

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 15 9 53 AM '99

1. NAME OF COMMITTEE (in full) AmSouth Bank Political Action Committee		2. FEC IDENTIFICATION NUMBER C-00168575
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Drawer 431		
CITY, STATE and ZIP CODE Montgomery, AL 36101		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

Monthly Report Due On:

- 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

- 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 <u>1/1/99</u> through <u>3/31/99</u>		
6. (a) Cash on Hand January 1, 1999		\$ 17,572.41
(b) Cash on Hand at Beginning of Reporting Period	\$ 17,572.41	
(c) Total Receipts (from Line 19)	\$ 17,561.35	\$ 17,561.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(u) and 6(e) for Column B)	\$ 35,133.76	\$ 35,133.76
7. Total Disbursements (from Line 30)	\$ 17,000.00	\$ 17,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 18,133.76	\$ 18,133.76
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For Further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 37,500	

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
AmSouth PAC

Samuel M. Tortorici

Signature of Treasurer

Date 4/9/99

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE AmSouth Bank Political Action Committee		REPORT COVERING PERIOD FROM: 1/1/99 TO: 3/31/99	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		\$5,350.00	\$5,350.00
ii. Unitemized		\$9,677.02	\$9,677.02
iii. Total (add i and ii) *		\$15,027.02	\$15,027.02
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contributions (add a iii, b and c) *		\$15,027.02	\$15,027.02
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00
13. All Loans Received		\$0.00	\$0.00
14. Loan Repayments Received		\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$0.00	\$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$2,500.00	\$2,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)		\$34.33	\$34.33
18. Transfers from Nonfederal Account for Joint Activity		\$0.00	\$0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) *		\$17,561.35	\$17,561.35
20. Total Federal Receipts (subtract line 18 from line 19) *		\$17,561.35	\$17,561.35
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		\$0.00	\$0.00
ii. Non-Federal Share		\$0.00	\$0.00
b. Other Federal Operating Expenditures		\$0.00	\$0.00
c. Total Operating Expenditures (add a i, a ii, and b) *		\$0.00	\$0.00
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$4,500.00	\$4,500.00
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		\$0.00	\$0.00
26. Loan Repayments Made		\$12,500.00	\$12,500.00
27. Loans Made		\$0.00	\$0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
b. Political Party Committees		\$0.00	\$0.00
c. Other Political Committees (such as PACs)		\$0.00	\$0.00
d. Total Contribution Refunds (add a, b and c) *		\$0.00	\$0.00
29. Other Disbursements		\$0.00	\$0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) *		\$17,000.00	\$17,000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) *		\$17,000.00	\$17,000.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		\$15,027.02	\$15,027.02
33. Total Contribution Refunds (from line 28d)		\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$15,027.02	\$15,027.02
35. Total Federal Operating Expenditures (add 21 a i and 21 b) *		\$0.00	\$0.00
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35) *		\$0.00	\$0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

Contributions From Individuals (itemized)

