

## 2018 SEMI-ANNUAL GOVERNMENT AFFAIRS REPORT

Regions engages in all levels of public policy advocacy on behalf of the company, our employees, our shareholders and our customers. Part of that advocacy includes engagement in the electoral process through the use of legally permissible corporate political contributions. Included in this report is the Regions Policy on Political Contributions, a list of contributions made between January 1 and June 30, 2018, and a list of the portion of our trade association dues that are attributable to lobbying expenses for those associations where our dues and other payments exceed \$25,000 annually.

### REGIONS POLICY ON POLITICAL CONTRIBUTIONS

#### *Philosophy*

This [Policy on Political Contributions](#) ("Policy") and the [Code of Business Conduct and Ethics](#) ("Code of Conduct") have been approved by the Executive Council to govern and promote the highest standards of behavior by our company and our associates with regard to political activities and to ensure compliance with all current applicable federal and state campaign finance laws. Like most public companies however, Regions recognizes that decisions made by governmental agencies and lawmakers can have a significant impact on our company, our operations, our stockholders, customers and associates. Accordingly, we monitor, track and express our views to lawmakers and regulators on a variety of issues that affect our business. The political contributions are made to candidates and organizations that share Regions' business principles and objectives without regard for the private political preferences of executives and not on a partisan basis, and are disclosed according to state and federal laws and regulations.

#### *Corporate Political Contributions*

Regions is prohibited by law from making contributions or expenditures in connection with any federal and some state elections. Regions may make corporate contributions in states where permissible under law. These contributions may be directed to state party organizations, and candidates for statewide offices, state legislatures, and, in rare instances, local offices. Also, where legally permitted, Regions may make independent expenditures or corporate contributions in connection with state and local ballot initiatives and referenda on important policy issues that are likely to impact our business and our stakeholders. However, Regions does not make contributions to other political entities organized under Section 527 of the Internal Revenue Code or to special interest lobbying groups organized under Section 501(c)(4) of the Internal Revenue Code to support political activities, even when legally permissible. Regions will disclose semi- annually its independent expenditures and corporate political giving on its website.

The Head of Government affairs may approve contributions up to \$5,000 upon recommendation by the Manager of State Government Affairs, and in amounts exceeding \$5,000 in consultation with the General Counsel, the Head of Corporate Responsibility and Community Engagement and another member of the Operating Committee.

#### *Policies for Associates*

Regions provides an opportunity for its associates to participate in the political process by joining one of Regions' voluntary employee political action committees ("PAC") which allows associates to pool their financial resources to support federal and state candidates who support effective legislation important to Regions and its stockholders. The political contributions made by a PAC are funded entirely by the voluntary contributions of our associates. Any Regions associate who contributes to a PAC may request a PAC contribution for a candidate or a committee. Information about associates' contributions through a PAC to political candidates, political parties or committees and other political organizations is publicly available, with certain information disclosed online with the Federal Election Commission. Regions also is required to comply with federal and state laws regarding the disclosure of certain lobbying activities and such disclosures are available for public review.

#### *Regions Trade Association Memberships*

Regions and its subsidiaries belong to several trade associations and coalitions ("Trade Associations") and pays dues where required. Membership in these Trade Associations serves as a resource of industry information for Regions and often serves to promote our public policy goals. While Regions may not agree with every position taken by each Trade Association to which we belong, Regions believes that the majority of the positions taken by the Trade Associations are overwhelmingly consistent with Regions' public policy goals. Each year, Regions will request from the Trade Associations to which it pays more than \$25,000 in annual dues and payments a report of the portion of Regions' dues and payments that would not be deductible under the Internal Revenue Code. Regions will list semi- annually on its corporate website those entities and will disclose the amounts of the payments to each of those entities that would not be deductible.

#### *Board Oversight*

Management will provide an annual report to the Risk Committee of the Regions Financial Corp. and Regions Bank Boards of Directors regarding corporate contributions and non-deductible portions of the Trade Associations' dues. Any amendments to this Policy must be approved by the Executive Council. The company semi-annually will post a "Government Affairs Annual Report," that shows corporate political activity on [regions.com](http://regions.com).

## Corporate Political Contributions

January 1 - June 30, 2018

Candidate/Campaign	State/Chamber	Position	2018 Contribution
John Hilliard for City Council	City of Birmingham	Councilor	\$2,000
Friends to Re-elect Judge Alan King Probate Judge	Jefferson County	Probate Judge	\$1,000
Kay Ivey for Governor	Alabama	Governor	\$25,000
Committee to Elect Chief Justice Lyn Stewart	Alabama	Supreme Court	\$2,000
John McMillan for Treasurer	Alabama	Treasurer	\$2,500
Committee to Elect Ronda Walker	Alabama	State Senate	\$1,000
Committee to Elect Mack Butler	Alabama	Alabama	\$1,000
Steve Marshall for Alabama	Alabama	Attorney General	\$10,000
Thomas Butler	Alabama	State Senate	\$1,500
Marsh for Senate	Alabama	State Senate	\$2,500
Friends of Chris Elliott	Alabama	State Senate	\$1,000
Jack Williams Senate 34	Alabama	State Senate	\$1,500
Thad McClammy	Alabama	State House	\$500
Pebblin Warren Campaign	Alabama	State House	\$500
Elaine Beech Campaign	Alabama	State House	\$500
Committee to Elect Mary Scott Hunter	Alabama	State Senate	\$1,000
Friends of Gerald Allen	Alabama	State Senate	\$1,500
Jeff Sorrells Campaign	Alabama	State House	\$1,000
Friends of Laura Hall	Alabama	State House	\$500
Livingston for Senate	Alabama	State Senate	\$1,500
Committee to Elect Greg Morris	Georgia	House Banking Committee Chair	\$1,000
Craig Ford Campaign Fund	Alabama	State Senate	\$1,500
Jimmy T. Patronis Jr., Campaign	Florida	Chief Financial Officer	\$1,000
Jabo Waggoner for Senate	Alabama	State Senate	\$2,500
Adam Putnam Campaign	Florida	Governor	\$3,000
Campaign to Elect George Bowman	Jefferson County	City Council	\$500

Political Action Committees or Parties	2018 Contribution
Conservative Leadership PAC	\$5,000
Working for Alabama PAC	\$2,500
Florida Grown	\$7,000
Republican Party of Florida	\$5,000

## Trade Group Memberships

January 1 - June 30, 2018

According to the requirements of Section 162(e)(1) of the Internal Revenue Code, trade associations to which Regions pays membership dues must provide Regions with the percentage of those dues that are attributable to lobbying expenses. A list of such trade associations to which Regions paid annual dues of more than \$25,000 between January 1 and June 30, 2018, and the portion of those dues that were nondeductible under Section 162(e)(1) of the Internal Revenue Code are provided below.

<b>Association</b>	<b>Total non-deductible expense</b>
Alabama Bankers Association	\$14,400
Arkansas Bankers Association	\$4,638
Baton Rouge Area Chamber	\$6,000
Birmingham Business Alliance	\$25,000
Electronic Payments Coalition	\$16,800
Florida Bankers Association	\$26,250
Georgia Bankers Association	\$12,054
Georgia Chamber of Commerce	\$12,000
Illinois Bankers Association	\$4,806
Indiana Bankers Association	\$6,250
Louisiana Bankers Association	\$12,471
Metro Atlanta Chamber	\$2,715
Missouri Bankers Association	\$4,102
Texas Bankers Association	\$5,500
The Clearing House Association	\$8,281

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January 1 - December 31, 2018

Candidate/Campaign	State/Chamber	Position	2018 Contribution
Thad McClammy	Alabama	State House	\$500
Pebblin Warren Campaign Fund	Alabama	State House	\$500
Elaine Beech Campaign	Alabama	State House	\$500
Friends of Laura Hall	Alabama	State House	\$500
Kelli Stargel Campaign	Florida	State Senate	\$500
Annette Taddeo Campaign	Florida	State Senate	\$500
Dana D. Young Campaign	Florida	State Senate	\$500
Joe Gruters Campaign	Florida	State House	\$500
Byron Donalds Campaign	Florida	State House	\$500
Tom Leek for FL House	Florida	State House	\$500
Bobby Payne Campaign Fund	Florida	State House	\$500
Campaign of David Santiago	Florida	State House	\$500
Cyndi Stevenson Campaign	Florida	State House	\$500
Clay Yarborough Campaign	Florida	State House	\$500
Campaign to Re-Elect George Bowman	Jefferson County	City Council	\$500
Jackie Toledo Campaign	Florida	State House	\$500
Rebekah Bydlak Campaign	Florida	State House	\$500
Committee to Elect Sheila Tyson	City of Birmingham	City Council	\$500
Committee to Re-Elect Sandra Little Brown	Jefferson County	County Commission	\$500
Campaign for Joe Knight	Jefferson County	County Commission	\$500
Friends to Re-elect Judge Alan King Probate Judge	Jefferson County	Probate Judge	\$1,000
Committee to Elect Ronda Walker	Alabama	State Senate	\$1,000
Committee to Elect Mack Butler	Alabama	Alabama	\$1,000
Committee to Elect Mary Scott Hunter	Alabama	State Senate	\$1,000
Jeff Sorrells Campaign	Alabama	State House	\$1,000
Committee to Elect Greg Morris	Georgia	House Banking Committee Chair	\$1,000
Jimmy T. Patronis Jr., Campaign	Florida	Chief Financial Officer	\$1,000
Lynn Fitch for Mississippi	Mississippi	State Treasurer	\$1,000
Defending Conservatism and Democracy	Florida	State House	\$1,000
First Coast Conservatives	Florida	State House	\$1,000
Working Together for Florida	Florida	State Senate	\$1,000
Tim Melson for State Senate	Alabama	State Senate	\$1,000
Friends of Mike Ball	Alabama	State House	\$1,000
Friends of Gerald Allen	Alabama	State Senate	\$1,500
Livingston for Senate	Alabama	State Senate	\$1,500
Sam Givhan Campaign	Alabama	State Senate	\$1,500
Tom Whatley for Senate	Alabama	State Senate	\$1,500
Dan Roberts for Senate	Alabama	State Senate	\$1,500
Friends of Randy Price	Alabama	State Senate	\$1,500
John Hilliard for City Council	City of Birmingham	Councilor	\$2,000

