

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ROOM

2000 OCT 11 A 9:58

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

## 4. TYPE OF REPORT

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

Monthly Report Due On:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
 election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_  
 in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand January 1, 19 <u>00</u>		\$157900.43
(b) Cash on Hand at Beginning of Reporting Period	\$183164.89	
(c) Total Receipts (from Line 1B)	\$39980.30	\$119621.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$223145.19	\$277521.51
7. Total Disbursements (from Line 3C)	\$34745.00	\$89121.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$188400.19	\$188400.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer  
**M. KIRK WALTERS**

Signature of Treasurer  


Date 10-06-00

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**

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(revised 11/91)

NAME OF COMMITTEE UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS	REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000		
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. RECEIPTS</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	\$13818.45	\$34922.81	11(a)(i)
ii. Unitemized	\$28161.65	\$83198.27	11(a)(ii)
iii. Total (add i and ii)	\$39980.30	\$118121.08	11(a)(iii)
b. Political Party Committees	\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	11(c)
d. Total Contributions (add a ii, b and c)	\$39980.30	\$118121.08	11(d)
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00	12
13. All Loans Received	\$0.00	\$0.00	13
14. Loan Repayments Received	\$0.00	\$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$1500.00	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)	\$39980.30	\$119621.08	19
20. Total Federal Receipts (subtract line 16 from line 19)	\$39980.30	\$118121.08	20
<b>II. DISBURSEMENTS</b>			
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	\$1441.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$0.00	\$1441.32	21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$16000.00	\$33900.00	23
24. Independent Expenditures (Use Schedule E)	\$0.00	\$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f))(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	\$18745.00	\$53780.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$34745.00	\$89121.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$34745.00	\$89121.32	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	\$39980.30	\$118121.08	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$39980.30	\$118121.08	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$0.00	\$1441.32	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	\$1441.32	37

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and Zip Code MARGARET J. AJELLO UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year) 07/11/2000	Amount of Each Receipt this Period \$500.00
	Occupation DIRECTOR BRANCH OPERATION Aggregate Year-to-Date -> \$500.00		
B. Full Name, Mailing Address and Zip Code Harbert Alexander UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$53.64
	Occupation REGIONAL PRESIDENT Payroll Deduction: (26.82/pay period) Aggregate Year-to-Date -> \$375.48		
C. Full Name, Mailing Address and Zip Code Harbert Alexander UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$107.28
	Occupation REGIONAL PRESIDENT Payroll Deduction: (53.64/pay period) Aggregate Year-to-Date -> \$482.76		
D. Full Name, Mailing Address and Zip Code William Andrews UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
	Occupation DIRECTOR-CORP MARKETING Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$360.00		
E. Full Name, Mailing Address and Zip Code Paula Belt UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$72.00
	Occupation MGR BRANCH SALES Payroll Deduction: (24.00/pay period) Aggregate Year-to-Date -> \$216.00		
F. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$62.50
	Occupation SR CREDIT OFFICER Payroll Deduction: (31.25/pay period) Aggregate Year-to-Date -> \$625.00		
G. Full Name, Mailing Address and Zip Code Robert Booth Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$125.00
	Occupation SR CREDIT OFFICER Payroll Deduction: (62.50/pay period) Aggregate Year-to-Date -> \$750.00		

SUBTOTAL of Receipts This Page (optional)	\$1040.42
TOTAL: This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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**NAME OF COMMITTEE (In Full)**

**UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS**

<p><b>A. Full Name, Mailing Address and Zip Code</b> Barbara Branic 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR RETAIL GRP</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$360.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (40.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$120.00</p>
<p><b>B. Full Name, Mailing Address and Zip Code</b> Thomas Brock 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> CORR BANKER</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$200.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (25.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$75.00</p>
<p><b>C. Full Name, Mailing Address and Zip Code</b> Brad Champlin UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR COMM &amp; TRAINING</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$1062.50</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (125.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$375.00</p>
<p><b>D. Full Name, Mailing Address and Zip Code</b> Michael Chitwood UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR REGIONAL OPS</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$432.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (48.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$144.00</p>
<p><b>E. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR COMM LENDING</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$225.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (25.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$75.00</p>
<p><b>F. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR RETAIL GRP</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$278.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (32.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$96.00</p>
<p><b>G. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> PRESIDENT &amp; C.O.O.</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$720.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (80.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$240.00</p>

