

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) Regions Financial Corporation Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 417 20th Street North	2. FEC IDENTIFICATION NUMBER C00175473
CITY, STATE, and ZIP CODE Birmingham AL 35203	3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) April 15 Quarterly 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

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report Twelfth day report preceding General

(election type)

July 31 Mid-Year Report (Non-election Year Only) election on 11/07/2000 In the State of AL

Termination report on _____ In the State of _____

Thirtieth day report following the General Election

(b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		155096.32
(b) Cash on Hand at Beginning of Reporting Period	186635.41	
(c) Total Receipts (from line 19)	1100.00	199580.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	187735.41	358658.46
7. Total Disbursements (from line 30)	9550.00	180473.05
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	178185.41	178185.41
9. Debts and Obligations Owed TO 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 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		
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 Electronically Filed by John Hixon		
Signature of Treasurer	Date	10/19/2000

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 Regions Financial Corporation Political Action Committee	REPORT COVERING PERIOD		
	FROM 10/01/2000	TO: 10/18/2000	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1000.00	75642.15	11.a.i.
ii. Unitemized	100.00	123717.89	11.a.ii.
iii. Total	1100.00	199560.14	11.a.iii.
b. Political Party Committees .....	.00	.00	11.b.
c. Other Political Committees (such as PACs) .....	.00	.00	11.c.
d. Total Contributions	1100.00	199560.14	11.d.
12. Transfers From Affiliated/Other Party Committees .....	.00	.00	12.
13. All Loans Received .....	.00	.00	13.
14. Loan Repayments Received .....	.00	.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	.00	.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	.00	.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	.00	.00	17.
18. Transfers From Nonfederal Account for Joint Activity .....	.00	.00	18.
19. Total Receipts	1100.00	199560.14	19.
20. Total Federal Receipts	1100.00	199560.14	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	.00	.00	21.a.i.
ii. Non-Federal Share .....	.00	.00	21.a.ii.
b. Other Federal Operating Expenditures .....	.00	.00	21.b.
c. Total Operating Expenditures .....	.00	.00	21.c.
22. Transfers to Affiliated/Other Party Committees	6050.00	157608.05	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	3500.00	22550.00	23.
24. Independent Expenditures (use Schedule E) .....	.00	.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	.00	.00	25.
26. Loan Repayments Made .....	.00	.00	26.
27. Loans Made .....	.00	.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	.00	117.00	28.a.
b. Political Party Committees .....	.00	.00	28.b.
c. Other Political Committees (such as PACs) .....	.00	.00	28.c.
d. Total Contributions Refunds .....	.00	117.00	28.d.
29. Other Disbursements .....	.00	.00	29.
30. Total Disbursements	9550.00	180473.05	30.
31. Total Federal Disbursements	9550.00	180473.05	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1100.00	199560.14	32.
33. Total Contribution Refunds (from line 28d) .....	.00	117.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1100.00	199443.14	34.
35. Total Federal Operating Expenditures .....	.00	.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	.00	.00	36.
37. Net Operating Expenditures .....	.00	.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 4
			FOR LINE NUMBER 11a

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)
Regions Financial Corporation Political Action Committee

Full Name, Mailing Address, and ZIP Code B. Edwin Farmer 305 Lancaster Street SW Aiken SC 29801 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer T & F Properties	Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 250.00
	Occupation Pres./Owner		
	Aggregate Year-to-Date > \$ 250.00		
Full Name, Mailing Address, and ZIP Code W. Claudia Peoples P. O. Box 426 Barnwell SC 29812 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Barnwell County United Way	Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 250.00
	Occupation Exec. Director		
	Aggregate Year-to-Date > \$ 250.00		
Full Name, Mailing Address, and ZIP Code J. Royal Robbins, Jr. 325 Bissell Road Aiken SC 29801 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Air First Aviation Companies, Inc.	Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 250.00
	Occupation Owner/Pres.		
	Aggregate Year-to-Date > \$ 250.00		
Full Name, Mailing Address, and ZIP Code Lary E. Hutto 1508 Joey Street Hampton SC 29924 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Cummings Oil Co.	Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period 250.00
	Occupation Vice Pres.		
	Aggregate Year-to-Date > \$ 250.00		

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SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	1000.00