<b>Candidate/Campaign</b>	<b>State/Chamber</b>	<b>Position</b>	<b>2018 Contribution</b>
Committee to Elect Chief Justice Lyn Stewart	Alabama	Supreme Court	\$2,000
Building a Prosperous Florida	Florida	State Senate	\$2,000
John McMillan for Treasurer	Alabama	Treasurer	\$2,500
Thomas Butler	Alabama	State Senate	\$2,500
Marsh for Senate	Alabama	State Senate	\$2,500
Friends of Chris Elliott	Alabama	State Senate	\$2,500
Craig Ford Campaign Fund	Alabama	State Senate	\$2,500
Waggoner for Senate Committee	Alabama	State Senate	\$2,500
Jack Williams Senate 34	Alabama	State Senate	\$3,000
Adam Putnam Campaign	Florida	Governor	\$3,000
Friends of Ashley Moody	Florida	Attorney General	\$5,000
Treasure Florida	Florida	Chief Financial Officer	\$5,000
Steve Marshall for Alabama	Alabama	Attorney General	\$10,000
Friends of Will Answorth	Alabama	Lt. Governor	\$10,000
Bill Lee for Tennessee	Tennessee	Governor	\$11,800
Kay Ivey for Governor	Alabama	Governor	\$50,000

<b>Political Action Committees or Parties</b>	<b>2018 Contribution</b>
Florida Democratic Legislative Campaign Committee	\$2,000
Working for Alabama PAC	\$2,500
Florida Democratic Party (Senate Victory)	\$2,500
Florida Republican Senatorial Campaign	\$5,000
Florida Grown	\$7,000
Conservative Leadership PAC	\$7,500
BCA Progress PAC	\$20,000
Republican Party of Florida	\$22,500

<b>Inaugural Committees</b>	<b>2018 Contribution</b>
Kay Ivey Inaugural Committee Inc	\$10,000

<b>Bankers Association PACS</b>	<b>2018 Contribution</b>
Georgia Bankers Association PAC	\$2,500
Louisiana Bankers Association PAC	\$2,500
Mississippi Bankers Association PAC	\$2,500
Tennessee Bankers Association PAC	\$2,500
Alabama Bankers Association BankPAC	\$5,000

## Trade Group Memberships

January 1 - December 31, 2018

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Association	Total non-deductible expense
Alabama Bankers Association	\$14,400
American Bankers Association	\$49,172
Arkansas Bankers Association	\$4,638
Baton Rouge Area Chamber	\$6,000
Birmingham Business Alliance	\$25,000
Business Council of Alabama	\$23,000
Consumer Bankers Association	\$61,478
Electronic Payments Coalition	\$16,800
Financial Services Roundtable	\$78,150
Florida Bankers Association	\$26,250
Georgia Bankers Association	\$12,054
Georgia Chamber of Commerce	\$12,000
Greater New Orleans Inc.	\$7,000
Illinois Bankers Association	\$4,806
Indiana Bankers Association	\$6,250
Louisiana Bankers Association	\$14,253
Metro Atlanta Chamber	\$5,515
Mississippi Bankers Association	\$14,000
Missouri Bankers Association	\$4,102
South Carolina Bankers Association	\$1,381
Tennessee Bankers Association	\$15,750
Texas Bankers Association	\$5,500
The Clearing House Association	\$14,078
US Chamber of Commerce	\$18,750

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## Corporate Political Contributions

January 1 - June 30, 2019

<b>Candidate/Campaign</b>	<b>State/Chamber</b>	<b>Position</b>	<b>2019 Contribution</b>
Friends of Will Ainsworth	Alabama	Lt. Governor	\$10,000
Andrew Sorrell Campaign	Alabama	State House	\$2,500
John McMillan for Treasurer	Alabama	State Treasurer	\$2,500
John Schroder Campaign Fund	Louisiana	State Treasurer	\$2,500
Cyndi Stevenson Campaign	Florida	State House	\$1,000
Allison Tant for House	Florida	State House	\$1,000
Tom Whatley for Senate	Alabama	State Senate	\$1,000
David McRae Campaign	Mississippi	State Treasurer	\$1,000
Friends of Ritchie Whorton	Alabama	State House	\$500
Adrian Zika Campaign	Florida	State House	\$500
Campaign to Elect Doug Broxson	Florida	State Senate	\$500

<b>Political Action Committees or Parties</b>	<b>2019 Contribution</b>
Republican Governors Association	\$10,000
Florida Republican Senatorial Campaign	\$5,000
Republican Party of Florida	\$2,500
Florida Democratic Legislative Committee	\$2,500
Florida Democratic Party	\$2,500
Conservatives for Principled Leadership	\$2,500
First Coast Conservatives	\$1,000

<b>Inaugural Committees</b>	<b>2019 Contribution</b>
Will Ainsworth Inaugural	\$10,000
Georgians First Committee	\$10,000
Bill Lee Inaugural Inc	\$7,500

<b>Bankers Association PACS</b>	<b>2019 Contribution</b>
Mississippi Bankers Association PAC	\$5,000
Louisiana Bankers Association State PAC	\$5,000

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<b>Association</b>	<b>Total non-deductible expense</b>
Birmingham Business Alliance	\$25,000
Business Council of Alabama	\$22,500
Electronic Payments Coalition	\$16,800
Tennessee Bankers Association	\$15,750
Illinois Bankers Association	\$4,673
Missouri Bankers Association	\$4,186
Metro Atlanta Chamber	\$2,850
Texas Bankers Association	\$2,750
Arkansas Bankers Association	\$2,250
Mortgage Bankers Association	\$1,917

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Kemp for Governor	Georgia	Governor	10,000
John Bel Edwards Campaign LLC	Louisiana	Governor	5,000
Friends of Ashley Moody	Florida	Attorney General	5,000
John McMillan for Treasurer	Alabama	State Treasurer	2,500
John Schroder Campaign Fund	Louisiana	State Treasurer	2,500
Andrew Sorrell Campaign	Alabama	State Rep	2,500
Frank Brocato for Mayor	Alabama	Mayor	2,500
Committee to Elect Greg Morris	Georgia	State Rep	1,500
Committee to Elect Robert Dickey	Georgia	State Rep	1,500
Tom Whatley for Senate	Alabama	Senate	1,000
David McRae Campaign	Mississippi	State Treasurer	1,000
Cyndi Stevenson Campaign	Florida	State Rep	1,000
Allison Tant for House	Florida	State Rep	1,000
Lynn Fitch for Mississippi	Mississippi	Attorney General	1,000
Committee to Elect Michael Watson	Mississippi	Secretary of State	1,000
Friends of Delbert Hosmann	Mississippi	Lt. Gov	1,000
Byron Donalds Campaign	Florida	State Rep	1,000
Committee to re-elect Mary Windom	Alabama	Judge	1,000
Strickland for Georgia Inc.	Georgia	Senator	1,000
Friends of Ritchie Whorton	Alabama	Ala Rep	500
Campaign to Elect Doug Broxson	Florida	Senator	500
Debbie Mayfield Campaign	Florida	Senator	500
Perry E. Thurston Jr. Campaign	Florida	Senator	500
Fentrice for Florida	Florida	State Rep	500
Ardian Zika Campaign	Florida	State Rep	500
Friends of Bill Thompson	Alabama	Judge	500
Crystal Smitherman Campaign	Birmingham	City Council	500
John Carson for GA House	Georgia	State Rep	500

Political Action Committees or Parties	2019 Contribution
BCA Progress PAC	25,000
Republican Party of Florida	10,000
Republican Governors Association	10,000
Duncan for Georgia	5,000
Florida Republican Senatorial Campaign	5,000
MAC 2018 PAC	5,000
Alabama House Majority PAC	5,000
Conservative Leadership PAC	5,000
Florida Democratic Legislative Committee	2,500
Florida Democratic Party	2,500
Conservatives for Principled Leadership	2,500
Floridians for Economic Freedom	2,500
Alabama Works PAC	2,500
Ralston for Representative Committee, Inc.	2,500
First Coast Conservatives	1,000

Inaugural Committees	2019 Contribution
Will Ainsworth Inaugural	10,000
Georgians First Committee	10,000
For All Mississippi	10,000
Republican Lt. Governors Association	10,000
Bill Lee Inaugural Inc	7,500
Advance Mississippi	5,000

Bankers Association PACS	2019 Contribution
Alabama Bankers Association	5,000
Florida Bankers Association	5,000
Louisiana Bankers Association	5,000
Mississippi Bankers Association	5,000
Tennessee Bankers Association	5,000
Georgia Bankers Association	2,500
South Carolina Bankers Association	2,500

## Trade Group Memberships

January 1 - December 31, 2019

According to the requirements of Section 162(e)(1) of the Internal Revenue Code, trade associations to which Regions pays membership dues must provide Regions with the percentage of those dues that are attributable to lobbying expenses. A list of such trade associations to which Regions paid annual dues of more than \$25,000 between January 1 and December 31, 2019, and the portion of those dues that were nondeductible under Section 162(e)(1) of the Internal Revenue Code are provided below.