<p><b>SUBTOTAL</b> of Receipts This Page (optional)</p>	<p>\$1125.00</p>
<p><b>TOTAL</b> This Period (last page this line number only)</p>	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Darrell Darling 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	Date (month, day, year) Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$450.00	Amount of Each Receipt this Period \$150.00 Payroll Deduction: (50.00/pay period)
B. Full Name, Mailing Address and Zip Code Peggy Davies UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)	Name of Employer UNION PLANTERS BANK Occupation MGR BRANCH SALES	Date (month, day, year) Payroll Deduction: (20.00/pay period) Aggregate Year-to-Date -> \$215.00	Amount of Each Receipt this Period \$60.00 Payroll Deduction: (20.00/pay period)
C. 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 MFG OPS	Date (month, day, year) Payroll Deduction: (32.00/pay period) Aggregate Year-to-Date -> \$277.00	Amount of Each Receipt this Period \$96.00 Payroll Deduction: (32.00/pay period)
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	Date (month, day, year) Payroll Deduction: (25.40/pay period) Aggregate Year-to-Date -> \$228.60	Amount of Each Receipt this Period \$76.20 Payroll Deduction: (25.40/pay period)
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	Date (month, day, year) Payroll Deduction: (70.00/pay period) Aggregate Year-to-Date -> \$630.00	Amount of Each Receipt this Period \$210.00 Payroll Deduction: (70.00/pay period)
F. 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 CORP LOAN OFF III	Date (month, day, year) Payroll Deduction: (130.00/pay period) Aggregate Year-to-Date -> \$270.00	Amount of Each Receipt this Period \$90.00 Payroll Deduction: (130.00/pay period)
G. Full Name, Mailing Address and Zip Code John Dosier 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: (40.00/pay period) Aggregate Year-to-Date -> \$360.00	Amount of Each Receipt this Period \$120.00 Payroll Deduction: (40.00/pay period)

SUBTOTAL of Receipts This Page (optional)	\$802.20
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a) (i)

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

<p>A. Full Name, Mailing Address and Zip Code 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 -&gt; \$300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (100.00/pay period)</p>	<p>Amount of Each Receipt this Period \$300.00</p>
<p>B. Full Name, Mailing Address and Zip Code Robert Duncan 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 -&gt; \$200.00</p>	<p>Date (month, day, year) 07/24/2000</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 -&gt; \$230.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (60.00/pay period)</p>	<p>Amount of Each Receipt this Period \$180.00</p>
<p>D. Full Name, Mailing Address and Zip Code Aubrey Barnheart 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 -&gt; \$360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>E. Full Name, Mailing Address and Zip Code 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 -&gt; \$360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>F. Full Name, Mailing Address and Zip Code Tom Flenniken UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -&gt; \$360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>G. Full Name, Mailing Address and Zip Code Ralph Fortner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation COMM LENDER</p> <p>Aggregate Year-to-Date -&gt; \$378.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period \$126.00</p>

SUBTOTAL of Receipts This Page (optional)

\$1166.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 5 OF 18  
FOR LINE NUMBER 11(a) (1)

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Francis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	UNION PLANTERS Occupation BRANCH SALES ASST	Payroll Deduction: (28.00/pay period)	\$84.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$243.00	
B. Full Name, Mailing Address and Zip Code Roger Frankum UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	UNION PLANTERS Occupation BRANCH SALES ASST	Payroll Deduction: (30.00/pay period)	\$90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$270.00	
C. Full Name, Mailing Address and Zip Code John Freeman UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK Occupation CEO	Payroll Deduction: (42.00/pay period)	\$126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$378.00	
D. Full Name, Mailing Address and Zip Code Reba Gales UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK Occupation MGR BRANCH SALES	Payroll Deduction: (30.00/pay period)	\$90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$270.00	
E. Full Name, Mailing Address and Zip Code Marianne Garner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK Occupation MGR-REG LN ADM/COMP	Payroll Deduction: (26.00/pay period)	\$78.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$204.00	
F. Full Name, Mailing Address and Zip Code Michael Gillis UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK Occupation PRESIDENT	Payroll Deduction: (26.50/pay period)	\$79.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$228.50	
G. Full Name, Mailing Address and Zip Code Joe Gooch UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018	UNION PLANTERS BANK Occupation MGR LOAN OPS	Payroll Deduction: (30.00/pay period)	\$90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$270.00	

