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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
COMPASS BANCSHARES, INC PAC

ADDRESS (number and street) ☐ Check if different than previously reported
% SUE L BREWIS
P O BOX 10566

CITY, STATE and ZIP CODE
BIRMINGHAM, AL 35296

2. FEC IDENTIFICATION NUMBER
C00142596

3. ☒ This committee has qualified as a multicandidate 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:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☒ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceeding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following _____ (Type of Election) election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY 5. Covering Period 01/01/01 through 06/30/01	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2001		$ 253,625.22
(b) Cash on Hand at Beginning of Reporting Period	$ 253,625.22	
(c) Total Receipts (from Line 19)	$ 253,971.73	$ 253,971.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 507,596.95	$ 507,596.95
7. Total Disbursements (from Line 30)	$ 133,050.00	$ 133,050.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 374,546.95	$ 374,546.95
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
SUE L. BREWIS

Signature of Treasurer
Sue L Brewis

Date
7/10/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. s437g.

FEC FORM 3X
(revised 9/93)
FEMN101

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

(revised 1/1/91)

NAME OF COMMITTEE
COMPASS BANCSHARES, INC PAC

REPORT COVERING PERIOD
FROM 01/01/01 TO 06/30/01

	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)	199,170.39	199,170.39
ii. Unitemized	54,801.34	54,801.34
iii. Total (add i and ii) ▸	253,971.73	253,971.73
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) ▸	253,971.73	253,971.73
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 & Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
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) ▸	253,971.73	253,971.73
20. Total Federal Receipts (subtract line 18 from line 19) ▸	253,971.73	253,971.73
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	7,350.00	7,350.00
c. Total Operating Expenditures (add a i, a ii, and b) ▸	7,350.00	7,350.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,000.00	19,000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d)Huse 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. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ▸	0.00	0.00
29. Other Disbursements	106,700.00	106,700.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▸	133,050.00	133,050.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▸	133,050.00	133,050.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	253,971.73	253,971.73
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	253,971.73	253,971.73
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▸	7,350.00	7,350.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ▸	7,350.00	7,350.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code DONELSON & ASSOCIATES P. O. BOX 24553 NASHVILLE, TN 37202	Purpose of Disbursement INV 2001-0522 & 2001-0523 Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year) 05/29/01	Amount of Each Disbursement this Period 2,700.00
B. Full Name, Mailing Address and ZIP Code FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS ROOM 1801, THE CAPITOL TALLAHASSEE, AL 32399	Purpose of Disbursement MANUAL CHECK #05374 Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year) 06/15/01	Amount of Each Disbursement this Period 4,650.00
C. Full Name, Mailing Address and ZIP Code FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS ROOM 1801, THE CAPITOL TALLAHASSEE, AL 32399	Purpose of Disbursement MANUAL CHECK #05375 Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year) 06/15/01	Amount of Each Disbursement this Period 4,650.00
D. Full Name, Mailing Address and ZIP Code FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS ROOM 1801, THE CAPITOL TALLAHASSEE, AL 32399	Purpose of Disbursement TO VOID CK#05374 Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year) 06/15/01	Amount of Each Disbursement this Period 4,650.00
E. Full Name, Mailing Address and ZIP Code FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS ROOM 1801, THE CAPITOL TALLAHASSEE, AL 32399	Purpose of Disbursement VOID BATCH 03581 (CK# 05374) Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year) 06/15/01	Amount of Each Disbursement this Period 4,650.00-
F. Full Name, Mailing Address and ZIP Code FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS ROOM 1801, THE CAPITOL TALLAHASSEE, AL 32399	Purpose of Disbursement VOID BATCH 03586 (CK# 005376) Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year) 06/15/01	Amount of Each Disbursement this Period 4,650.00-
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)	7,350.00
TOTAL This Period (last page this line number only)	7,350.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code ROUNDTABLE PAC FINANCIAL SERVICES ROUNDTABLE 805 15TH STREET, NW, SUITE 600 WASHINGTON, DC 20005	Purpose of Disbursement FEDERAL POLITICAL ACTION CMTE Disbursement for: 01 Primary ☐ General ☐ Other:	Date (month, day, year) 04/09/01	Amount of Each Disbursement this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			5,000.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code CAMPAIGN TO ELECT BILL MCCOLLUM 605 EAST ROBINSON ST., SUITE 305 ORLANDO, FL 32801	Purpose of Disbursement BILL MCCOLLUM U S SENATE FL Disbursement for: [ ] Primary [X] General [ ] Other: RETIRE DEBT OF PRIOR ELECTION	Date (month, day, year) 03/14/01	Amount of Each Disbursement this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 5