<b>Association</b>	<b>Total non-deductible expense</b>
American Bankers Association	\$101,947
Consumer Bankers Association	\$64,294
Bank Policy Institute	\$36,000
Business Council of Alabama	\$29,500
Florida Bankers Association	\$26,250
Birmingham Business Alliance	\$25,000
US Chamber of Commerce	\$21,250
Mortgage Bankers Association	\$20,257
Alabama Bankers Association	\$19,800
Montgomery Chamber of Commerce	\$19,600
Louisiana Bankers Association	\$16,830
Electronic Payments Coalition	\$16,800
Georgia Bankers Association	\$15,903
Mississippi Bankers Association	\$13,500
Georgia Chamber of Commerce	\$12,000
Indiana Bankers Association	\$10,000
Tennessee Bankers Association	\$9,450
Greater New Orleans Inc.	\$7,000
Baton Rouge Area Chamber	\$6,000
Illinois Bankers Association	\$4,673
Arkansas Bankers Association	\$4,294
Missouri Bankers Association	\$4,186
Metro Atlanta Chamber	\$2,850
Texas Bankers Association	\$2,750
St. Louis Regional Chamber	\$840
Orlando Economic Partnership	\$250



## **2020 GOVERNMENT AFFAIRS SEMI-ANNUAL REPORT**

Regions engages in all levels of public policy advocacy on behalf of the company, our employees, our shareholders and our customers. Part of that advocacy includes engagement in the electoral process through the use of legally permissible corporate political contributions. Included in this report is a link to the *Regions Statement on Political Contributions*, a list of contributions made between January 1 and June 30, 2020, and a list of the portion of our trade association dues that are attributable to lobbying expenses for those associations where our dues and other payments exceed \$25,000 annually.

## **STATEMENT ON POLITICAL CONTRIBUTIONS**

### ***Philosophy***

This [\*Statement on Political Contributions\*](#) (“Statement”) and the [\*Code of Business Conduct and Ethics\*](#) (“Code of Conduct”) have been approved by Regions Executive Officers to govern and promote the highest standards of behavior by our company and our associates with regard to political activities and to ensure compliance with all current applicable federal and state campaign finance laws. Like most public companies however, Regions recognizes that decisions made by governmental agencies and lawmakers can have a significant impact on our company, our operations, our stockholders, customers and associates. Accordingly, we monitor, track and express our views to lawmakers and regulators on a variety of issues that affect our business. The political contributions are made to candidates and organizations that share Regions’ business principles and objectives without regard for the private political preferences of executives and not on a partisan basis and are disclosed according to state and federal laws and regulations.

### ***Corporate Political Contributions***

Regions is prohibited by law from making contributions or expenditures in connection with any federal and some state elections. Regions may make corporate contributions in states where permissible. These contributions may be directed to state party organizations, and candidates for statewide offices, state legislatures, and, in rare instances, local offices. Also, where legally permitted, Regions may make independent expenditures or corporate contributions in connection with state and local ballot initiatives and referenda on important policy issues that are likely to impact our business and our stakeholders. Regions does not, however, make contributions to single issue political entities organized under Section 527 of the Internal Revenue Code or to special interest lobbying groups organized under Section 501(c)(4) of the Internal Revenue Code to support political activities, even when legally permissible. Regions will disclose semi- annually its independent expenditures and corporate political giving on its website.

The Head of Government Affairs may approve contributions up to \$5,000 upon recommendation by the Manager of State Government Affairs, and in amounts exceeding \$5,000

in consultation with the General Counsel, another member of the Executive Leadership Team, and a Regional President.

### ***Policies for Associates***

Regions provides an opportunity for its associates to participate in the political process by joining one of Regions' voluntary employee political action committees ("PAC") which allows associates to pool their financial resources to support federal and state candidates who support effective legislation important to Regions and its stockholders. The political contributions made by a PAC are funded entirely by the voluntary contributions of our associates. Any Regions associate who contributes to a PAC may request a PAC contribution for a candidate or a committee. Information about associates' contributions through a PAC to political candidates, political parties or committees and other political organizations is publicly available, with certain information disclosed online with the Federal Election Commission. Regions also is required to comply with federal and state laws regarding the disclosure of certain lobbying activities and such disclosures are available for public review.

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### ***Board Oversight***

Management will provide an annual report to Regions Bank Boards of Directors regarding corporate contributions and non-deductible portions of the Trade Associations' dues. Any amendments to this Statement must be approved by the Executive Officers. The company semi-annually will post a "Government Affairs Annual Report," that shows corporate political activity on regions.com. Reports are reviewed and certified to be in compliance with the Statement by Regions' General Counsel.

## Corporate Political Contributions

January 1 - June 30, 2020

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Candidate/Campaign	State/Chamber	Position	2020 Contribution
Committee to Elect Robert Dickey	Georgia	State House	\$1,500
Friends of Twinkle Cavanaugh Re-election Campaign	Alabama	Public Service Commission	\$1,000

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Political Action Committees or Parties	2020 Contribution
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Alabama Senate Republican	\$1,500
BCA Progress PAC	\$25,000

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Inaugural Committees	2020 Contribution
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Strength and Prosperity Project Fund	\$1,000
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## Corporate Political Contribution Disclosure

### Trade Group Memberships

January 1 - June 30, 2020

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<b>Association</b>	<b>Total non-deductible expense</b>
Alabama Bankers Association	\$46,200
Arkansas Bankers Association	\$3,880
Florida Bankers Association	\$28,000
Missouri Bankers Association	\$4,581
North Carolina Bankers Association	\$3,400
Texas Bankers Association	\$5,500
Business Council of Alabama	\$100,000
Economic Development of Alabama	\$3,000



## 2020 GOVERNMENT AFFAIRS ANNUAL REPORT

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Candidate/Campaign	State/Chamber	Position	2020 Contribution
Friends of Twinkle Cavanaugh Re-election Campaign	Alabama	Public Service Commission	\$1,000
Ed Harbison	Georgia	Senate Banking	\$750
John Albers	Georgia	Senate Finance Vice Chair	\$1,000
John Kennedy	Georgia	Senate Banking Vice Chair	\$1,500
Chuck Hufstetler for State House	Georgia	Senate Finance Chair	\$750
Committee to Elect Butch Miller	Georgia	Senate President	\$1,000
Steve Gooch	Georgia	Senate Whip	\$750
Friends to Elect Burt Jones	Georgia	Senate Insurance Chair	\$1,000
Strickland for Georgia Inc. [Brian Strickland]	Georgia	Senate Banking	\$750
Michael Dugan	Georgia	Senate Major Leader	\$750
Tina Polsky Campaign	Florida	Senate	\$1,000
Danny Burgess Campaign Account	Florida	Senate	\$1,000
Loranne Ausley for Florida Senate	Florida	Senate	\$1,000
Shevrin Jones	Florida	Senate	\$1,000
Friends of Ray Rodrigues	Florida	Senate	\$2,000
Campaign to Elect Randall Woodfin	Alabama	Mayor – Birmingham	\$5,000
Ben Robbins for State House	Alabama	House	\$500
MACC 2018 PAC - Mac McCutcheon	Alabama	House Speaker	\$10,000
Committee to Elect Robert Dickey	Georgia	House	\$2,250
David Ralston	Georgia	House Speaker	\$1,500
Greg Morris	Georgia	House Banking Chair	\$1,000
Lee Hawkins	Georgia	House Banking	\$750
Trey Rhodes	Georgia	House Banking	\$750
Mark Newton	Georgia	House Whip Team	\$2,800
Robert Dickey	Georgia	House Banking	\$750
David Knight for State House Inc	Georgia	House Banking	\$500
Trey Kelley	Georgia	House Judiciary House Chair	\$2,800
People for Barry Fleming	Georgia	House Judiciary Chair	\$750
William Boddie	Georgia	House – Dem Whip	\$500
John Burns	Georgia	House Majority Leader	\$1,000
Heath Clark	Georgia	House	\$500
Shaw Blackmon	Georgia	House Ways & Means Vice Chair	\$750
Bob Rommel Campaign	Florida	House	\$1,000

