

COMMITTEE ON GOVERNMENT AFFAIRS

P. O. Box 387

Suite 416

Memphis, Tennessee 38147

April 11, 1994

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Gentlemen:

Enclosed is Form FEC3X for Union Planters Corporation Committee on
Government Affairs for the period January 1, 1994 through March 31,
1994.

Yours very truly,



M. Kirk Walters
Treasurer

sgj
Enclosure

94038912987

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

| | |
|--|--|
| 1. NAME OF COMMITTEE (in full) UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167 | 2. FEC IDENTIFICATION NUMBER 62-6119027 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 7130 GOBLETT FARMS PARKWAY | 3. <input type="checkbox"/> This committee has 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>01/01/94</u> through <u>03/31/94</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>94</u> | | \$ 23,490.33 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 23,490.33 | |
| (c) Total Receipts (from Line 19) | \$ 10,729.19 | \$ 10,729.19 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 34,219.52 | \$ 34,219.52 |
| 7. Total Disbursements (from Line 30) | \$ 13,100.00 | \$ 13,100.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 21,119.52 | \$ 21,119.52 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ - 0 - | For further information contact: Federal Election Commission 669 E Street, NW Washington, DC 20463 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) | \$ - 0 - | |
| <i>I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.</i> | | |

| | |
|--|-----------------|
| Type or Print Name of Treasurer M. Kirk Walters | |
| Signature of Treasurer | Date 4-14-94 |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/81)

| NAME OF COMMITTEE UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167 | | REPORT COVERING PERIOD FROM 1-1-94 TO: 3-31-94 | | |
|--|--|---|-----------------------------------|----------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year | |
| I. Receipts | | | | |
| 11. | Contributions (other than loans) From: | | | |
| a. | Individual/Persons Other Than Political Committees | | | |
| i. | Itemized (use Schedule A) | 3,000.91 | 3,000.91 | 11(a)II |
| ii. | Unitemized | 7,720.28 | 7,720.28 | 11(a)III |
| iii. | Total.....(add i and ii) > | 10,729.19 | 10,729.19 | 11(a)IV |
| b. | Political Party Committees | | | 11(b) |
| c. | Other Political Committees (such as PACs) | | | 11(c) |
| d. | Total Contributions | 10,729.19 | 10,729.19 | 11(d) |
| 12. | Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. | All Loans Received | | | 13 |
| 14. | Loan Repayments Received | | | 14 |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | | | 17 |
| 18. | Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. | Total Receipts | 10,729.19 | 10,729.19 | 19 |
| 20. | Total Federal Receipts | | | 20 |
| II. Disbursements | | | | |
| 21. | Operating Expenditures: | | | |
| a. | Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. | Federal Share | | | 21(a)I |
| ii. | Non-Federal Share | | | 21(a)II |
| b. | Other Federal Operating Expenditures | | | 21(b) |
| c. | Total Operating Expenditures | | | 21(c) |
| 22. | Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 2,400.00 | 2,400.00 | 23 |
| 24. | Independent Expenditures (use Schedule E) | | | 24 |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | | | 25 |
| 26. | Loan Repayments Made | | | 26 |
| 27. | Loans Made | | | 27 |
| 28. | Refunds of Contributions To: | | | |
| a. | Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. | Political Party Committees | | | 28(b) |
| c. | Other Political Committees (such as PACs) | | | 28(c) |
| d. | Total Contribution Refunds | | | 28(d) |
| 29. | Other Disbursements | 10,700.00 | 10,700.00 | 29 |
| 30. | Total Disbursements | 13,100.00 | 13,100.00 | 30 |
| 31. | Total Federal Disbursements | 2,400.00 | 2,400.00 | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 10,729.19 | 10,729.19 | 32 |
| 33. | Total Contribution Refunds (from line 28d) | | | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 10,729.19 | 10,729.19 | 34 |
| 35. | Total Federal Operating Expenditures | | | 35 |
| 36. | Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. | Net Operating Expenditures | | | 37 |

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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 PAC ID #1167

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Duncan for Congress Committee P. O. Box 15171 Knoxville, TN 37901-5171 | Political Contrl Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 2/14/94 | \$ 200.00 |
| B. Full Name, Mailing Address and ZIP Code Bill Frist for Senate 1922 West End Nashville, TN 37203 | Political Contrl Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/29/94 | \$1000.00 |
| C. Full Name, Mailing Address and ZIP Code Tennesseans for Thompson 1808 West End Avenue Nashville, TN 37202 | Political Contrl Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/29/94 | \$1000.00 |
| D. Full Name, Mailing Address and ZIP Code Harold Byrd for Congress 6281 Stage Road Bartlett, TN | Political Contrl Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/31/94 | \$ 200.00 |
| E. 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 |
| F. 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 |
| G. 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 |
| H. 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 |
| I. 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) | \$ 2400.00 |

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **112**
OF
FOR LINE NUMBER
112

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NAME OF COMMITTEE (In Full)

UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|-------------------------|------------------------------------|
| Jackson Watts Moore 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Jan - Mar 1994 | 101.67 Jan-Mar 305.01/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr. | Occupation President Aggregate Year-to-Date > \$ 305.01 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Benjamin Wade Rawlins 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Jan - Mar 1994 | 170.83 Jan-Mar 512.49/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr. | Occupation Chairman of the Board Aggregate Year-to-Date > \$ 512.49 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John Armistead Smith 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Jan - Mar 1994 | 100.00 Jan-Mar 300.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr. | Occupation Vice Chairman Aggregate Year-to-Date > \$ 300.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Larry Byrkit 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Mar 1994 | 250.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr. | Occupation CEO/Bank of Roane County Aggregate Year-to-Date > \$ 250.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Willis Connell 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Mar 1994 | 300.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr. | Occupation CEO/United Southern Bank Aggregate Year-to-Date > \$ 300.00 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Fred Flick 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Mar 1994 | 200.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr. | Occupation CEO/First National Bank of Crossville Aggregate Year-to-Date > \$ 200.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Annette Peery 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Mar 1994 | 200.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contr. | Occupation CEO/First Citizens Bank Aggregate Year-to-Date > \$ 200.00 | | |

SUBTOTAL of Receipts This Page (optional)

\$ 2,067.50

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2
FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167

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| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Stanley D. Overton 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Jan-Mar 1994 | 100.00 Jan-Mar 300.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contrib. | Occupation CEO/ Nashville Region Aggregate Year-to-Date > \$ 300.00 | | |
| Steve Smith 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Mar 1994 | 200.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): POLITICAL CONTRIBUTION | Occupation CEO/ Bank of Commerce Aggregate Year-to-Date > \$ 200.00 | | |
| Neil Wilkins 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS CORP. | Mar 1994 | 200.00/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): POLITICAL CONTRIBUTION | Occupation President/ SERCY COUNTY BANK Aggregate Year-to-Date > \$ 200.00 | | |
| Robert Lee Booth 7130 Goodlett Farms Parkway Cordova, TN 38018 | UNION PLANTERS NATIONAL BANK | Jan-Mar 1994 | 80.47 Jan-Mar 241.41/period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Political Contrib. | Occupation Exec. Vice President Aggregate Year-to-Date > \$ 241.41 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

SUBTOTAL of Receipts This Page (optional) 941.41

TOTAL This Period (last page this line number only) 3008.91

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

UNION PLANTERS CORPORATION COMMITTEE ON GOVERNMENT AFFAIRS PAC ID #1167

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| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| The Ashe Committee P. O. Box 1382 Knoxville, TN 37901 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 2/1/94 | \$ 250.00 |
| B. Full Name, Mailing Address and ZIP Code Support for Ronnie Riley 171 Dyersburg Highway Trenton, TN 38382 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 2/1/94 | \$ 500.00 |
| C. Full Name, Mailing Address and ZIP Code Support for Kimbrough Dunlap P. O. Box 128 Yorkville, TN 38389 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 2/1/94 | \$ 100.00 |
| D. Full Name, Mailing Address and ZIP Code Bill McCrary Jr. P. O. Box 751867 Memphis, TN 38175-1867 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 2/15/94 | \$ 200.00 |
| E. Full Name, Mailing Address and ZIP Code Jim Rout for Mayor 2693 Union Ave, Extd. Memphis, TN 38112 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 2/22/94 | \$ 1500.00 |
| F. Full Name, Mailing Address and ZIP Code Committee to Re-elect Bob Patterson Suite 336 One Memphis Place Memphis, TN 38103 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 2/24/94 | \$ 1000.00 |
| G. Full Name, Mailing Address and ZIP Code Bredeson for Governor Committee 2205 State Street Nashville, TN 37203 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | \$ 4000.00 |
| H. Full Name, Mailing Address and ZIP Code Committee to Re-elect Senator Person 1st Tennessee Bldg. Memphis, TN 38103 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | \$ 500.00 |
| I. Full Name, Mailing Address and ZIP Code Re-elect Joyce B. Hassell 514D Blueridge Drive Memphis, TN 38134 | Political Contr Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | \$ 200.00 |

| | |
|--|------------|
| SUBTOTAL of Disbursements This Page (optional) | \$ 8250.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Wellford for Commissioner 161 E. Carolina Ave. Memphis, Tenn. 38126 | Political Contrl. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code Re-Elect Rufus E. Jones 569 Moline Rd. Memphis, Tn 38109 | Political Contrl. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | 100.00 |
| C. Full Name, Mailing Address and ZIP Code Re-Elect Commissioner Sisson 5350 Poplar #400 Memphis, Tn 38119 | Political Contrl. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | 500.00 |
| D. Full Name, Mailing Address and ZIP Code Bill Gibbons for County Commissioner P. O. Box 17800 Memphis, TN. 38187 | Political Contrl. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code Vanderschaaf Re-Election Campaign Fund 850 Ridgelake Blvd. Memphis, Tn 38119 | Political Contrl. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/22/94 | 500.00 |
| F. Full Name, Mailing Address and ZIP Code Committee to Elect Henry L. Brenner 2204 Glenalden Drive Germantown, Tn. 38139 | Political Contrl. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/29/94 | 250.00 |
| G. Full Name, Mailing Address and ZIP Code Committee to Elect Bill Ketron 805 S. Church St. Murfreesboro, Tn. 37130 | Political Contrl. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/29/94 | 100.00 |
| H. 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 |
| I. 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) | | | 2,450.00 |
| TOTAL This Period (Use page this line number only) | | | 10,700.00 |

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**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.

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED
4-14-94

Registered/Certified Mail POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

JMN
PREPARER

4-15-94
DATE PREPARED

94038912995