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code MCCONNELL SENATE CAMPAIGN 2002 400 NORTH CAPITOL STREET, NW STE. 585 WASHINGTON, DC 20001	Purpose of Disbursement MITCH MCCONNELL U S SENATE KY Disbursement for: [ ] Primary [02] General [ ] Other:	Date (month, day, year) 03/23/01	Amount of Each Disbursement this Period 1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code CULBERSON FOR CONGRESS 14129 MEMORIAL DRIVE HOUSTON, TX 77079	Purpose of Disbursement JOHN CULBERSON U S HOUSE TX07 Disbursement for: [ ] Primary [00] General [ ] Other: RETIRE DEBT OF PRIOR ELECTION	Date (month, day, year) 01/22/01	Amount of Each Disbursement this Period 2,000.00
B. Full Name, Mailing Address and ZIP Code CULBERSON FOR CONGRESS 14129 MEMORIAL DRIVE HOUSTON, TX 77079	Purpose of Disbursement JOHN CULBERSON U S HOUSE TX07 Disbursement for: [00] Primary [ ] General [ ] Other:	Date (month, day, year) 01/25/01	Amount of Each Disbursement this Period 2,500.00
C. Full Name, Mailing Address and ZIP Code CULBERSON FOR CONGRESS 14129 MEMORIAL DRIVE HOUSTON, TX 77079	Purpose of Disbursement JOHN CULBERSON U S HOUSE TX07 Disbursement for: [ ] Primary [00] General [ ] Other:	Date (month, day, year) 01/25/01	Amount of Each Disbursement this Period 500.00
D. Full Name, Mailing Address and ZIP Code PHIL GRAMM FOR SENATE COMMITTEE 21 GREENWAY PLAZA #1705 HOUSTON, TX 77046	Purpose of Disbursement PHIL GRAMM U S SENATE TX Disbursement for: [02] Primary [ ] General [ ] Other:	Date (month, day, year) 01/14/01	Amount of Each Disbursement this Period 5,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			10,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code LEADERSHIP PAC 2002 1199 N. FAIRFAX STREET, STE.425 ALEXANDRIA, VA 22314	Purpose of Disbursement LEADERSHIP PAC 2002 U S HOUSE Disbursement for: [ ] Primary [02] General [ ] Other:	Date (month, day, year) 02/21/01	Amount of Each Disbursement this Period 2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	19,000.00