Cord Byrd Campaign	Florida	House	\$1,000
Chuck Clemons Campaign for Florida State House – 21	Florida	House	\$1,000
Spencer Roach Campaign	Florida	House	\$1,000
Wyman Duggan Campaign	Florida	House	\$1,000
Floridians for Economic Freedom - Chris Sprowls	Florida	House	\$2,500
Friends of Ben Diamond	Florida	House	\$2,000
Blaise Ingolia - Government Gone Wild	Florida	House	\$2,000
Uniting Missouri – Mike Parson	Missouri	Governor	\$5,000
Bill Lee	Tennessee	Governor	\$2,500
Eric Holcomb for Indiana, Inc.	Indiana	Governor	\$5,000
Friends of Delbert Hosemann	Mississippi	Lt Governor	\$1,000
Friends of Shad White	Mississippi	Auditor	\$500
Lynn Fitch for Mississippi	Mississippi	Attorney General	\$1,000
Chris Carr	Georgia	Attorney General	\$3,000
Treasure Florida Jimmy Patronis	Florida	CFO Treasure Florida	\$2,500
Citizens for Tishaura O. Jones	Missouri	Treasurer	\$1,500

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### State Political Committees

### 2020 Contribution

Alabama Senate Republican Conference		\$1,500
Alabama Works PAC		\$2,500
Conservative Leadership PAC		\$5,000
Democratic Governors Association		\$10,000
Florida Democratic Executive Committee		\$2,500
Florida Democratic Party		\$2,500
Florida Republican Senatorial Committee		\$5,000
Republican Governors Association		\$10,000
Republican Lt Governor’s Association		\$10,000
Republican Party of Florida		\$5,000
Republican State Leadership Committee		\$10,000
Senate Minority Leadership		\$2,500

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### State Trade Association PACs

### 2020 Contribution

Alabama Bankers Association		\$5,000
Florida Bankers Association		\$5,000
Georgia Bankers Association		\$2,500
Illinois Bankers Association		\$1,500
Indiana Bankers Association		\$2,500

Louisiana Bankers Association	\$2,500
South Carolina Bankers Association	\$6,000
Mississippi Bankers Association	\$2,500
Missouri Bankers Association	\$2,500
Tennessee Bankers Association	\$2,500
Texas Bankers Association	\$2,500
Business Council of Alabama ProgressPAC	\$50,000

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### Inaugural Committee

### 2020 Contribution

Strength and Prosperity Project Fund	\$1,000
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### Corporate Political Contribution Disclosure

#### Trade Group Memberships

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### Associations

### Total non-deductible expense

Alabama Bankers Association	\$13,800
Arkansas Bankers Association	\$3,880
American Bankers Association	\$19,965
Florida Bankers Association	\$28,000
Georgia Bankers Association	\$15,358
Illinois Bankers Association	\$4,176
Indiana Bankers Association	\$10,500
Louisiana Bankers Association	\$13,365
Mississippi Bankers Association	\$14,000
Missouri Bankers Association	\$4,581
Mortgage Bankers Association	\$16,580
North Carolina Bankers Association	\$3,400
South Carolina Bankers Association	\$1,276
Texas Bankers Association	\$5,500
Bank Policy Institute	\$36,000
Baton Rouge Chamber of Commerce	\$6,000
Birmingham Business Alliance	\$25,000
Business Council of Alabama	\$12,000
Consumer Bankers Association	\$62,186

Economic Development of Alabama	\$3,000
Electronic Payments Coalition	\$16,800
Florida Chamber of Commerce	\$20,000
Georgia Chamber of Commerce	\$24,000
Greater Memphis Chamber of Commerce	\$4,225
Greater New Orleans Inc	\$7,000
Little Rock Regional Chamber	\$1,960
Knoxville Chamber of Commerce	\$543
Metro Atlanta Chamber	\$3,143
Orlando Economic Partnership	\$250
US Chamber of Commerce	\$18,750



## 2021 GOVERNMENT AFFAIRS SEMI-ANNUAL REPORT

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Candidate/Campaign	State/Chamber	Position	2021 Contribution
Kay Ivey for Governor, Inc.	Alabama	Governor	\$25,000
Friends of Will Ainsworth	Alabama	Lieutenant Governor	\$15,000
Steve Marshall for Alabama, Inc.	Alabama	Attorney General	\$15,000
Florida Conservative Alliance – Nick Diceglie	Florida	House	\$2,500
Sam Givhan Campaign	Alabama	Senator	\$1,500
Andrew Jones	Alabama	Senator	\$1,000
Sandy Stimpson	Alabama	Mayor	\$1,000
David McRae Campaign	Mississippi	Treasurer	\$1,000
Kirk Hatcher	Alabama	Senate	\$1,000

State Political Committees	2021 Contribution
Democratic Governors Association	\$10,000
Democratic State Leadership Committee	\$10,000
Republican Governors Association	\$10,000
Republican State Leadership Committee	\$10,000

State Trade Association PACs	2021 Contribution
Louisiana Bankers Associate State PAC	\$2,500
Mississippi Bankers Association PAC	\$2,500
Business Council of Alabama ProgressPAC	\$500

Inaugural Committee	2021 Contribution
City of Jackson, Mississippi Mayoral Inaugural	\$5,000

#### Corporate Political Contribution Disclosure

#### Trade Group Memberships

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Associations	Total non-deductible expense
American Bankers Association Card Policy	\$82,000
Arkansas Bankers Association	\$4,172
Business Council of Alabama	\$11,940
Consumer Bankers Association	\$58,344

#### Internal Use

Florida Bankers Association	\$28,875
Greater Memphis Chamber	\$4,225
Illinois Bankers Association	\$3,513
Knoxville Chamber of Commerce	\$543
Little Rock Chamber	\$1,960
Louisiana Bankers Association	\$13,365
Mississippi Bankers Association	\$14,000
Missouri Bankers Association	\$5,170
Montgomery Area Chamber of Commerce	\$19,600



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Steve Marshall for Alabama, Inc.	Alabama	Attorney General	\$15,000
Sam Givhan Campaign	Alabama	Senator	\$1,500
Andrew Jones	Alabama	Senator	\$1,000
Sandy Simpson	Alabama	Mayor	\$1,000
Alabama Republican Conference	Alabama		\$1,000
Florida Conservative Alliance – Nick Diceglie	Florida	House Banking	\$2,500
Linda Stewart for Senate District 13	Florida	Senate	\$1,000
Loranne Ausley for Florida Senate	Florida	Senate	\$1,000
Allison Tant for House District 9	Florida	House	\$1,000
Ardian Zika Campaign	Florida	House	\$1,000
Cyndi Stevenson	Florida	House	\$1,000
Jackie Toledo Campaign	Florida	House	\$1,000
Bobby Payne	Florida	House	\$1,000
Floridians for Limited Government	Florida		\$2,000
Building on Your Dreams Political Committee	Florida		\$2,500
The Economic Freedom Committee	Florida		\$2,000
John Schroder Campaign Fund	Louisiana	Treasurer	\$1,000
Committee to Elect Michael Watson	Mississippi	Secretary of State	\$1,000
David McRae Campaign	Mississippi	Treasurer	\$1,000
Phillip Gunn Campaign	Mississippi	Speaker of the House	\$1,000
Delbert Hosemann	Mississippi	Lieutenant Governor	\$1,000
Shad White	Mississippi	Auditor	\$500

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### State Political Committees

2021 Contribution

Florida Democratic Legislative Campaign Committee		\$2,500
Republican Party of Florida		\$7,500
Florida Republican Senatorial Campaign Committee		\$7,500

Democratic Governors Association	\$10,000
Democratic State Leadership Committee	\$10,000
Republican Governors Association	\$10,000
Republican State Leadership Committee	\$10,000

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<b>State Trade Association PACs</b>	<b>2021 Contribution</b>
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Business Council of Alabama ProgressPAC	\$30,500
Louisiana Bankers Association	\$2,500
Mississippi Bankers Association	\$2,500
Tennessee Bankers Association	\$2,500

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<b>Inaugural Committee</b>	<b>2021 Contribution</b>
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City of Jackson, Mississippi Mayoral Inaugural c/o Community Aid and Development Corp.	\$5,000
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#### Corporate Political Contribution Disclosure

##### Trade Group Memberships

According to the requirements of Section 162(e)(1) of the Internal Revenue Code, trade associations to which Regions pays membership dues must provide Regions with the percentage of those dues that are attributable to lobbying expenses. A list of such trade associations to which Regions paid annual dues of more than \$25,000 between January 1 and December 31, 2021, and the portion of those dues that were nondeductible under Section 162(e)(1) of the Internal Revenue Code are provided below.

