

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM  
APR 13 12 03 PM '98

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

## 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>1/1/1998</u> through <u>3/31/1998</u>		
6. (a) Cash on Hand January 1, <u>1998</u>		\$ 47,336.27
(b) Cash on Hand at Beginning of Reporting Period	\$ 47,336.27	
(c) Total Receipts (from Line 19)	\$ 37,880.78	\$ 37,880.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 85,217.05	\$ 85,217.05
7. Total Disbursements (from Line 30)	\$ 44,884.00	\$ 44,884.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 40,333.05	\$ 40,333.05
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 F. 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)	\$ 0.00	

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	Signature of Treasurer <i>Samuel M. Tortorici</i>	Date 4/13/98
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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 1/1/91)

NAME OF COMMITTEE AmSouth Bank Political Action Committee	REPORT COVERING PERIOD FROM: 1/1/1998 TO: 3/31/1998	
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A).....	\$10,885.70	\$10,885.70
ii. Unitemized .....	\$16,248.86	\$16,248.86
iii. Total ..... (add i and ii) *	\$27,134.56	\$27,134.56
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) *	\$27,134.56	\$27,134.56
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.....	\$10,500.00	\$10,500.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	\$246.22	\$246.22
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) *	\$37,880.78	\$37,880.78
20. Total Federal Receipts ..... (subtract line 18 from line 19) *	\$37,880.78	\$37,880.78
<b>II. Disbursements</b>		
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.....	\$258.00	\$258.00
c. Total Operating Expenditures ..... (add a i, a ii, and b) *	\$258.00	\$258.00
22. Transfers to Affiliated/Other Party Committees.....	\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees....	\$14,376.00	\$14,376.00
24. Independent Expenditures (use Schedule B).....	\$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.....	\$0.00	\$0.00
27. Loans Made.....	\$0.00	\$0.00
28. Refunds of Contributions To:		
a. Individual/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.....	\$30,250.00	\$30,250.00
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) *	\$44,884.00	\$44,884.00
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) *	\$44,884.00	\$44,884.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d).....	\$27,134.56	\$27,134.56
33. Total Contribution Refunds (from line 28d).....	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	\$27,134.56	\$27,134.56
35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) *	\$258.00	\$258.00
36. Offsets to Operating Expenditures (from line 15).....	\$0.00	\$0.00
37. Net Operating Expenditures ..... (subtract line 36 from 35) *	\$258.00	\$258.00

**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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>James C. Bledsoe</b> Post Office Box 2585 Mobile, AL 36652 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	AmSouth Bank Occupation: <b>Director</b> Aggregate Year-to-Date: \$ 400.00	3/25/1998	\$400.00
<b>William J. Cabanis</b> 3812 Forest Glen Birmingham, AL 35213 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	AmSouth Bank Occupation: <b>Director</b> Aggregate Year-to-Date: \$ 250.00	3/25/1998	\$250.00
<b>J.R. Cross</b> Post Office Box 6267 Mobile, AL 36660 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	AmSouth Bank Occupation: <b>Director</b> Aggregate Year-to-Date: \$ 400.00	3/25/1998	\$400.00
<b>James E. Dalton</b> 6505 Edinburg Dr. Nashville, TN 37221 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	AmSouth Bank Occupation: <b>Director</b> Aggregate Year-to-Date: \$ 250.00	3/25/1998	\$250.00
<b>Marshall J. DeMouy</b> Post Office Box 290 Mobile, AL 36601 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	AmSouth Bank Occupation: <b>Director</b> Aggregate Year-to-Date: \$ 250.00	3/25/1998	\$250.00
<b>James Wesley Emson</b> 20 Beechwood Road Birmingham, AL 35213 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	AmSouth Bank Occupation: <b>Corp Bank Division Head</b> Aggregate Year-to-Date: \$ 304.70	1/15/1998 1/30/1998 2/15/1998 2/28/1998 3/15/1998	\$60.94 \$60.94 \$60.94 \$60.94 \$60.94