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) AmSouth Bank Political Action Committee			
Full Name, Mailing Address and ZIP Code William D. Biggs Robbins Beach Rd Killeen, AL 35645 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer AmSouth Bank Occupation Director Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code James C. Bledson 2404 Springhill Ave, #108 Mobile, AL 36607 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer AmSouth Bank Occupation Director Aggregate Year-to-Date \$ 400.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$400.00
Full Name, Mailing Address and ZIP Code William J. Cahapanis Jr. 3812 Forest Glen Birmingham, AL 35213 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer AmSouth Bank Occupation Director Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code J.R. Cross 3924 Yester Pl Mobile, AL 36608 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer AmSouth Bank Occupation Director Aggregate Year-to-Date \$ 400.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$400.00
Full Name, Mailing Address and ZIP Code James E. Dalton Jr. 6505 Edinburgh Dr. Nashville, TN 37221 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer AmSouth Bank Occupation Director Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code M. Miller Gorrie 54 Country Club Blvd Birmingham, AL 35213 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer AmSouth Bank Occupation Director Aggregate Year-to-Date \$ 150.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Full Name, Mailing Address and ZIP Code James I. Harrison Jr. 29 Arcadia Drive Tuscaloosa, AL 35404 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer AmSouth Bank Occupation Director Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
SUBTOTAL of Receipts This Page (optional)			\$ 2,050.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full) AmSouth Bank Political Action Committee			
Full Name, Mailing Address and ZIP Code Victoria B. Jackson 133 Postwood Place Nashville, TN 37206	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-to-Date \$ 250.00	
Full Name, Mailing Address and ZIP Code James R. Malone 8231 Bay Colony Dr, Unit 603 Naples, FL 34108	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-to-Date \$ 250.00	
Full Name, Mailing Address and ZIP Code Vaughan I. Morrisette 3 Taylor Place Mobile, AL 36608	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-to-Date \$ 250.00	
Full Name, Mailing Address and ZIP Code Francis A. Newman 820 S Hayside Dr. Tampa, FL 33609	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-to-Date \$ 250.00	
Full Name, Mailing Address and ZIP Code Claude B. Nielsen 2996 Park Brook Rd Birmingham, AL 35201	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-to-Date \$ 250.00	
Full Name, Mailing Address and ZIP Code Arthur R. Outlaw 3920 Yester Place Mobile, AL 36608	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-to-Date \$ 250.00	
Full Name, Mailing Address and ZIP Code Benjamin F. Payton Grey Columns, 399 Montgomery Rd Tuskegee, AL 36083	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director	Aggregate Year-to-Date \$ 250.00	
SUBTOTAL of Receipts This Page (optional)			\$ 1,750.00
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

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full) AmSouth Bank Political Action Committee			
Full Name, Mailing Address and ZIP Code H. Pettus Randall 1001 Wellesley Green Tuscaloosa, AL 35405	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director Aggregate Year-to-Date: \$ 300.00		
Full Name, Mailing Address and ZIP Code Herbert A. Sklenar 2809 Shook Hill Circle Birmingham, AL 35223	Name of Employer AmSouth Bank	Date (month, day, year) 3/1/99	Amount of Each Receipt this Period \$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director Aggregate Year-to-Date: \$ 250.00		
Full Name, Mailing Address and ZIP Code Robert R. Windelspecht 7121 Old Overton Club Dr Birmingham, AL 35242	Name of Employer AmSouth Bank	Date (month, day, year) 2/18/99	Amount of Each Receipt this Period \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec VP Aggregate Year-to-Date: \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional)	\$ 1,550.00
TOTAL This Period (last page this line number only)	\$ 5,350.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 13

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NAME OF COMMITTEE (in Full)

AmSouth Bank Political Action Committee

<p>A. Full Name, Mailing Address and ZIP Code National Bank of Commerce P.O. Box 10686 Birmingham, AL 35203</p>	<p>Name of Employer Occupation Bank</p>	<p>Date (month, day, year) 9/4/98</p>	<p>Amount of Each Receipt this Period \$50,000</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): LOAN</p>		<p>Aggregate Year-to-Date > \$ 50,000</p>	
<p>B. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Aggregate Year-to-Date > \$</p>	
<p>C. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Aggregate Year-to-Date > \$</p>	
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Aggregate Year-to-Date > \$</p>	
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Aggregate Year-to-Date > \$</p>	
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Aggregate Year-to-Date > \$</p>	
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Aggregate Year-to-Date > \$</p>	

SUBTOTAL of Receipts This Page (optional)

\$50,000

TOTAL This Period (last page this line number only)

\$50,000

SCHEDULE A

ITEMIZED RECEIPTS

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

Refunds of Contributions Made to Federal Candidates/Crates

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) AmSouth Bank Political Action Committee			
Full Name, Mailing Address and ZIP Code Connie Mack Post Office Box 1835 Tampa, FL 33601-1835	Name of Employer	Date (month, day, year) 2/8/99	Amount of Each Receipt this Period \$2,500.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 2,500.00		

SUBTOTAL of Receipts This Page (optional)	\$ 2,500.00
TOTAL This Period (last page this line number only)	\$ 2,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Other Federal Receipts (Dividends, Interest, etc.)