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<b>Associations</b>	<b>Total non-deductible expense</b>
Alabama Bankers Association	\$9,000
American Bankers Association	\$40,582
American Bankers Association Card Policy	\$82,000
Arkansas Bankers Association	\$4,172
Florida Bankers Association	\$28,875
Georgia Bankers Association	\$16,800
Illinois Bankers Association	\$3,513
Louisiana Bankers Association	\$9,900
Mississippi Bankers Association	\$14,000
Missouri Bankers Association	\$5,170
South Carolina Bankers Association	\$1,488
Bank Policy Institute	\$36,000
Baton Rouge Chamber	\$6,000

Birmingham Business Alliance	\$27,500
Business Council of Alabama	\$11,940
Consumer Bankers Association	\$58,344
Dallas Regional Chamber	\$1,800
Electronic Payments Coalition	\$20,800
Greater Memphis Chamber	\$4,225
Greater New Orleans Inc	\$7,000
Little Rock Regional Chamber	\$1,960
Knoxville Chamber of Commerce	\$543
Metro Atlanta Chamber	\$3,300
Montgomery Area Chamber of Commerce	\$19,600
Mortgage Bankers Association	\$33,160
US Chamber of Commerce	\$18,750





## **2022 GOVERNMENT AFFAIRS SEMI-ANNUAL REPORT**

Regions engages in all levels of public policy advocacy on behalf of the company, our employees, our shareholders and our customers. Part of that advocacy includes engagement in the electoral process through the use of legally permissible corporate political contributions. Included in this report is a link to the Regions *Statement on Political Contributions*, a list of contributions made between January 1 and June 30, 2022, and a list of the portion of our trade association dues that are attributable to lobbying expenses for those associations where our dues and other payments exceed \$25,000 annually.

### **REGIONS**

#### **STATEMENT ON POLITICAL CONTRIBUTIONS**

##### **Philosophy**

This *Statement on Political Contributions* (“Statement”) and the *Code of Business Conduct and Ethics* (“Code of Conduct”) have been approved by Regions Executive Officers to govern and promote the highest standards of behavior by our company and our associates with regard to political activities and to ensure compliance with all current applicable federal and state campaign finance laws. Like most public companies however, Regions recognizes that decisions made by governmental agencies and lawmakers can have a significant impact on our company, our operations, our stockholders, customers and associates. Accordingly, we monitor, track and express our views to lawmakers and regulators on a variety of issues that affect our business. The political contributions are made to candidates and organizations that share Regions’ business principles and objectives without regard for the private political preferences of executives and not on a partisan basis and are disclosed according to state and federal laws and regulations.

##### **Corporate Political Contributions**

Regions is prohibited by law from making contributions or expenditures in connection with any federal and some state elections. Regions may make corporate contributions in states where permissible. These contributions may be directed to state party organizations, and candidates for statewide offices, state legislatures, and, in rare instances, local offices. Also, where legally permitted, Regions may make independent expenditures or corporate contributions in connection with state and local ballot initiatives and referenda on important policy issues that are likely to impact our business and our stakeholders. Regions does not, however, make contributions to single issue political entities organized under Section 527 of the Internal Revenue Code or to special interest lobbying groups organized under Section 501(c)(4) of the Internal Revenue Code to support political activities, even when legally permissible. Regions will disclose semi- annually its independent expenditures and corporate political giving on its website.

The Head of Government Affairs may approve contributions up to \$5,000 upon recommendation by the Manager of State Government Affairs, and in amounts exceeding \$5,000 in consultation with the General Counsel and another member of the Executive Leadership Team.

### **Policies for Associates**

Regions provides an opportunity for its associates to participate in the political process by joining one of Regions' voluntary employee political action committees ("PAC") which allows associates to pool their financial resources to support federal and state candidates who support effective legislation important to Regions and its stockholders. The political contributions made by a PAC are funded entirely by the voluntary contributions of our associates. Any Regions associate who contributes to a PAC may request a PAC contribution for a candidate or a committee. Information about associates' contributions through a PAC to political candidates, political parties or committees and other political organizations is publicly available, with certain information disclosed online with the Federal Election Commission. Regions also is required to comply with federal and state laws regarding the disclosure of certain lobbying activities and such disclosures are available for public review.

### **Regions Trade Association Memberships**

Regions and its subsidiaries belong to several trade associations and coalitions ("Trade Associations") and pays dues where required. Membership in these Trade Associations serves as a resource of industry information for Regions and often times serves to promote our public policy goals. While Regions may not agree with every position taken by each Trade Association to which we belong, Regions believes that the majority of the positions taken by the Trade Associations are overwhelmingly consistent with Regions' public policy goals. Each year, Regions will request from the Trade Associations to which it pays more than \$25,000 in annual dues and payments a report of the portion of Regions' dues and payments that would not be deductible under the Internal Revenue Code. Regions will list annually on its corporate website those entities and will disclose the amounts of the payments to each of those entities that would not be deductible.

### **Board Oversight**

Management will provide an annual report to the Risk Committee of the Regions Financial Corporation and Regions Bank Boards of Directors regarding corporate contributions and non-deductible portions of the Trade Associations' dues. Any amendments to this Statement must be approved by the Executive Officers. The company semi-annually will post a "Government Affairs Annual Report," that shows corporate political activity on Regions.com. Reports are reviewed and certified to be in compliance with the Statement by Regions' General Counsel.

## Corporate Political Contribution Disclosure

Candidate/Campaign	State/Chamber	Position	2022 Contribution
Kay Ivey for Governor, Inc.	Alabama	Governor	\$25,000
Greg Cook for Supreme Court	Alabama	Supreme Court	\$10,000
Steve Marshall for Alabama, Inc.	Alabama	Attorney General	\$5,000
David McRae Campaign	Mississippi	Treasurer	\$1,000

State Political Committees	2022 Contribution
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Florida Democratic Party	\$2,000
Republican Governors Association	\$10,000

State Trade Association PACs	2022 Contribution
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Business Council of Alabama ProgressPAC	\$500
Alabama Bankers Association BankPAC	\$4,000

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Business Council of Alabama	\$10,945
Consumer Bankers Association	\$62,964
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## 2022 GOVERNMENT AFFAIR ANNUAL REPORT

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Greg Cook for Supreme Court	Alabama	Supreme Court	\$11,000
Steve Marshall for Alabama, Inc.	Alabama	Attorney General	\$5,000
Gregory Albritton for Senate Campaign Fund	Alabama	Senate	\$2,500
Beasley for Senate Campaign	Alabama	Senate	\$2,500
Ron Bolton Campaign	Alabama	House	\$1,000
Barbara Boyd Campaign Fund	Alabama	House	\$1,000
Napoleon Bracy Campaign Fund	Alabama	House	\$1,000
Chip Brown Campaign	Alabama	House	\$1,000
State Senator Tom Butler Campaign	Alabama	Senate	\$2,500
Josh Carnley for Alabama State Senate	Alabama	Senate	\$2,500

Jim Carns	Alabama	House	\$1,000
Steve Clouse	Alabama	House	\$1,000
Merika Coleman Campaign-Senate	Alabama	Senate	\$2,500
Linda F. Coleman Madison Campaign Account	Alabama	Senate	\$2,500
Terri Collins Campaign Fund	Alabama	House	\$1,000
Cynthia Lee Almond Campaign	Alabama	House	\$1,000
Chambliss for Senate	Alabama	Senate	\$2,500
Chesteen Campaign	Alabama	Senate	\$2,500
Chestnut for Alabama House 67	Alabama	House	\$1,000
Campaign to Elect Adline Clarke	Alabama	House	\$1,000
Brock Colvin for State House	Alabama	House	\$1,000
Committee to Elect Phillip Ensler	Alabama	House	\$1,000
Committee to Elect Will Barfoot	Alabama	Senate	\$2,500
Committee to Elect Chris Blackshear	Alabama	House	\$1,000
Committee to Elect Mack Butler	Alabama	House	\$1,000
Committee to Elect Russell Bedsole	Alabama	House	\$1,000
Committee to Elect Danny Crawford	Alabama	House	\$1,000
Committee to Elect Susan DuBose	Alabama	House	\$1,000
Committee to Elect Leigh Hulsey	Alabama	House	\$1,000
Committee to Elect Kenneth Paschal	Alabama	House	\$1,000
Committee to Elect Chris England to the State House of Representatives	Alabama	House	\$1,000
Committee to Re-Elect Juandalynn Givan for State District 60	Alabama	House	\$1,000
Committee to Elect Patrice Penni McClammy	Alabama	House	\$1,000
Committee to Elect Shay Shelnut	Alabama	Senate	\$2,500
Committee to Elect Matt Simpson	Alabama	House	\$1,000
Committee to Elect Neil Rafferty	Alabama	House	\$1,000
Committee to Elect Greg J Reed	Alabama	Senate	\$2,500
Committee to Elect Curtis Travis HD 72	Alabama	House	\$1,000
Committee to Elect Tim Wadsworth	Alabama	House	\$1,000
Friends to Elect David Faulkner	Alabama	House	\$1,000
Friends of Jennifer Fidler	Alabama	House	\$1,000
Friends of David Cole	Alabama	House	\$1,000
Friends of Chris Elliott	Alabama	Senate	\$2,500
Friends to Elect Barbara Drummond	Alabama	House	\$1,000
Friends to Elect Phillip Rigsby	Alabama	House	\$1,000
Friends of Alan Baker	Alabama	House	\$1,000
Friends of Lance Bell	Alabama	Senate	\$2,500
Friends of Gerald Allen	Alabama	Senate	\$2,500
Friends of Donna Givens	Alabama	House	\$1,000
Friends to Elect Jeremy Gray	Alabama	House	\$1,000
Friends to Elect Dexter Grimsley	Alabama	House	\$1,000