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>\$ 1,854.70</b>
<b>TOTAL</b> 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sloan Duncan Gibson Iv 3250 Dell Road Birmingham, AL 35223	AmSouth Bank	1/15/1998	\$150.01
	Occupation Cfo & Fin/Com/Cred Grp Head	1/30/1998	\$150.01
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 416.70	2/15/1998	(S100.00)
		2/15/1998	\$50.00
		2/28/1998	\$83.34
		3/15/1998	\$83.34
Rouney C. Gilbert 3700 Old Leeds Road Birmingham, AL 35213	AmSouth Bank	1/21/1998	\$1,000.00
	Occupation Director		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
John H. Goff Jr. 3156 Guilford Road Birmingham, AL 35223	AmSouth Bank	1/15/1998	\$45.00
	Occupation Trust Investments Manager	1/30/1998	\$45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00	2/15/1998	\$45.00
		2/28/1998	\$45.00
		3/15/1998	\$45.00
M. Miller Gorrio Post Office Box 10383 Birmingham, AL 35202	AmSouth Bank	3/25/1998	\$250.00
	Occupation Director		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		
O. B. Grayson Hall Jr. 5099 Greystone Way Birmingham, AL 35242	AmSouth Bank	1/15/1998	\$42.00
	Occupation Operations Division Head	1/30/1998	\$42.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 210.00	2/15/1998	\$42.00
		2/28/1998	\$42.00
		3/15/1998	\$42.00
James L. Harrison 3925 Rice Mine Road, NE Northport, AL 35476	AmSouth Bank	3/25/1998	\$250.00
	Occupation Director		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional) .....	\$ 2,351.70
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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>Donald Hees</b> 2936 Southwood Rd Birmingham, AL 35223	<b>AmSouth Bank</b>	<b>3/25/1998</b>	<b>\$250.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Director</b> Aggregate Year-to-Date <b>\$ 250.00</b>		
<b>George C. Hollis</b> 1037 Forest Meadows Drive Birmingham, AL 35242	<b>AmSouth Bank</b>	<b>1/15/1998</b> <b>1/30/1998</b> <b>2/15/1998</b> <b>2/28/1998</b> <b>3/15/1998</b>	<b>\$50.00</b> <b>\$50.00</b> <b>\$50.00</b> <b>\$50.00</b> <b>\$50.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Investments Area Sales Mgr</b> Aggregate Year-to-Date <b>\$ 250.00</b>		
<b>Victoria B. Jackson-Gregoricus</b> 133 Postwood Place Nashville, TN 37205	<b>AmSouth Bank</b>	<b>3/25/1998</b>	<b>\$250.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Director</b> Aggregate Year-to-Date <b>\$ 250.00</b>		
<b>James R. Malone</b> 8231 Bay Colony Dr, Unit 603 Naples, FL 34108	<b>AmSouth Bank</b>	<b>3/25/1998</b>	<b>\$250.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Director</b> Aggregate Year-to-Date <b>\$ 250.00</b>		
<b>William C. Mayer III</b> 2832 Pupphouse Road Birmingham, AL 35243	<b>AmSouth Bank</b>	<b>1/15/1998</b> <b>1/30/1998</b> <b>2/15/1998</b> <b>2/28/1998</b> <b>3/15/1998</b>	<b>\$58.33</b> <b>\$58.33</b> <b>\$58.33</b> <b>\$58.33</b> <b>\$58.33</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Pres - Ala/Tn/Ga Bnkg Group</b> Aggregate Year-to-Date <b>\$ 291.65</b>		
<b>Mrs. H. Taylor Morrisette</b> 5825 Fairfax Road Mobile, AL 36608	<b>AmSouth Bank</b>	<b>3/25/1998</b>	<b>\$250.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Director</b> Aggregate Year-to-Date <b>\$ 250.00</b>		

<b>SUBTOTAL of Receipts This Page (optional)</b> .....	<b>\$ 1,541.65</b>
<b>TOTAL This Period (last page this line number only)</b> .....	