**SUBTOTAL** of Receipts This Page (optional)

\$637.50

**TOTAL** This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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

<p><b>A. Full Name, Mailing Address and Zip Code</b> Allen Grieve UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR CORRESPONDENT BANKS</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$418.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (46.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$138.00</p>
<p><b>B. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> CEO</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$384.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (46.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$138.00</p>
<p><b>C. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR RISK MGMT</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$506.88</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (56.32/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$168.96</p>
<p><b>D. Full Name, Mailing Address and Zip Code</b> JACKSON HUFF 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> PRESIDENT &amp; CEO</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$300.00</p>	<p><b>Date (month, day, year)</b> 07/11/2008</p>	<p><b>Amount of Each Receipt this Period</b> \$300.00</p>
<p><b>E. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> DIV MGR/RETAIL BANK</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$450.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (50.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$150.00</p>
<p><b>F. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> MGR BRANCH SALES</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$270.00</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (30.00/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$90.00</p>
<p><b>G. Full Name, Mailing Address and Zip Code</b> 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><b>Name of Employer</b> UNION PLANTERS BANK</p> <p><b>Occupation</b> LOAN ORIGINATOR</p> <p><b>Aggregate Year-to-Date -&gt;</b> \$207.50</p>	<p><b>Date (month, day, year)</b></p> <p><b>Payroll Deduction:</b> (23.50/pay period)</p>	<p><b>Amount of Each Receipt this Period</b> \$70.50</p>

<p><b>SUBTOTAL</b> of Receipts This Page (optional)</p>	<p>\$1055.46</p>
<p><b>TOTAL</b> This Period (last page this line number only)</p>	



SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code 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	Date (month, day, year)	Amount of Each Receipt this Period \$210.00
	Occupation CEO	Payroll Deduction: (70.00/pay period)	Aggregate Year-to-Date -> \$315.00
B. Full Name, Mailing Address and Zip Code Jeffrey Jagers UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$30.00
	Occupation MGR RETAIL REG MGR	Payroll Deduction: (30.00/pay period)	Aggregate Year-to-Date -> \$210.00
C. 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	Date (month, day, year)	Amount of Each Receipt this Period \$120.00
	Occupation MGR CREDIT ADM SUP	Payroll Deduction: (40.00/pay period)	Aggregate Year-to-Date -> \$360.00
D. 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	Date (month, day, year)	Amount of Each Receipt this Period \$180.00
	Occupation MGR OPS	Payroll Deduction: (60.00/pay period)	Aggregate Year-to-Date -> \$540.00
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	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation MGR OPS	Payroll Deduction: (0.00/pay period)	Aggregate Year-to-Date ->
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	Date (month, day, year)	Amount of Each Receipt this Period \$69.00
	Occupation MGR BRANCH SALES	Payroll Deduction: (23.00/pay period)	Aggregate Year-to-Date -> \$308.50
G. Full Name, Mailing Address and Zip Code LUCY KASSON UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY CORDOVA, TN 38018- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year) 08/17/2000	Amount of Each Receipt this Period \$500.00
	Occupation SR PORTFOLIO MANAGER	Aggregate Year-to-Date -> \$500.00	

SUBTOTAL of Receipts This Page (optional)	\$1109.00
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 CORP COMMITTEE ON GOVNT AFFAIRS

<p>A. Full Name, Mailing Address and Zip Code Thomas Killeen UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date -&gt; \$205.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period \$60.00</p>
<p>B. 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 -&gt; \$208.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period \$84.00</p>
<p>C. 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 -&gt; \$288.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (32.00/pay period)</p>	<p>Amount of Each Receipt this Period \$96.00</p>
<p>D. Full Name, Mailing Address and Zip Code DOUGLAS R. MILLER UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY MEMPHIS, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MORTGAGE BANK PRESIDENT</p> <p>Aggregate Year-to-Date -&gt; \$200.00</p>	<p>Date (month, day, year) 07/24/2000</p>	<p>Amount of Each Receipt this Period \$200.00</p>
<p>E. 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 -&gt; \$305.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (40.00/pay period)</p>	<p>Amount of Each Receipt this Period \$120.00</p>
<p>F. 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 -&gt; \$240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (60.00/pay period)</p>	<p>Amount of Each Receipt this Period \$180.00</p>
<p>G. 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 -&gt; \$216.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (24.00/pay period)</p>	<p>Amount of Each Receipt this Period \$72.00</p>