Friends of Danny Garrett	Alabama	House	\$1,000
Friends of Laura Hall	Alabama	House	\$1,000
Friends to Elect Ben Harrison	Alabama	House	\$1,000
Friends of Jim Hill	Alabama	House	\$1,000
Friends of Frances Holk Jones	Alabama	House	\$1,000
Friends of Jay Hovey	Alabama	Senate	\$2,500
Friends of Keith Kelley	Alabama	Senate	\$2,500
Friends of Andrew Jones	Alabama	Senate	\$2,500
Friends of Mike Kirkland	Alabama	House	\$1,000
Friends of April Weaver	Alabama	Senate	\$2,500
Friends of Bill Lamb	Alabama	House	\$1,000
Friends of James Lomax	Alabama	House	\$1,000
Friends of Arnold Mooney	Alabama	House	\$1,000
Friends to Elect Parker Duncan Moore	Alabama	House	\$1,000
Friends of David Sessions	Alabama	Senate	\$2,500
Friends to Elect Dr Mark Shirey	Alabama	House	\$1,000
Friends of Phillip Pettus	Alabama	House	\$1,000
Friends of Ritchie Whorton	Alabama	House	\$1,000
Friends to Elect Allen Treadaway	Alabama	House	\$1,000
Brett Easterbrook Campaign	Alabama	House	\$1,000
The Committee to Elect Corley Ellis	Alabama	House	\$1,000
John Estes Listed as Estes for House	Alabama	House	\$1,000
Figures Campaign Committee	Alabama	Senate	\$2,500
Mark A. Gidley	Alabama	House	\$1,000
Sam Givhan Campaign	Alabama	Senate	\$2,500
Gudger for Senate	Alabama	Senate	\$2,500
Matthew Hammett for House Campaign	Alabama	House	\$1,000
Corey Harbison Campaign	Alabama	House	\$1,000
Kirk for Alabama and Kirk Hatcher	Alabama	Senate	\$2,500
Campaign to Elect Rolanda Hollis	Alabama	House	\$1,000
Hassell for House	Alabama	House	\$1,000
Steve Hurst Campaign	Alabama	House	\$1,000
Campaign to Elect Reed Ingram	Alabama	House	\$1,000
Thomas E. Jackson Campaign	Alabama	House	\$1,000
The Campaign to Elect Sam Jones	Alabama	House	\$1,000
Jamie Kiel Campaign Committee	Alabama	House	\$1,000
The Wes Kitchens Campaign	Alabama	House	\$1,000
Kelvin Lawrence Campaign	Alabama	House	\$1,000
Paul W Lee Campaign	Alabama	House	\$1,000
Craig Lipscomb 30	Alabama	House	\$1,000
Livingston for Senate	Alabama	Senate	\$2,500
Joe Lovvron Campaign	Alabama	House	\$1,000
Rhett Marques for State Rep	Alabama	House	\$1,000

Artis McCampbell Alabama House District 71 Campaign Committee 2010	Alabama	House	\$1,000
Tim Melson for State House Campaign to Elect Mary Moore	Alabama	Senate	\$2,500
Tashina Morris Alabama House of Representatives	Alabama	House	\$1,000
Edward Banks Oliver	Alabama	House	\$1,000
Orr for Senate Committee	Alabama	Senate	\$2,500
Marcus Paramore Campaign	Alabama	House	\$1,000
Fred "Coach" Plump	Alabama	House	\$1,000
Randy Price	Alabama	Senate	\$2,500
Chris Pringle Campaign	Alabama	House	\$1,000
Rex Reynolds	Alabama	House	\$1,000
Ben Robbins for State House	Alabama	House	\$1,000
Dan Roberts for Senate	Alabama	Senate	\$2,500
Jerimie Chad Robertson Campaign Fund	Alabama	House	\$1,000
Patrick Sellers for 57	Alabama	House	\$1,000
Chris Sells Campaign Committee	Alabama	House	\$1,000
Ginny Shaver Campaign	Alabama	House	\$1,000
Shaw Mike	Alabama	House	\$1,000
Randall A Shedd	Alabama	House	\$1,000
Ivan Wilfred Smith II	Alabama	House	\$1,000
Jeff Sorrells Campaign	Alabama	House	\$1,000
The Committee to Elect Kyle South	Alabama	House	\$1,000
Scott Stadthagen Campaign	Alabama	House	\$1,000
David Standridge Campaign	Alabama	House	\$1,000
Jerry Starnes for House Representative	Alabama	House	\$1,000
Robert L Stewart	Alabama	Senate	\$2,500
Shane Stringer Campaign	Alabama	House	\$1,000
Troy Stubbs for State House	Alabama	House	\$1,000
Larry C Stutts Campaign	Alabama	Senate	\$2,500
Tillman for State House	Alabama	House	\$1,000
Kerry Underwood Campaign	Alabama	House	\$1,000
Waggoner for State Committee	Alabama	Senate	\$2,500
Pebblin Warren Campaign Fund	Alabama	House	\$1,000
Andy Whitt	Alabama	House	\$1,000
Margie Wilcox Campaign	Alabama	House	\$1,000
Jack Williams Senate 34	Alabama	Senate	\$2,500
Campaign to Elect Debbie Wood	Alabama	House	\$1,000
Randy Wood Campaign	Alabama	House	\$1,000
Matthew D. Woods	Alabama	House	\$1,500
Yarbrough for House	Alabama	House	\$1,000



Friends of Daniel Elliott	Indiana	Treasurer	\$2,500
Tom Davis for Senate	South Carolina	Senate	\$1,000
Committee to Elect Michael Watson	Mississippi	Secretary of State	\$1,000
David McRae Campaign	Mississippi	Treasurer	\$1,000
Friends of Delbert Hosemann	Mississippi	Lieutenant Governor	\$1,000
Friends of Shad White	Mississippi	State Auditor	\$1,000
Tate for Governor	Mississippi	Governor	\$1,000
Advancing Florida Agriculture - Ben Albritton	Florida	Senate	\$2,000
Americans for Progress - Tina Polsky	Florida	Senate	\$1,000
Building on Your Dreams - Jim Boyd	Florida	Senate	\$2,500
Conservatives for a Better Florida - Danny Perez	Florida	House Representative	\$2,500
Floridians for Common Sense - Darryl Rouson	Florida	Senate	\$1,000
Floridians for Conservative Values - Clay Yarborough	Florida	House Representative	\$1,000
Floridians for Limited Government - Doug Broxson	Florida	Senate	\$2,000
Florida Shines - Chuck Clemons	Florida	House Representative	\$1,000
Floridians United - Juan Fernandez-Barquin	Florida	House Representative	\$2,000
Friends of Ashley Moody	Florida	Attorney General	\$2,500
Friends of Blaise Ingoglia	Florida	Senate	\$2,000
Friends of Colleen Burton	Florida	House Representative	\$1,000
Friends of David Smith	Florida	House Representative	\$1,000
Tracie Davis	Florida	Senate	\$1,000
Kemp for Governor	Georgia	Governor	\$7,600
Alan T Powell Campaign Committee	Georgia	State Representative	\$1,000
Billy Mitchell for State Representative LLC	Georgia	House Representative	√\$750
Burt Jones for Georgia, Inc.	Georgia	Lieutenant Governor	\$5,000
Clint Dixon for State Senate, Inc.	Georgia	Senate	\$2,000
Committee to Elect Bruce Williamson, Inc	Georgia	State Representative	\$1,000
Committee to Elect Butch Parrish	Georgia	House Representative	\$1,000
Committee to Elect Harold Jones II	Georgia	Senate	\$750
Committee to Dunahoo for State House	Georgia	House Representative	\$1,000
Committee to Elect Jason Anavitarte	Georgia	Senate	\$2,000
Committee to Elect Lee Hawkins	Georgia	House Representative	\$1,000
Committee to Elect Noel W Williams Jr	Georgia	House Representative	\$2,000
Committee to Elect Trey Rhodes	Georgia	State Representative	\$1,000
Crowe for Georgia	Georgia	House Representative	\$1,000
Dale Washburn for State House	Georgia	State Representative	\$1,000