**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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis A. Newman PO Box 4689 Clearwater, FL 34618	AmSouth Bank	3/25/1998	\$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		
Claude B. Nielsen 2996 Park Brook Rd Birmingham, AL 35201	AmSouth Bank	3/25/1998	\$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		
Arthur R. Outlaw 3920 Yester Place Mobile, AL 36608	AmSouth Bank	3/25/1998	\$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		
Benjamin F. Payton 399 Montgomery Road Tuskegee, AL 36083	AmSouth Bank	3/25/1998	\$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		
H. Pettus Randall Post Office Box 2029 Tuscaloosa, AL 35403	AmSouth Bank	3/25/1998	\$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		
C. Dowd Ritter 2949 Southwood Road Birmingham, AL 35223	AmSouth Bank	1/15/1998 1/30/1998 2/15/1998 2/28/1998 3/15/1998	\$100.00 \$100.00 \$100.00 \$100.00 \$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chmn, President & Ceo Aggregate Year-to-Date \$ 500.00		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>\$ 1,800.00</b>
<b>TOTAL</b> 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Candice W. Rogers 4020 Old Leeds Circle Mountain Brook, AL 35213	AmSouth Bank	1/15/1998	\$54.17
	Occupation Cons Bnkg Group Head	1/30/1998	\$54.17
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	2/15/1998	\$54.17
		2/28/1998	\$54.17
		3/15/1998	\$54.17
Aggregate Year-to-Date \$ 270.85			
Herbert A. Sklenar 2809 Shook Hill Circle Birmingham, AL 35223	AmSouth Bank	3/25/1998	\$250.00
	Occupation Director		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date		\$ 250.00
William C. Staples 4024 Knollwood Drive Birmingham, AL 35243	AmSouth Bank	1/15/1998	\$62.50
	Occupation Comel Re Division Head	1/30/1998	\$62.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	2/15/1998	\$62.50
		2/28/1998	\$62.50
		3/15/1998	\$62.50
Aggregate Year-to-Date \$ 312.50			
E. W. Stephenson Jr. 3304 Jean Circle Tampa, FL 33629	AmSouth Bank	1/15/1998	\$50.00
	Occupation Pres-Florida Bnkg Group	1/30/1998	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	2/15/1998	\$50.00
		2/28/1998	\$50.00
		3/15/1998	\$50.00
Aggregate Year-to-Date \$ 250.00			
Alfred W. Swan Jr. 24 Bahama Circle Tampa, FL 33606	AmSouth Bank	1/15/1998	\$42.00
	Occupation West Coast Fl Area Executive	1/30/1998	\$42.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	2/15/1998	\$42.00
		2/28/1998	\$42.00
		3/15/1998	\$42.00
Aggregate Year-to-Date \$ 210.00			
Jon Warner Post Office Box 48999 Tuscaloosa, AL 35404-8999	AmSouth Bank	3/25/1998	\$300.00
	Occupation Director		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date		\$ 300.00

SUBTOTAL of Receipts This Page (optional) .....	\$ 1,593.35
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 <b>William Watson III</b> 70 North Baker Street Pensacola, FL 32501	Name of Employer <b>AmSouth Bank</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Northwest FL Area Executive</b>	1/15/1998 1/30/1998 2/15/1998 2/28/1998 3/15/1998	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 250.00</b>		

Full Name, Mailing Address and ZIP Code <b>David Lee Weathers</b> 2609 Arlington Avenue South Birmingham, AL 35205	Name of Employer <b>AmSouth Bank</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Trust Division Head</b>	1/15/1998 1/30/1998 2/15/1998 2/28/1998 3/15/1998	\$57.19 \$57.19 \$57.19 \$57.19 \$57.19
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 285.95</b>		

Full Name, Mailing Address and ZIP Code <b>Robert R. Windelspecht</b> 7121 Old Overton Club Dr Birmingham, AL 35242	Name of Employer <b>AmSouth Bank</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>Exec VP</b>	3/2/1998	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 1,000.00</b>		

Full Name, Mailing Address and ZIP Code <b>Stephen Alan Yoder</b> 3931 Knollwood Drive Birmingham, AL 35243	Name of Employer <b>AmSouth Bank</b>	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation <b>General Counsel</b>	1/15/1998 1/30/1998 2/15/1998 2/28/1998 3/15/1998	\$41.67 \$41.67 \$41.67 \$41.67 \$41.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 208.35</b>		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>\$ 1,744.30</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>\$ 10,885.70</b>