SUBTOTAL of Receipts This Page (optional)	\$812.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Jerry Mayes 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 RETAIL GRP	Date (month, day, year) Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$270.00	Amount of Each Receipt this Period \$90.00 Payroll Deduction: (30.00/pay period)
B. 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	Date (month, day, year) Payroll Deduction: 136.00/pay period Aggregate Year-to-Date -> \$294.00	Amount of Each Receipt this Period \$108.00 Payroll Deduction: 136.00/pay period
C. 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 MGTG COORDINATOR	Date (month, day, year) Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$270.00	Amount of Each Receipt this Period \$90.00 Payroll Deduction: (30.00/pay period)
D. 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 PRESIDENT	Date (month, day, year) Payroll Deduction: (101.66/pay period) Aggregate Year-to-Date -> \$914.94	Amount of Each Receipt this Period \$304.98 Payroll Deduction: (101.66/pay period)
E. 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	Date (month, day, year) Payroll Deduction: (40.00/pay period) Aggregate Year-to-Date -> \$360.00	Amount of Each Receipt this Period \$120.00 Payroll Deduction: (40.00/pay period)
F. 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	Date (month, day, year) Payroll Deduction: (0.00/pay period) Aggregate Year-to-Date ->	Amount of Each Receipt this Period Payroll Deduction: (0.00/pay period)
G. Full Name, Mailing Address and Zip Code Mark Ncaise 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	Date (month, day, year) Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$270.00	Amount of Each Receipt this Period \$90.00 Payroll Deduction: (30.00/pay period)

SUBTOTAL of Receipts This Page (optional)	\$802.98
TOTAL This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B Netzer 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	Payroll Deduction: (30.00/pay period) Aggregate Year-to-Date -> \$270.00	\$90.00
Edward Nichols 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)	UNION PLANTERS BANK Occupation CEO	Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$450.00	\$150.00
Edward Nichols 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)	UNION PLANTERS BANK Occupation CEO	Payroll Deduction: (0.00/pay period) Aggregate Year-to-Date ->	Amount of Each Receipt this Period
John Oakes 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 DIR ADMINISTRATION	Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$450.00	\$150.00
William Pace 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 PRESIDENT	Payroll Deduction: (25.00/pay period) Aggregate Year-to-Date -> \$225.00	\$75.00
David Pedersen 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 LEASING	Payroll Deduction: (50.00/pay period) Aggregate Year-to-Date -> \$450.00	\$150.00
David Pedersen 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 LEASING	Payroll Deduction: (0.00/pay period) Aggregate Year-to-Date ->	Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$615.00
<b>TOTAL</b> This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

<p>A. Full Name, Mailing Address and Zip Code                  Kevin Pesko                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  COMM BANK CREDIT ADM</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (40.50/pay period)</p> <p>Aggregate Year-to-Date -&gt; \$354.50</p>	<p>Amount of Each Receipt this Period                  \$121.50</p>
<p>B. Full Name, Mailing Address and Zip Code                  Kenneth Plunk                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  REGIONAL PRESIDENT</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (100.00/pay period)</p> <p>Aggregate Year-to-Date -&gt; \$800.00</p>	<p>Amount of Each Receipt this Period                  \$300.00</p>
<p>C. Full Name, Mailing Address and Zip Code                  Lou Poynter                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  CEO</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (90.00/pay period)</p> <p>Aggregate Year-to-Date -&gt; \$450.00</p>	<p>Amount of Each Receipt this Period                  \$180.00</p>
<p>D. Full Name, Mailing Address and Zip Code                  Lou Poynter                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  CEO</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (45.00/pay period)</p> <p>Aggregate Year-to-Date -&gt; \$540.00</p>	<p>Amount of Each Receipt this Period                  \$90.00</p>
<p>E. Full Name, Mailing Address and Zip Code                  David Pugh                  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>Date (month, day, year)</p> <p>Payroll Deduction:                  (27.00/pay period)</p> <p>Aggregate Year-to-Date -&gt; \$247.30</p>	<p>Amount of Each Receipt this Period                  \$81.00</p>
<p>F. Full Name, Mailing Address and Zip Code                  David Pugh                  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>Date (month, day, year)</p> <p>Payroll Deduction:                  (0.00/pay period)</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and Zip Code                  Johnny Raines                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  PRESIDENT</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (35.00/pay period)</p> <p>Aggregate Year-to-Date -&gt; \$295.00</p>	<p>Amount of Each Receipt this Period                  \$105.00</p>