David Lucas Campaign	Georgia	Senate	\$750
Ed Harbison Campaign	Georgia	Senate	\$750
Friends of Bill Yearta	Georgia	State Representative	\$1,000
Friends to Elect Demetrius Douglas	Georgia	State Representative	\$750
Friends of Elena Parent	Georgia	Senate	\$750
Friends of Steve Gooch	Georgia	Senate	\$1,000
Friends of Will Wade	Georgia	House Representative	\$1,000
Jasmine Clark for Georgia House	Georgia	House	\$750
John Carson for GA House	Georgia	State Representative	\$1,000
John Flanders Kennedy for State Senate District No. 18	Georgia	Senate	\$2,000
Kelley for House, Inc.	Georgia	House Representative	\$1,000
Matt Brass for State Senate	Georgia	Senate	\$2,000
Sonya Halpern for Senate, Inc.	Georgia	Senate	\$750
Strickland for Georgia, Inc.	Georgia	Senate	\$1,500

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### State Political Committees

### 2022 Contribution

Alabama Senate Republican Conference, Inc	\$2,500
Alabama House Democratic Caucus	\$5,000
Democratic Executive Committee	\$2,000
Florida Democratic Party	\$2,500
Florida Democratic Legislative Campaign Committee	\$2,500
Republican Party of Florida	\$5,000
Florida Republican Senatorial Campaign Committee	\$5,000
Georgia Strong Committee	\$10,000
Republican Governors Association	\$10,000

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### State Trade Association PACs

### 2022 Contribution

Alabama Bankers Association BankPAC	\$8,000
Alabama House Majority PAC	\$1,000
Alabama Self-Insurers Association 2022 Winter and Summer Conference Comp PAC Contribution	\$200
Alabama Works PAC	\$1,000
BIPAC	\$3,500
Business Council of Alabama ProgressPAC	\$500
Conservative Leadership - CLPAC	\$5,000
North Alabama PAC	\$1,000

Florida ACRE - Action Committee for Rural Electrification [Florida Political Committee]	\$650
Florida Bankers Association State PAC	\$5,000
Mississippi Bankers Association PAC	\$2,500
National Association of Business Political Action Committee NABPAC	\$7,500
PASCO PAC	\$1,000
Tennessee Bankers Association BankPAC	\$2,500

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<b>Inaugural Committee</b>	<b>2022 Contribution</b>
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Ivey Inaugural Committee 2023 Inc.	Alabama	Governor	\$25,000
Ainsworth Inaugural Committee 2023, Inc	Alabama	Lieutenant Governor	\$10,000
Bill Lee Inaugural, Inc	Tennessee	Governor	\$7,500

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<b>Associations</b>	<b>Total non-deductible expense</b>
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The Head of Government Affairs may approve contributions up to \$5,000 upon recommendation by the Manager of State Government Affairs, and in amounts exceeding \$5,000 in consultation with the General Counsel and another member of the Executive Leadership Team.

### **Associate Requirements**

Regions provides an opportunity for its associates to participate in the political process by joining one of Regions' voluntary employee political action committees ("PAC") which allows associates to pool their financial resources to support federal and state candidates who support effective legislation important to Regions and its stockholders. The political contributions made by a PAC are funded entirely by the voluntary contributions of our associates. Any Regions associate who contributes to a PAC may request a PAC contribution for a candidate or a committee. Information about associates' contributions through a PAC to political candidates, political parties or committees and other political organizations is publicly available, with certain information disclosed online with the Federal Election Commission. Regions also is required to comply with federal and state laws regarding the disclosure of certain lobbying activities and such disclosures are available for public review.

### **Regions Trade Association Memberships**

Regions and its subsidiaries belong to several trade associations and coalitions ("Trade Associations") and pays dues where required. Membership in these Trade Associations serves as a resource of industry information for Regions and often times serves to promote our public policy goals. While Regions may not agree with every position taken by each Trade Association to which we belong, Regions believes that the majority of the positions taken by the Trade Associations are overwhelmingly consistent with Regions' public policy goals. Each year, Regions will request from the Trade Associations to which it pays more than \$25,000 in annual dues and payments a report of the portion of Regions' dues and payments that would not be deductible under the Internal Revenue Code. Regions will list annually on its corporate website those entities and will disclose the amounts of the payments to each of those entities that would not be deductible.

### **Board Oversight**

Management will provide an annual report to the Risk Committee of the Regions Financial Corporation and Regions Bank Boards of Directors regarding corporate contributions and non-deductible portions of the Trade Associations' dues. Any amendments to this Statement must be approved by the Executive Officers. The company semi-annually will post a "Government Affairs Annual Report," that shows corporate political activity on Regions.com. Reports are reviewed and certified to be in compliance with the Statement by Regions' General Counsel.

<b>Candidate/Campaign</b>	<b>State/Chamber</b>	<b>Position</b>	<b>2023 Contribution</b>
Kay Ivey for Governor	Alabama	Governor	\$5,000
Josh Carnley for Alabama State Senate	Alabama	Senate	\$500

Tillman for State House	Alabama	House	\$500
Tate for Governor	Mississippi	Governor	\$1,000
Friends of Delbert Hosemann	Mississippi	Lt Governor	\$1,000
David McRae Campaign	Mississippi	Treasurer	\$1,000
Friends of Shad White	Mississippi	Auditor	\$1,000

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<b>State Political Committees</b>	<b>2023 Contribution</b>
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Florida Republican House	\$2,500
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<b>State Trade Association PACs</b>	<b>2023 Contribution</b>
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Alabama House Majority PAC	\$1,000
Arkansas Bankers Association PAC	\$1,000
Business Council of Alabama ProgressPAC	\$500

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#### Corporate Political Contribution Disclosure

##### Trade Group Memberships

According to the requirements of Section 162(e)(1) of the Internal Revenue Code, trade associations to which Regions pays membership dues must provide Regions with the percentage of those dues that are attributable to lobbying expenses. A list of such trade associations to which Regions paid annual dues of more than \$25,000 between January 1 and June 30, 2023, and the portion of those dues that were nondeductible under Section 162(e)(1) of the Internal Revenue Code are provided below.

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<b>Associations</b>	<b>Total non-deductible Expense</b>
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Alabama Bankers Association	\$4,200
American Bankers Association Card Policy	\$82,000
Arkansas Bankers Association	\$3,334
Illinois Bankers Association	\$5,103
Louisiana Bankers Association	\$9,405
Missouri Bankers Association	\$5,064
Tennessee Bankers Association	\$9,450
Utah Bankers Association	\$5,400
Bank Policy Institute	\$39,500
Baton Rouge Chamber	\$6,000
Birmingham Business Alliance	\$2,750
Business Council of Alabama	\$9,950
Electronic Payments Coalition	\$20,000
Greater Houston Partnership	\$3,150

Knoxville Chamber of Commerce	\$543
Little Rock Regional Chamber	\$1,960
Metro Atlanta Chamber	\$3,465
Republican Attorneys General Association	\$15,000
Republican Governors Association	\$10,000
The Clearing House	\$12,750





## 2023 GOVERNMENT AFFAIRS ANNUAL REPORT

Regions engages in all levels of public policy advocacy on behalf of the company, our employees, our shareholders and our customers. Part of that advocacy includes engagement in the electoral process through the use of legally permissible corporate political contributions. Included in this report is Regions Statement on Political Contributions, a list of contributions made between January 1 and December 31, 2023, and a list of the portion of our trade association dues that are attributable to lobbying expenses for those associations where our dues and other payments exceed \$25,000 annually.

### REGIONS STATEMENT ON POLITICAL CONTRIBUTIONS

#### **Philosophy**

This *Statement on Political Contributions* (“Statement”) and the *Code of Business Conduct and Ethics* (“Code of Conduct”) have been approved by Regions Executive Officers to govern and promote the highest standards of behavior by our company and our associates with regard to political activities and to ensure compliance with all current applicable federal and state campaign finance laws. Like most public companies however, Regions recognizes that decisions made by governmental agencies and lawmakers can have a significant impact on our company, our operations, our stockholders, customers and associates. Accordingly, we monitor, track and express our views to lawmakers and regulators on a variety of issues that affect our business. The political contributions are made to candidates and organizations that share Regions’ business principles and objectives without regard for the private political preferences of executives and not on a partisan basis and are disclosed according to state and federal laws and regulations.

#### **Corporate Political Contributions**

Regions is prohibited by law from making contributions or expenditures in connection with any federal and some state elections. Regions may make corporate contributions in states where permissible. These contributions may be directed to state party organizations, and candidates for statewide offices, state legislatures, and, in rare instances, local offices. Also, where legally permitted, Regions may make independent expenditures or corporate contributions in connection with state and local ballot initiatives and referenda on important policy issues that are likely to impact our business and our stakeholders. Regions does not, however, make contributions to single issue political entities organized under Section 527 of the Internal Revenue Code or to special interest lobbying groups organized under Section 501(c)(4) of the Internal Revenue Code to support political activities, even when legally

permissible. Regions will disclose semi- annually its independent expenditures and corporate political giving on its website.

The Head of Government Affairs may approve contributions up to \$5,000 upon recommendation by the Manager of State Government Affairs, and in amounts exceeding \$5,000 in consultation with the General Counsel and another member of the Executive Leadership Team.