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

**Refunds of Contributions Made to Federal Candidates/Cmtes**

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<b>NAME OF COMMITTEE (in Full)</b> AmSouth Bank Political Action Committee			
Full Name, Mailing Address and ZIP Code Florida Bankers Association Box 1360 Tallahassee, FL 32302-1360	Name of Employer  Occupation <b>FED PAC</b>	Date (month, day, year) <b>1/26/1998</b>	Amount of Each Receipt this Period  <b>\$8,000.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 8,000.00</b>		
Full Name, Mailing Address and ZIP Code Georgia Bankers Association 50 Hurt Plaza, Suite 1050 Atlanta, GA 30303	Name of Employer  Occupation <b>State PAC</b>	Date (month, day, year) <b>1/26/1998</b>	Amount of Each Receipt this Period  <b>\$500.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 500.00</b>		
Full Name, Mailing Address and ZIP Code Tennessee Bankers Association 201 Venture Circle Nashville, TN 37228-1603	Name of Employer <b>FED PAC</b>  Occupation	Date (month, day, year) <b>2/2/1998</b>	Amount of Each Receipt this Period  <b>\$2,000.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 2,000.00</b>		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>\$ 10,500.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>\$ 10,500.00</b>

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		17

**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.

<b>NAME OF COMMITTEE (in Full)</b> AmSouth Bank Political Action Committee			
Full Name, Mailing Address and ZIP Code AmSouth PAC Amy Quinn, Main Office Montgomery, AL	Name of Employer AmSouth Bank	Date (month, day, year) 1/30/1998	Amount of Each Receipt this Period \$77.16
	Occupation Political Action Committee	2/27/1998	\$79.39
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 246.22</b>	3/31/1998	\$89.67

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>\$ 246.22</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>\$ 246.22</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21(b)

**Other Federal Operating Expenditures**

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Tax Charges	Date (month, day, year)	Amount of Each Disbursement this Period
IRS Federal	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/2/1998	\$223.00
IRS State of Alabama	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/2/1998	\$35.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	\$258.00
<b>TOTAL</b> This Period (last page this line number only) .....	\$258.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

**Contributions to Federal Candidates/Committees**

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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
John Ashcroft Campaign 308 East High St Ste 202 Jefferson City, MO 65101	Contribution: John Ashcroft (MO-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 1998	3/12/1998	\$500.00
ABA BankPAC 1120 Connecticut Avenue NW Washington, DC 20036	Contribution: American Bankers Association Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/1998	\$5,000.00
Florida Bankers Association - FED PAC Box 1360 Tallahassee, FL 32302-1360	Contribution: Florida Bankers Association Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/1998	\$4,000.00
Georgia Bankers Assoc PAC-Federal 50 Hurt Plaza Suite 1050 Atlanta, GA 30303	Contribution: Georgia Bankers Association Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/1998	\$500.00
Georgia Bankers Assoc PAC-Federal 50 Hurt Plaza Suite 1050 Atlanta, GA 30303	Reissued contribution from their FED PAC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other 1997	1/26/1998	\$500.00
Tennessee Bankers Association 201 Venture Circle Nashville, TN 37228-1603	Contribution: Tennessee Bankers Association Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/1998	\$2,000.00
Baker for Congress PO Box 1694 Baton Rouge, LA 70821	Contribution: Richard H. Baker (LA-6-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other 1998	3/12/1998	\$1,500.00
Baker for Congress PO Box 1694 Baton Rouge, LA 70821	Contribution: Richard H. Baker (LA-6-R)- for Luchean Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	3/19/1998	\$376.00 In-kind Contribution

SUBTOTAL of Disbursements This Page (optional)	\$14,376.00
TOTAL This Period (last page this line number only)	\$14,376.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **1** OF **3**  
FOR LINE NUMBER **29**

**Other Disbursements**

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**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
AlaBa PAC Post Office Box 427 Montgomery, AL 36101-0427	Contribution: Alabama Bankers Association Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	1/8/1998	\$5,000.00
Florida Bankers Association - State Pac Box 1360 Tallahassee, FL	Revised contribution- Refund from their FED PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1997	1/26/1998	\$8,000.00
Tennessee Bankers State PAC 201 Venture Circle Nashville, TN 37228-1603	Revised Contribution- refund from their FED PAC Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: Other 1998	2/2/1998	\$4,000.00
Committee to Re-Elect Barbara Boyd Post Office Box 2132 Anniston, AL 36202	Contribution to non-federal candidate for Barbara B. Boyd, Dr. (AL-32-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$250.00
George Clay Campaign Fund 1201 Lakeshore Drive Tuskegee, AL 36083	Contribution to non-federal candidate for George Clay (AL-28-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$1,000.00
Bobby Denton Campaign Fund Post Office Box 987 Void April 9, 1996 - over 1 year old Tuscumbba, AL 35674	Contribution to non-federal candidate for Bobby E. Denton (AL-1-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00
Gerald Dial for Senate Campaign Post Office Box 248 Lineville, AL 36266	Contribution to non-federal candidate for Gerald O. Dial (AL-13-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$1,000.00
Buddy Dyer Campaign Fund 3029 Westchester Orlando, FL 32803	Contribution to non-federal candidate for John H. Dyer, Jr. (FL-14-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00
Jeff Enfinger for Senate Comm PO Box 2045 Huntsville, AL 35804	Contribution to non-federal candidate for Jeff Enfinger (AL-7-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$1,000.00