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)
AmSouth Bank Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AmSouth PAC Amy Quinn, Main Office Montgomery, AL	AmSouth Bank	1/29/99	\$16.05
	Occupation Political Action Committee	2/26/99	\$7.12
	Aggregate Year-to-Date	3/31/99	\$11.16

Receipt For: Primary General
 Other (specify):

SUBTOTAL of Receipts This Page (optional)	\$ 34.33
TOTAL This Period (last page this line number only)	\$ 34.33

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		23

Contributions to Federal Candidates/Committees

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 committees.

NAME OF COMMITTEE (in Full)
 AmSouth Bank Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Bill Frist Campaign Fund 4205 Hillsboro Road Suite 306 Nashville, TN 37215-3336	Contribution: Bill Frist (TN-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 2000	1/11/99	\$2,000.00
Friends of Connie Mack Post Office Box 1835 Tampa, FL 33601-1835	Contribution: Connie Mack (FL-R) Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other: 2000	2/8/99	\$2,500.00

SUBTOTAL of Disbursements This Page (optional)	\$4,500.00
TOTAL This Period (last page this line number only)	\$4,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Loan Repayments Made

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)
AmSouth Bank Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Loan Repayment #1	Date (month, day, year)	Amount of Each Disbursement this Period
National Bank of Commerce PO Box 10686 Birmingham, AL 35203	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1999	1/11/99	\$12,500.00

SUBTOTAL of Disbursements This Page (optional)	\$12,500.00
TOTAL This Period (last page this line number only)	\$12,500.00

LOANS

Name of Committee (in Full)

AsSouth Bank Political Action Committee

<p>A. Full Name, Mailing Address and ZIP Code of Loan Source</p> <p>National Bank of Commerce P.O. Box 10686 Birmingham, AL 35203</p> <p>Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Loan</p>	<p>Original Amount of Loan</p> <p>\$50,000</p>	<p>Cumulative Payment To Date</p>	<p>Balance Outstanding at Close of This Period</p> <p>\$37,500</p>
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Terms: Date Incurred 9/4/98 Date Due 9/4/99 Interest Rate 8 % (apr) Secured

List All Endorsers or Guarantors (if any) to Item A

<p>1. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding: \$</p>	
<p>2. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding: \$</p>	
<p>3. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding: \$</p>	

<p>B. Full Name, Mailing Address and ZIP Code of Loan Source</p>	<p>Original Amount of Loan</p>	<p>Cumulative Payment To Date</p>	<p>Balance Outstanding at Close of This Period</p>
--	--------------------------------	-----------------------------------	--

Election: Primary General Other (specify):
 Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

<p>1. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding: \$</p>	
<p>2. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding: \$</p>	
<p>3. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Amount Guaranteed Outstanding: \$</p>	

<p>SUBTOTALS This Period This Page (optional)</p>	<p>\$37,500</p>
<p>TOTALS This Period (last page in this line only)</p>	<p>\$37,500</p>

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) AmSouth Bank Political Action Committee		FEC IDENTIFICATION NUMBER C-00168575	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) National Bank of Commerce P.O. Box 10686 Birmingham, AL 35203		AMOUNT OF LOAN \$50,000	INTEREST RATE (APR) 8%
		DATE INCURRED OR ESTABLISHED 9/4/98	DATE DUE 9/4/99

A. Has loan been restructured? No Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: _____; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: Pledge of Future Receipts

What is the value of this collateral? _____

Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
 No Yes If yes, specify: Future Receipts What is the estimated value? \$120,000

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 1/1/84 Location of account: AmSouth Bank

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER TYPED NAME <u>Graham L. Champion/ Vice Chairman</u> SIGNATURE 	DATE <u>9/17/98</u>
---	------------------------

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
- II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
- III. This Institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
TYPED NAME _____ SIGNATURE _____		

AmSouth PAC
AmSouth Bank Political Action Committee
FEC Filing

Filing Description: 1st Quarter 1999
Filing Period: 1/1/99 to 3/31/99
Date processed: Tuesday, 4-6-99: 9:05 AM
Processed By: A009039
Date printed: Tuesday, 4-6-99

Starting Balance:		\$17,572.41
Receipts:	+	\$17,561.35
Disbursements:	-	\$17,000.00
		<hr/>
Ending Balance:		\$18,133.76

Keep in Touch: PAC SOLUTION[®] **GNOSSOS**
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Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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