

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 JAN -3 P 2:06

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:

- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 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	07/01/99 through 09/30/99		
6. (a) Cash on Hand January 1, 19__99			\$98336.10
(b) Cash on Hand at Beginning of Reporting Period		\$129368.49	
(c) Total Receipts (from Line 10)		\$30211.40	\$106298.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$159579.89	\$204634.89
7. Total Disbursements (from Line 30)		\$20430.00	\$65485.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$139149.89	\$139149.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule U and/or Schedule D)			
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)			

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-219-3420

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

M Kirk Walters

Date

12-29-99

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)