SUBTOTAL of Disbursements This Page (optional) ..... **\$21,250.00**

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

**Other 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)**  
AmSouth Bank Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution to non-federal candidate for	Date (month, day, year)	Amount of Each Disbursement this Period
Steve Geller for Senate 400 South Federal Hwy Suite 204 Hollandale, FL 33009	FL-5-D Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	3/10/1998	\$500.00
Doug Ghee Campaign Fund Post Office Box 848 Anniston, AL 36202	AL-12-D Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$250.00
Mac Gipson Campaign Fund 1119 Pates Mill Lane Prattville, AL 36067	AL-88-R Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$500.00
Mark Hall Campaign Fund 1002 Riviera Ave SE Huntsville, AL 35802	AL-77-D Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$250.00
Alvin Holmes Campaign Fund PO Box 6064 Montgomery, AL 36106	AL-78-D Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$250.00
Jim King Campaign 9485 Regency Sq Blvd Ste 108 Jacksonville, FL 32225	FL-17-R Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$500.00
Al Knight Campaign Fund 2421 Brook Run Birmingham, AL 35244	AL-40-R Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$1,500.00
John Laurent for State Senate Campaign PO Box 574 Bartow, FL 33831	FL-17-R Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$500.00
Anne MacKenzie Campaign 1000 S Federal Hwy Ste 105 Ft. Lauderdale, FL 33316	FL-99-D Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other. 1998	2/5/1998	\$500.00

**SUBTOTAL** of Disbursements This Page (optional) ..... **\$4,750.00**

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

**Other 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)  
**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
Sharon Merchant Campaign 824 US Hwy 1 Ste 260 N Palm Beach, FL 33408	Contribution to non-federal candidate for Sharon J. Merchant (FL-83-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00
Wendell Mitchell Campaign Fund Post Office Box 225 Laverne, AL 36049	Contribution to non-federal candidate for Wendell W. Mitchell (AL-30-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$1,000.00
John Robinson Campaign Fund 3479 County Road 33 Scottsboro, AL 35769	Contribution to non-federal candidate for John T. Robinson (AL-23-D) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00
Mike Rogers Campaign Comm 51 Pawnee Dr Anniston, AL 36206	Contribution to non-federal candidate for Mike Rogers (AL-36-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$250.00
Bob Starks Campaign 1211 Semoran Boulevard, #143 Casselberry, FL 32707	Contribution to non-federal candidate for Robert J. Starks (FL-34-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00
Tom Warner Campaign 957 S Federal Hwy Stuart, FL 34994	Contribution to non-federal candidate for Tom Warner (FL-82-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00
Stephen R. Wise Campaign Fund 4361 Charleston Lane Jacksonville, FL 32210	Contribution to non-federal candidate for Stephen R. Wise (FL-13-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00
Earl Ziebarth Campaign 224 N Woodland Blvd Deland, FL 32720	Contribution to non-federal candidate for Earl Ziebarth (FL-26-R) Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other: 1998	2/5/1998	\$500.00

SUBTOTAL of Disbursements This Page (optional)	\$4,250.00
TOTAL This Period (last page this line number only)	\$30,250.00

AmSouth PAC  
AmSouth Bank Political Action Committee  
FEC Filing

Filing Description: 1st Quarter Report  
Filing Period: 1/1/1998 to 3/31/1998  
Date processed: Monday, 4-13-98: 10:30 AM  
Processed By: AEQ  
Date printed: Monday, 4-13-98

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Starting Balance:		\$47,336.27
Receipts:	+	\$37,880.78
Disbursements:	-	\$44,884.00
		<hr/> <hr/>
Ending Balance:		\$40,333.05

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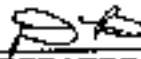
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Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
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The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
  PREPARER	 04/16/98 DATE PREPARED