SUBTOTAL of Receipts This Page (optional)	\$877.50
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (In Full)

UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

<p>A. Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CHAIRMAN-CORPORATION</p> <p>Aggregate Year-to-Date -&gt; \$1366.56</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (170.82/pay period)</p>	<p>Amount of Each Receipt this Period \$341.64</p>
<p>B. Full Name, Mailing Address and Zip Code Benjamin Rawlins Jr UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation CHAIRMAN-CORPORATION</p> <p>Aggregate Year-to-Date -&gt; \$1451.97</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (85.41/pay period)</p>	<p>Amount of Each Receipt this Period \$85.41</p>
<p>C. 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 -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (0.00/pay period)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. 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 -&gt; \$213.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (20.00/pay period)</p>	<p>Amount of Each Receipt this Period \$60.00</p>
<p>E. Full Name, Mailing Address and Zip Code Mark Robertson UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> other (specify)</p>	<p>Name of Employer UNION PLANTERS BANK</p> <p>Occupation MGR COMM LENDING</p> <p>Aggregate Year-to-Date -&gt; \$405.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (42.00/pay period)</p>	<p>Amount of Each Receipt this Period \$126.00</p>
<p>F. Full Name, Mailing Address and Zip Code 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 -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (0.00/pay period)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. 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 -&gt; \$346.50</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction: (38.50/pay period)</p>	<p>Amount of Each Receipt this Period \$115.50</p>

SUBTOTAL of Receipts This Page (optional)	\$728.55
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code Susan Robinson 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	Date (month, day, year) Payroll Deduction: (30.76/pay period) Aggregate Year-to-Date -> \$215.32	Amount of Each Receipt this Period \$30.76 Payroll Deduction: (30.76/pay period)
B. Full Name, Mailing Address and Zip Code William Ross 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: (50.00/pay period) Aggregate Year-to-Date -> \$450.00	Amount of Each Receipt this Period \$150.00 Payroll Deduction: (50.00/pay period)
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 -> \$360.00	Amount of Each Receipt this Period \$120.00 Payroll Deduction: (40.00/pay period)
D. 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 -> \$200.00	Amount of Each Receipt this Period \$120.00 Payroll Deduction: (40.00/pay period)
E. 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 -> \$252.00	Amount of Each Receipt this Period \$84.00 Payroll Deduction: (28.00/pay period)
F. 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 -> \$900.00	Amount of Each Receipt this Period \$300.00 Payroll Deduction: (100.00/pay period)
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: (0.00/pay period) Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$0.00 Payroll Deduction: (0.00/pay period)

SUBTOTAL of Receipts This Page (optional)	\$804.76
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

<p>A. 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 -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  10.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>\$90.00</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 -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (30.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>\$90.00</p>
<p>C. Full Name, Mailing Address and Zip Code                  Patricia Shay                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  MGR RETAIL GRP</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (30.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>\$90.00</p>
<p>D. 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 -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (0.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>\$96.00</p>
<p>E. 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 -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (32.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>\$96.00</p>
<p>F. Full Name, Mailing Address and Zip Code                  Arthur Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  SR DEPT MGR</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (0.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>\$120.00</p>
<p>G. Full Name, Mailing Address and Zip Code                  Arthur Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  SR DEPT MGR</p> <p>Aggregate Year-to-Date -&gt;</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (40.00/pay period)</p>	<p>Amount of Each Receipt this Period</p> <p>\$360.00</p>

SUBTOTAL of Receipts This Page (optional)	\$396.00
TOTAL This Period (last page this line number only)	



