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, Alabama 35203

OFFICE USE ONLY

PAC 10/99
40-G

9910625

2. Date of Primary October 13, 1999

This report covers from 11/1/99 through 12/20/99

3. Type of Report:

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

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 12th day of January, 2000.

Signature of Committee Chairperson

(205) 326-7866
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, Alabama 35203

OFFICE USE ONLY

40.6.10/99 PAC
12/23

9910625

2. Date of Primary October 13, 1999

This report covers from 11/1/99 through 12/20/99

SCANNED
Date 1/6/00 By [illegible]

3. Type of Report:

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

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. Dixon	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

b. Daytime Telephone (334) 230-6298

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 22nd day of December 1999

[signature]
Signature of Committee/Chairperson

(205) 326-7860
Daytime Telephone

[signature]
Signature of Committee Treasurer, if any

(334) 230-6298
Daytime Telephone

1999 DEC 28 PM 2:22

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	5,600.00
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	5,600.00
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)	5,600.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	5,500.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	5,500.00
13. Other Disbursements (Schedule E-4)	100.00
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	5,600.00

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)	5,600.00
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	5,600.00
20. Funds on hand at close of reporting period	0.00

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	$ 5,000.00
2. In-kind Contributions Received (Schedule A-2)	
3. Campaign paraphernalia sales of $25 *or less*	
4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 +3)	$ 5,000.00
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)	$ 5,000.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	$ 5,500.00
12. **TOTAL EXPENDITURES** (Lines 9 + 10 + 11)	$ 5,500.00
13. Other Disbursements (Schedule E-4)	$ 100.00
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. **TOTAL DISBURSEMENTS** (Lines 12 + 13 + 14 + 15)	$ 5,600.00

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)	$ 760.00
18. *Plus* total receipts this period (*less* in-kind contributions received) (Line 8 above minus line 2 above)	$ 5,000.00
19. *Less* total disbursements this period (*less* in-kind expenditures) (Line 16 above minus line 10 above)	$ 5,600.00
20. Funds on hand at close of reporting period	$ 160.00

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 (an affiliated comm.) 417 20th Street North Birmingham, Alabama 35203 POLITICAL COMMITTEE? X YES ____ NO	11/2/99	500.00	-
Regions Financial Corporation Fed PAC (an affiliated comm.) 417 20th Street North Birmingham, Alabama 35203 POLITICAL COMMITTEE? X YES ____ NO	12/13/99	5,000.00	-
Regions Financial Corporation Fed PAC (an affiliated comm.) 417 20th Street North Birmingham, Alabama 35203 POLITICAL COMMITTEE? ____ YES ____ NO	12/20/99	100.00	6,600.00
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)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:

SUBTOTAL (this page) 5,600.00 TOTAL (complete only on last page of this schedule) 5,600.00

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AMENDMENT

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)
Richard Fewell For Sheriff 2002 Auburn Avenue Monroe, LA. 71201	11/2/99	500.00
The John Kennedy Campaign Comm., Inc. P. O. Box 44196 Baton Rouge, LA. 70804-4196	12/13/99	5,000.00
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		5,500.00

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AMENDMENT

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 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.

Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period a. Date(s)	b. Amount(s)
Richard Fewell For Sheriff 2002 Auburn Avenue Monroe, LA 71201	11/2/99	$ 500.00
The John Kennedy Campaign Comm., Inc. P. O. Box 44196 Baton Rouge, LA 70804-4196	12/13/99	$5,000.00
3. SUBTOTAL (optional)		
4. TOTAL (optional - complete only on last page of this schedule)		$ 5,500.00

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Campaign Finance c/o Supervisory Com. on 7434 Perkins Road, Suite B Baton Rouge, LA 70808-4379	12/20/99	Filing Fee	100.00
5. Total OTHER DISBURSEMENTS during this reporting period			100.00

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AMENDMENT

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Campaign Finance c/o Supervisory Com. on Campaign Finance 7434 Perkins Road, Suite B Baton Rouge, LA 70808-4379	12/20/99	Filing Fee	$ 100.00
i. Total OTHER DISBURSEMENTS during this reporting period			$ 100.00

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