## **Associate Requirements**

Regions provides an opportunity for its associates to participate in the political process by joining one of Regions' voluntary employee political action committees ("PAC") which allows associates to pool their financial resources to support federal and state candidates who support effective legislation important to Regions and its stockholders. The political contributions made by a PAC are funded entirely by the voluntary contributions of our associates. Any Regions associate who contributes to a PAC may request a PAC contribution for a candidate or a committee. Information about associates' contributions through a PAC to political candidates, political parties or committees and other political organizations is publicly available, with certain information disclosed online with the Federal Election Commission. Regions also is required to comply with federal and state laws regarding the disclosure of certain lobbying activities and such disclosures are available for public review.

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Regions and its subsidiaries belong to several trade associations and coalitions ("Trade Associations") and pays dues where required. Membership in these Trade Associations serves as a resource of industry information for Regions and often times serves to promote our public policy goals. While Regions may not agree with every position taken by each Trade Association to which we belong, Regions believes that the majority of the positions taken by the Trade Associations are overwhelmingly consistent with Regions' public policy goals. Each year, Regions will request from the Trade Associations to which it pays more than \$25,000 in annual dues and payments a report of the portion of Regions' dues and payments that would not be deductible under the Internal Revenue Code. Regions will list annually on its corporate website those entities and will disclose the amounts of the payments to each of those entities that would not be deductible.

## **Board Oversight**

Management will provide an annual report to the Risk Committee of the Regions Financial Corporation and Regions Bank Boards of Directors regarding corporate contributions and non-deductible portions of the Trade Associations' dues. Any amendments to this Statement must be approved by the Executive Officers. The company semi-annually will post a "Government Affairs Annual Report," that shows corporate political activity on Regions.com. Reports are reviewed and certified to be in compliance with the Statement by Regions' General Counsel.

Candidate/Campaign	State/Chamber	Position	2023 Contribution
Kay Ivey for Governor, Inc.	Alabama	Governor	\$5,000
Josh Carnley for Alabama State Senate	Alabama	Senate	\$500
Tillman for State House	Alabama	House	\$500
Jay Mitchell for Alabama Supreme Court	Alabama	Supreme Court	\$2,500
Committee to Elect Tommy Bryan	Alabama	Supreme Court	\$2,500
William Sellers for Alabama Supreme Court	Alabama	Supreme Court	\$2,500
Committee to Elect Travis Hendrix	Alabama	House	\$1,000
Friends of Brian Brinyark	Alabama	House	\$1,000
Teddy Powell Campaign	Alabama	House	\$2,500
Friends of Twinkle Andress Cavanaugh	Alabama	Public Service Commission	\$2,500
Friends of Jim Boyd	Florida	Senate	\$2,500
Friends of Colleen Burton	Florida	Senate	\$1,000
Together We Stand PC	Florida	Senate	\$1,000
Friends of Nick DiCeglie	Florida	Senate	\$1,000
Friends of Erin Grall	Florida	Senate	\$2,000
Friends of Ed Hooper	Florida	Senate	\$2,000
Friends of Blaise Ingolia	Florida	Senate	\$2,000
Conservatives for Good Government	Florida	Senate	\$2,000
Floridians for Economic Prosperity	Florida	House	\$1,000
Friends of Jennifer Canady	Florida	House	\$2,000
Citizens for Building Florida Future	Florida	House	\$2,500
Tiffany for Florida	Florida	House	\$2,000
Living Life with Purpose	Florida	House	\$2,500
Florida Conservative Committee	Florida	House	\$2,500
People First Leadership Political Committee	Florida	House	\$1,000
Burt Jones for Georgia, Inc.	Georgia	Lt. Governor	\$2,500
Friends of Joseph Gullett	Georgia	House	\$750
Committee to Elect Scott Hilton	Georgia	House	\$750
Committee to Elect Lee Hawkins	Georgia	House	\$750
Alan Powell Campaign Committee	Georgia	House	\$750
Jason Thomas Ridley	Georgia	House	\$750
Committee to Elect Noel W. Williams, Jr.	Georgia	House	\$1,000
Committee to Elect Trey Rhodes	Georgia	House	\$750
Committee to Elect Richard H. Smith	Georgia	House	\$1,000
Friends of Will Wade	Georgia	House	\$750
Committee to Elect Bruce Williamson Inc	Georgia	House	\$1,000

Friends of Bill Yearta	Georgia	House	\$750
Jasmine Clark for Georgia House	Georgia	House	\$750
Friends to Elect Demetrius Douglas	Georgia	House	\$750
Billy Mitchell for State Representative LLC	Georgia	House	\$750
Matt Brass for State Senate	Georgia	Senate	\$1,000
Clint Dixon for State Senate	Georgia	Senate	\$1,000
Friends of Greg Dolezal	Georgia	Senate	\$1,000
Friends of Steve Gooch	Georgia	Senate	\$1,000
Hodges for State Senate	Georgia	Senate	\$750
Chuck Hufstetler for State Senate	Georgia	Senate	\$1,000
John Flanders Kennedy for State Senate District No 18	Georgia	Senate	\$1,000
Strickland for Georgia Inc	Georgia	Senate	\$1,000
Committee to Elect Carden H. Summers	Georgia	Senate	\$1,500
Larry Walker for State Senate	Georgia	Senate	\$1,000
Committee to Elect Tonya P. Anderson	Georgia	Senate	\$750
Friends of Derek Mallow	Georgia	Senate	\$750
Liz Baker Murrill for Atty Gen	Louisiana	Attorney General	\$1,000
Scott McKnight Campaign, Inc	Louisiana	Treasurer	\$1,000
Tate for Governor	Mississippi	Governor	\$1,000
Friends of Delbert Hosemann	Mississippi	Lt Governor	\$1,000
Committee to Elect Michael Watson	Mississippi	Secretary of State	\$1,000
Friends of Jason White	Mississippi	Speaker Pro Tem	\$1,000
David McRae Campaign	Mississippi	Treasurer	\$1,000
Friends of Shad White	Mississippi	Auditor	\$1,000

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### State Political Committees

2023 Contribution

Alabama House Republican Conference	\$1,000
Indiana Senate Majority Campaign Committee	\$1,000
Florida Republican House	\$2,500
Florida Republican Senatorial Campaign Committee	\$7,500
Republican Party of Florida (House Republicans)	\$5,000
Florida Democratic Legislative Campaign Committee (Senate Democrats)	\$2,000
Florida Democratic Party (House Democrats)	\$1,000

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### State Trade Association PACs

2023 Contribution

Alabama Bankers Association State PAC	\$5,000
Alabama House Majority PAC	\$1,000
Alabama Works PAC	\$1,000
Arkansas Bankers Association PAC	\$1,000
Business Council of Alabama ProgressPAC	\$50,500
Florida Bankers Association State PAC	\$5,000
Georgia Bankers Association PAC	\$2,500
Indiana Bankers Association PAC	\$2,500
Mississippi Bankers Association State PAC	\$5,000
National Association of Business Political Action Committee NABPAC	\$7,500
Tennessee Bankers Association State PAC	\$2,500

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### Inaugural Committee

### 2023 Contribution

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Advance Mississippi 2024	Mississippi	Lt. Governor	\$5,000
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### Corporate Political Contribution Disclosure

#### Trade Group Memberships

According to the requirements of Section 162(e)(1) of the Internal Revenue Code, trade associations to which Regions pays membership dues must provide Regions with the percentage of those dues that are attributable to lobbying expenses. A list of such trade associations to which Regions paid annual dues of more than \$25,000 between January 1 and December 31, 2023, and the portion of those dues that were nondeductible under Section 162(e)(1) of the Internal Revenue Code are provided below.

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### Associations

### 2023 Total non-deductible expense

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Alabama Bankers Association	\$4,200
American Bankers Association	\$20,507
American Bankers Association Card Policy	\$85,000
Arkansas Bankers Association	\$3,334
Florida Bankers Association	\$28,875
Georgia Bankers Association	\$16,800
Illinois Bankers Association	\$5,103
Indiana Bankers Association	\$14,700
Louisiana Bankers Association	\$9,900
Mississippi Bankers Association	\$14,500
Missouri Bankers Association	\$5,064
Tennessee Bankers Association	\$9,450

Utah Bankers Association	\$5,400
Bank Policy Institute	\$39,500
Baton Rouge Chamber	\$6,000
Birmingham Business Alliance	\$2,750
Business Council of Alabama	\$9,950
Consumer Bankers Association	\$85,095
Electronic Payments Coalition	\$20,000
Greater Houston Partnership	\$3,150
Greater Memphis Chamber	\$4,225
Greater New Orleans, Inc.	\$7,000
Knoxville Chamber of Commerce	\$543
Little Rock Regional Chamber	\$1,960
Metro Atlanta Chamber	\$3,465
Mortgage Bankers Association	\$8,290
Republican Attorney General Association	\$15,000
Republican Governors Association	\$10,000
The Clearing House	\$12,750
US Chamber of Commerce	\$27,563