SCHEDULE A

ITEMIZED RECEIPTS

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

<p>A. 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 -&gt; \$225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (25.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$75.00</p>
<p>B. 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 -&gt; \$360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (40.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$120.00</p>
<p>C. Full Name, Mailing Address and Zip Code                  William Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  REGL COMM LENDING MGR</p> <p>Aggregate Year-to-Date -&gt; \$280.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (40.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$40.00</p>
<p>D. Full Name, Mailing Address and Zip Code                  William Smith                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS BANK</p> <p>Occupation                  REGL COMM LENDING MGR</p> <p>Aggregate Year-to-Date -&gt; \$300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (20.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$20.00</p>
<p>E. 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 -&gt; \$450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (50.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$150.00</p>
<p>F. Full Name, Mailing Address and Zip Code                  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 -&gt; \$270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (30.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$90.00</p>
<p>G. Full Name, Mailing Address and Zip Code                  John Spilker                  UNION PLANTERS BANK                  7130 GOODLETT FARMS PARKWAY                  Cordova, TN 38018</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Name of Employer                  UNION PLANTERS</p> <p>Occupation                  MGR FACILITY SRVCS</p> <p>Aggregate Year-to-Date -&gt; \$204.75</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction:                  (20.00/pay period)</p>	<p>Amount of Each Receipt this Period                  \$50.00</p>

SUBTOTAL of Receipts This Page (optional)	\$555.00
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SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code John Straub UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$99.36
	Occupation SUP APPRAISAL SRVCS	Payroll Deduction: (33.12/pay period)	Aggregate Year-to-Date -> \$298.08
B. Full Name, Mailing Address and Zip Code Delmar Tegtmeyer UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$187.50
	Occupation MGR RETAIL GRP	Payroll Deduction: (62.50/pay period)	Aggregate Year-to-Date -> \$425.00
C. Full Name, Mailing Address and Zip Code Paul Tenarvitz UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$141.00
	Occupation CEO	Payroll Deduction: (47.00/pay period)	Aggregate Year-to-Date -> \$416.04
D. Full Name, Mailing Address and Zip Code Scott Thiems 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	Date (month, day, year)	Amount of Each Receipt this Period \$115.02
	Occupation MGR COMM TEAM	Payroll Deduction: (38.34/pay period)	Aggregate Year-to-Date -> \$235.06
E. Full Name, Mailing Address and Zip Code Scott Thiems 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	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation MGR COMM TEAM	Payroll Deduction: (0.00/pay period)	Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Charles Turner UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer UNION PLANTERS BANK	Date (month, day, year)	Amount of Each Receipt this Period \$93.72
	Occupation MGR COMMUNITY BANK	Payroll Deduction: (31.24/pay period)	Aggregate Year-to-Date -> \$281.16
G. 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	Date (month, day, year)	Amount of Each Receipt this Period \$102.00
	Occupation SR CREDIT OFFICER	Payroll Deduction: (34.00/pay period)	Aggregate Year-to-Date -> \$306.00

SUBTOTAL of Receipts This Page (optional)	\$738.60
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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)	UNION PLANTERS BANK Occupation SR CREDIT OFFICER	Payroll Deduction: (0.00/pay period)	
Aggregate Year-to-Date ->			
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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)	UNION PLANTERS BANK Occupation CAO/TREASURER	Payroll Deduction: (49.16/pay period)	\$147.48
Aggregate Year-to-Date -> \$442.44			
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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)	UNION PLANTERS BANK Occupation MGR ALTERNATIVE DEV	Payroll Deduction: (0.00/pay period)	
Aggregate Year-to-Date ->			
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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)	UNION PLANTERS BANK Occupation MGR ALTERNATIVE DEV	Payroll Deduction: (30.00/pay period)	\$90.00
Aggregate Year-to-Date -> \$270.00			
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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)	UNION PLANTERS BANK Occupation PRESIDENT	Payroll Deduction: (50.00/pay period)	\$150.00
Aggregate Year-to-Date -> \$450.00			
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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)	UNION PLANTERS BANK Occupation MGR BRANCH SALES	Payroll Deduction: (25.00/pay period)	\$75.00
Aggregate Year-to-Date -> \$225.00			
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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	Payroll Deduction: (30.00/pay period)	\$60.00
Aggregate Year-to-Date -> \$185.00			

SUBTOTAL of Receipts This Page (optional)	\$522.48
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

