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In response to letter dated 1/13/15 for ID # C00142596 Compass Bancshares Inc. Pac requesting additional information please see clarification below:

FEC982684 amended Post General was filed to correct a payroll date error due to a change in vendor and the payroll file in question being uploaded with the incorrect date by the new vendor thus placing the \$14,028.05 in the beginning balance of the Post General (FEC977959-original Post General) when it had not been itemized previously (date file was actually received was after cutoff for the Pre General). Therefore when amended report was filed to correct the date and beginning balance for the Post General it then showed it as an itemized receipt (which it should have been originally) instead of as part of the beginning balance - it was not a "new receipt".

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