COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Regions Financial Corporation
Political Action Committee
417 20th Street North
Birmingham, AL. 35203

OFFICE USE ONLY

Amendment 10/01
30-P #103518

0103518

2. Date of Primary October 20, 2001/ November 17, 2001

This report covers from June 5, 2001 through September 10, 2001

3. Type of Report

____ 180th day prior to primary
____ 90th day prior to primary
X 30th day prior to primary
____ 10th day prior to primary
____ 100th day prior to general
____ 40th day after general
____ Annual
____ Amendment to prior report

Amended for signature

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Samuel E. Upchurch	Chairperson	417 20th Street North Birmingham, AL. 35203
John E. Hixon	Treasurer	P. O. Box 1448 Montgomery, Alabama 36104-1448

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? ____ Yes X No If "yes", which party?

7. a. Name of Person Preparing Report

Elizabeth Manley (334) 230-6298

b. Daytime Telephone

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20th day of September, 2001

Signature of Committee Chairperson

(205) 326-7860
Daytime Telephone

AMENDMENT ATTACHED

Signature of Committee Treasurer, if any

(334) 230-6296
Daytime Telephone

Form 202, Rev. 3/98, Page Rev. 3/98

AMENDMENT

COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Regions Financial Corporation
Political Action Committee
417 20th Street North
Birmingham, AL. 35203

OFFICE USE ONLY

PAC 10/01
30-P
9/20
4RTF

0103518

2. Date of Primary October 20, 2001/ November 17, 2001

This report covers from June 5, 2001 through September 10, 2001

3. Type of Report:

____ 180th day prior to primary
____ 90th day prior to primary
X 30th day prior to primary
____ 10th day prior to primary
____ 10th day prior to general
____ 40th day after general
____ Annual
____ Amendment to prior report

SCANNED
Date 9/26/01 By

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name	b. Position	c. Address
Samuel E. Upchurch	Chairperson	417 20th Street North Birmingham, AL. 35203
John E. Hixon	Treasurer	P. O. Box 1448 Montgomery, AL. 36104-1448

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition	b. Office Sought	c. Political Party	d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? ____ Yes ___X___ No If "yes", which party?

7. a. Name of Person Preparing Report

Elizabeth Manley (334) 230-6298

b. Daytime Telephone

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 20th day of September, 2001.

(205) 326-7860
Daytime Telephone

Signature of Committee/Chairperson

(334) 230-6296
Daytime Telephone

Signature of Committee Treasurer, if any

Form 202, Rev. 3/98 Page Rev. 3/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	$ 1,500.00
2. In-kind Contributions Received (Schedule A-2)	-
3. Campaign paraphernalia sales of $25 *or less*	-
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 1,500.00
5. Other Receipts (Schedule A-3)	-
6. Loans Received (Schedule B)	-
7. Loan Repayments Received (Schedule D)	-
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	$ 1,500.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	-
10. In-Kind Expenditures (Schedule E-2)	-
11. Contributions made to Candidates (Schedule E-3)	$ 1,500.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	$ 1,500.00
13. Other Disbursements (Schedule E-4)	-
14. Loan Repayments Made (Schedule B)	-
15. Funds Loaned (Schedule D)	-
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	$ 1,500.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	$ 0.00
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	$1,500.00
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	$1,500.00
20. Funds on hand at close of reporting period	$ 0.00

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds [redacted] etc.)	0
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	0
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0

NOTICE

A political committee must register in each calendar year in which it will have over $500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the $100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over $500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 202, Rev. 3/93. Page Rev. 3/98.

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Year
Regions Financial Corporation FED PAC 417 20th Street North Birmingham, AL. 35203 POLITICAL COMMITTEE? X YES ___ NO	7/11/01	$ 500.00	$ 500.00
Regions Financial Corporation FED PAC 417 20th Street North Birmingham, AL. 35203 POLITICAL COMMITTEE? X YES ___ NO	7/17/01	$ 500.00	$ 500.00
Regions Financial Corporation FED PAC 417 20th Street North Birmingham, AL. 35203 POLITICAL COMMITTEE? X YES ___ NO	7/24/01	$ 500.00	$ 500.00
POLITICAL COMMITTEE? ___ YES ___ NO			
POLITICAL COMMITTEE? ___ YES ___ NO			
POLITICAL COMMITTEE? ___ YES ___ NO			
POLITICAL COMMITTEE? ___ YES ___ NO			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)		$ 1,500.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES *ONLY*:

SUBTOTAL (this page) $ 1,500.00 TOTAL (complete only on last page of this schedule) $ 1,500.00

Form 202 Rev. 3/93 Page Rev. 3/98

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
John Kennedy Campaign Committee, Inc. P. O. Box 44196 Baton Rouge, Louisiana 70804	7/11/01	$ 500.00
Harry Lee Campaign Fund P. O. Box 9150 Bridge City, Louisiana 70096	7/17/01	$ 500.00
Aaron Broussard Campaign Fund One Galleria Blvd., Suite 1100 Metairie, Louisiana 70001	7/24/01	$ 500.00
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		$ 1,500.00

Form 202, Rev. 3/98 Page Rev. 3/98