UNION PLANTERS CORP COMMITTEE ON GOVNT AFFAIRS

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Zipperian UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	UNION PLANTERS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR ADMINISTRATION	Payroll Deduction: (0.00/pay period)	
Aggregate Year-to-Date ->			
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Zipperian UNION PLANTERS BANK 7130 GOODLETT FARMS PARKWAY Cordova, TN 38018-	UNION PLANTERS		\$30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation MGR ADMINISTRATION	Payroll Deduction: (15.00/pay period)	
Aggregate Year-to-Date -> \$215.00			
C. Full Name, Mailing Address and Zip Code	Name of Employer	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)	Occupation		
Aggregate Year-to-Date ->			
D. Full Name, Mailing Address and Zip Code	Name of Employer	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)	Occupation		
Aggregate Year-to-Date ->			
E. Full Name, Mailing Address and Zip Code	Name of Employer	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)	Occupation		
Aggregate Year-to-Date ->			
F. Full Name, Mailing Address and Zip Code	Name of Employer	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)	Occupation		
Aggregate Year-to-Date ->			
G. Full Name, Mailing Address and Zip Code	Name of Employer	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)	Occupation		
Aggregate Year-to-Date ->			

SUBTOTAL of Receipts This Page (optional)	\$30.00
TOTAL This Period (last page this line number only)	\$13816.45

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the detailed budget page

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ASHCROFT FOR US SENATE 2000 507 CAPITOL COURT SE Washington, DC 20002-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/13/2000	\$1000.00
ASHCROFT 2000 US SENATE C/O TYLER ALCORN 8229 CLAYTON ROAD SUITE 200 Saint Louis, MO 63117-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/2000	\$1000.00
TEXANS FOR BONILLA US REPRESENTATIVE P.O. BOX 17292 San Antonio, TX 78217-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/11/2000	\$2000.00
US CONGRESSMAN BOB CLEMENT COMMITTEE P.O. BOX 24286 Nashville, TN 37202-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	\$1000.00
TED HOUSE FOR US CONGRESS COMMITTEE C/O MICHAEL R. FAVAZZA P.O. BOX 457 Saint Charles, MO 63302-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/2000	\$250.00
TRENT LOTT OF MS US SENATE P.O. BOX 22824 Jackson, MS 39225-2824	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	\$500.00
FRIENDS OF DICK LUGAR FOR US SENATE P.O. BOX 55952 Indianapolis, IN 46209-0566	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/2000	\$1000.00

SUBTOTAL of Disbursements This Page (optional)	\$6750.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BILL MCCOLLUM ELECTION COMM US CONGRESS  605 E ROBINSON STREET SUITE 105  Orlando, FL 32801-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/11/2000	\$1000.00
B. Full Name, Mailing Address and Zip Code BENNIE THOMPSON CAMPAIGN US HOUSE  BANK OF ANQUILLA/FRED MILLER P.O. BOX 188 Anguilla, MS 38721-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	\$250.00
C. Full Name, Mailing Address and Zip Code TN DEMOCRATIC VICTORY 2000  C/O JONNY HAYES 430 SOUTH CAPITOL STREET SE Washington, DC 20003-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/14/2000	\$5000.00
D. Full Name, Mailing Address and Zip Code US CONGRESSMAN BILL YOUNG VICTORY PAC  2407 RAYBURN HOUSE OFFICE BUILDING  Washington, DC 20515-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/2000	\$3000.00
E. Full Name, Mailing Address and Zip Code		/ /	
F. Full Name, Mailing Address and Zip Code		/ /	
G. Full Name, Mailing Address and Zip Code		/ /	

SUBTOTAL of Disbursements This Page (optional)	\$9250.00
TOTAL This Period (last page this line number only)	\$16000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMM TO ELECT CHANDLER COURT OF APPEALS  C/O SAMUEL ADAMS P.O. BOX 605 Calhoun City, MS 38916-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	\$500.00
DANIELS & LEITCH HOUSE REP CAMPAIGN COMM  C/O JAY VONACHEN P.O. BOX 3156 Peoria, IL 61612-3156	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	\$250.00
FRIENDS OF GREG DAVIS MAYOR SOUTHAVEN  8710 HIGHWAY 51 NORTH  Southaven, MS 38671-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/2000	\$500.00
RGD DE'BERRY FOR STATE SENATE  P.O. BOX 281380  Memphis, TN 38168-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/2000	\$1000.00
COMMITTEE TO ELECT P. GARDNER JUDGE  C/O MIKE STARNES P.O. BOX 30788 Memphis, TN 38130-0788	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/2000	\$300.00
FRIENDS OF TRE HARGETT ST REPRESENTATIVE  6361 BRIERGATE DRIVE  MEMPHIS, TN 38134-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/2000	\$500.00
COMM TO ELECT JERE HARGROVE  310 EAST BROAD STREET  Cookeville, TN 38501-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/28/2000	\$3000.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$6050.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
COMMITTEE TO ELECT JAY HOFFMAN  P.O. BOX 134  Collinsville, IL 62234-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/2000	\$250.00
COMMITTEE TO ELECT TOM HOLBROOK  711 EMMA  Belleville, IL 62220-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/2000	\$250.00
FRIENDS OF HARVEY JOHNSON JR.  FOR MAYOR OF JACKSON MISSISSIPPI P.O. BOX 9964 Jackson, MS 39286-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/2000	\$1000.00
FRIENDS OF REP ULYSSES JONES  2156 PIEDMONT AVENUE  Cordova, TN 38108-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/28/2000	\$250.00
THE KENTUCKY DEMOCRATIC PARTY  C/O DAVID TANDY TREASURER P.O. BOX 694 Frankfort, KY 40602-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/13/2000	\$1000.00
FRIENDS OF MATT KISBER  C/O CHARLIE DYER 180 CARRIAGE HOUSE DR. Jackson, TN 38305-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/2000	\$1500.00
COMMITTEE TO ELECT MICHAEL LUNDY  419 TUPALO DRIVE  Belleville, IL 62220-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/2000	\$360.00

