p>Amount of Each Receipt this Period 60.00</p>

SUBTOTAL of Receipts This Page (optional)

\$490.00

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

PAGE **24** OF **27**
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 Dianne Spencer 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 AFFL MORT SALES COOR</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>B. 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 SVCS</p> <p>Aggregate Year-to-Date -> 264.75</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>C. Full Name, Mailing Address and Zip Code Henry Stigall 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 ADMIN SVCS</p> <p>Aggregate Year-to-Date -> 224.88</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (18.74/pay period)</p>	<p>Amount of Each Receipt this Period 37.48</p>
<p>D. Full Name, Mailing Address and Zip Code Gordon Stinson 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 RETAIL LENDER</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>E. 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 SVCS</p> <p>Aggregate Year-to-Date -> 397.44</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (33.12/pay period)</p>	<p>Amount of Each Receipt this Period 66.24</p>
<p>F. Full Name, Mailing Address and Zip Code Henry Strook 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 COMM LENDER MANAGER</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 80.00</p>
<p>G. Full Name, Mailing Address and Zip Code Marshall Talley 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 REVIEW OFFICER</p> <p>Aggregate Year-to-Date -> 268.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (24.00/pay period)</p>	<p>Amount of Each Receipt this Period 48.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>8351.72</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 Redmond Taylor 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</p> <p>Aggregate Year-to-Date -> 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>
<p>B. Full Name, Mailing Address and Zip Code Joan Teets 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 MORT LENDER-COMM</p> <p>Aggregate Year-to-Date -> 266.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (24.00/pay period)</p>	<p>Amount of Each Receipt this Period 46.00</p>
<p>C. Full Name, Mailing Address and Zip Code Delmar Tegmeier 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 -> 612.50</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>
<p>D. Full Name, Mailing Address and Zip Code Paul Tenarvitz 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 -> 557.04</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (47.00/pay period)</p>	<p>Amount of Each Receipt this Period 94.00</p>
<p>E. 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 -> 350.08</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (38.34/pay period)</p>	<p>Amount of Each Receipt this Period 76.68</p>
<p>F. 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 -> 374.88</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (31.24/pay period)</p>	<p>Amount of Each Receipt this Period 62.48</p>
<p>G. Full Name, Mailing Address and Zip Code Kenneth Waddell 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 MERCHANT SRVCS</p> <p>Aggregate Year-to-Date -> 212.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period 40.00</p>

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>\$486.16</p>
<p>TOTAL This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Michael Waiz 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 RETAIL MGR Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (30.00/pay period) 210.00	Amount of Each Receipt this Period 60.00
B. Full Name, Mailing Address and Zip Code Hollis Walters 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 SR CREDIT OFFICER Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (34.00/pay period) 408.00	Amount of Each Receipt this Period 68.00
C. Full Name, Mailing Address and Zip Code Milt Walters 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 CAO/TREASURER Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (49.16/pay period) 589.92	Amount of Each Receipt this Period 98.12
D. Full Name, Mailing Address and Zip Code Andrew Walton 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 ALTERNATIVE DEV Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (30.00/pay period) 360.00	Amount of Each Receipt this Period 60.00
E. Full Name, Mailing Address and Zip Code Ethel Watson 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: (20.00/pay period) 240.00	Amount of Each Receipt this Period 40.00
F. Full Name, Mailing Address and Zip Code Larry Watson 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 PRESIDENT Aggregate Year-to-Date ->	Date (month, day, year) Payroll Deduction: (50.00/pay period) 600.00	Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and Zip Code Nanette Weber 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: (25.00/pay period) 300.00	Amount of Each Receipt this Period 50.00

SUBTOTAL of Receipts This Page (optional)	\$476.32
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
Joan Wilkinson 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)	UNION PLANTERS BANK Occupation MGR BRANCH SALES Aggregate Year-to-Date ->	Payroll Deduction: (18.60/pay period) 216.45	37.20
Clint Williams 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)	UNION PLANTERS BANK Occupation CEO Aggregate Year-to-Date ->	Payroll Deduction: (18.00/pay period) 216.00	36.00
Hudson Williams 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)	UNION PLANTERS BANK Occupation MGR BRANCH SALES Aggregate Year-to-Date ->	Payroll Deduction: (22.00/pay period) 264.00	44.00
Barbara Zipperian 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)	UNION PLANTERS Occupation MGR ADMINISTRATION Aggregate Year-to-Date ->	Payroll Deduction: (30.00/pay period) 305.00	60.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	\$177.20
TOTAL This Period (last page this line number only)	\$11,816.56

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF DICK DURBIN FOR US SENATE P.O. BOX 1949 Springfield, IL 62705-	SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/2000	250.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	\$250.00

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