<b>SUBTOTAL</b> of Disbursements This Page (optional)	\$4610.00
<b>TOTAL</b> This Period (last page this line number only)	



SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4  
FOR LINE NUMBER 29

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF CHARLOTTE R. MOORE  FOR CITY TREASURER P.O. BOX 416 East Saint Louis, IL 62202-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/13/2000	\$200.00
McINTOSH FOR GOVERNOR OF INDIANA  C/O LINDA GILCREST TREASURER P.O. BOX 3300 Muncie, IN 47307-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/18/2000	\$2000.00
MAYOR MITCHELL'S GOLF TOURNAMENT  C/O VERA MITCHELL 9738 RIDGE HEIGHTS RD. Fairview Heights, IL 62208-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/29/2000	\$325.00
O'BANNON FOR GOVERNOR OF INDIANA  C/O ELLEN HUELEY P.O. BOX 1805 Indianapolis, IN 46206-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/29/2000	\$500.00
FRIENDS TO RE-ELECT WC PLEASANT ST REP  4189 N. GERMANTOWN ROAD Arlington, TN 38002-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/10/2000	\$300.00
THE ANNUAL ROOSEVELT FUND RAISER  C/O JON TOUCHETTE P.O. BOX 1215 East Saint Louis, IL 62207-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	\$300.00
BEN RUDD SCHOOL BOARD CAMPAIGN COMM  C/O JIM FREEMAN 118 N. LIBERTY Jackson, TN 38301-	POLITICAL CONTRIBUTION  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/13/2000	\$300.00

SUBTOTAL of Disbursements This Page (optional)

\$3925.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4  
FOR LINE NUMBER 29

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

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ST CLAIR COUNTY DEMOCRATIC CENTRAL COMM 26 E. WASHINGTON STREET Belleville, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/29/2000	\$80.00
ST CLAIR COUNTY DEMOCRATIC CENTRAL COMM 26 E. WASHINGTON STREET Belleville, IL 62220-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/04/2000	\$125.00
TALENT FOR GOVERNOR C/O RAYMOND K. CHAFIN TREASURER 8229 CLAYTON ROAD SUITE 200 Saint Louis, MO 63117-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/17/2000	\$1000.00
COMM TO ELECT ROSELLA WAMSER FOR SCHOOL SUPERINTENDENT P.O. BOX 403 Belleville, IL 62222-0403	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/2000	\$250.00
WHETSTONE CTY COMM CAMPAIGN COMMITTEE 1861 NORTH HIGHLAND Jackson, TN 38305-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/13/2000	\$500.00
JOHN S WILDER ST SENATE RE-ELECTION COMM C/O BARBARA WALLS COURT HOUSE Somerville, TN 38068-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/12/2000	\$1500.00
CITIZENS FOR WOOLARD FOR ST REP P.O. BOX 515 Marion, IL 62959-	POLITICAL CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	07/28/2000	\$200.00

SUBTOTAL of Disbursements This Page (optional)	\$3655.00
TOTAL This Period (last page this line number only)	\$18240.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 10/6/00
<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	
  CP	  10/6/00
PREPARER	DATE PREPARED