FE4AN101

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
A. ALABAPAC ALABAMA BANKERS ASSOCIATION PAC 534 ADAMS AVENUE MONTGOMERY, AL 36101	STATE POLITICAL ACTION CMTE AL Disbursement for: Primary 01 General Other:	02/08/01	500.00
B. ALABAPAC ALABAMA BANKERS ASSOCIATION PAC 534 ADAMS AVENUE MONTGOMERY, AL 36101	STATE POLITICAL ACTION CMTE AL Disbursement for: Primary 02 General Other:	06/16/01	2,500.00
C. BARRON FOR SENATE P. O. BOX 63 WYETH, AL 35971	LOWELL BARRON STATE SENATE Disbursement for: Primary 02 General Other:	06/18/01	5,000.00
D. CAMPAIGN TO ELECT JIM BARTON 3829 SAINT ANDREWS DRIVE MOBILE, AL 36695	JIM BARTON STATE HOUSE/LEGISLATURE Disbursement for: Primary General 00 Other: SPECIAL ELECTION	01/19/01	1,000.00
E. CAMPAIGN TO ELECT JABON UPTON 1346 GUNNER AVENUE GUNTERSVILLE, AL 35976	STATE HOUSE/LEGISLATURE Disbursement for: Primary General 00 Other: SPECIAL ELECTION	01/19/01	1,000.00
F. DOW FOR MAYOR P.O. BOX 161064 MOBILE, AL 36616	MIKE DOW MAYOR AL Disbursement for: Primary 01 General Other:	06/28/01	1,500.00
G. COMMITTEE TO RE-ELECT AL DUPONT 215 CEDAR CREST TUSCALOOSA, AL 35401	ALVIN DUPONT MAYOR AL Disbursement for: Primary 01 General Other:	04/20/01	500.00
H. FOREST-PAC C/O MR. JOHN MCMILLAN 555 ALABAMA STREET MONTGOMERY, AL 36104	STATE POLITICAL ACTION CMTE AL Disbursement for: Primary 00 General Other: RETIRE DEBT OF PRIOR ELECTION	01/16/01	30,000.00
I. JEFF GERMANY CAMPAIGN P. O. BOX 11731 BIRMINGHAM, AL 35202	JEFF GERMANY COUNTY COMMISSIONER AL Disbursement for: Primary 02 General Other:	06/18/01	1,000.00
SUBTOTAL of Disbursements This Page (optional)			43,000.00

FEA/6101

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code CAMPAIGN TO ELECT PEGGY GIVHAN P. O. BOX 1667 MONTGOMERY, AL 36102-1667	Purpose of Disbursement PEGGY GIVHAN COUNTY JUDGE AL Disbursement for: [ ] Primary [00] General [ ] Other: RETIRE DEBT OF PRIOR ELECTION	Date (month, day, year) 01/25/01	Amount of Each Disbursement this Period 200.00
B. Full Name, Mailing Address and ZIP Code RANDY JONES CAMPAIGN FUND 4025 WINDSOR DRIVE ALBERTVILLE, AL 35950	Purpose of Disbursement RANDY JONES STATE HOUSE/LEGISLATURE Disbursement for: [ ] Primary [ ] General [00] Other: VOID CK#05344	Date (month, day, year) 01/25/01	Amount of Each Disbursement this Period 1,000.00-
C. Full Name, Mailing Address and ZIP Code ACJBC PAC P. O. BOX 11594 MONTGOMERY, AL 36111	Purpose of Disbursement ACJBC PAC STATE POLITICAL ACTION CNTB Disbursement for: [ ] Primary [00] General [ ] Other: RETIRE DEBT OF PRIOR ELECTION	Date (month, day, year) 02/26/01	Amount of Each Disbursement this Period 10,000.00
D. Full Name, Mailing Address and ZIP Code PROGRESSPAC C/O BUSINESS COUNCIL OF ALABAMA 2 NORTH JACKSON MONTGOMERY, AL 36104	Purpose of Disbursement STATE POLITICAL ACTION CNTB AL Disbursement for: [ ] Primary [01] General [ ] Other:	Date (month, day, year) 02/08/01	Amount of Each Disbursement this Period 7,500.00
E. Full Name, Mailing Address and ZIP Code VOTE YES CAMPAIGN FOR MOBILE CO. PUBLIC SCHOOLS P. O. BOX 2187 MOBILE, AL 36633-2187	Purpose of Disbursement COUNTY REFERENDUM/BALLOT ISSUE Disbursement for: [ ] Primary [01] General [ ] Other:	Date (month, day, year) 05/11/01	Amount of Each Disbursement this Period 2,500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements this Page (optional)			19,200.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code AARON BEAN CAMPAIGN 305 BONNIEVIEW ROAD FERNANDINA BEACH, FL 32034	Purpose of Disbursement AARON BEAN STATE HOUSE/LEGISLATURE FL12 Disbursement for: 01 Primary ☐ General ☐ Other:	Date (month, day, year) 06/07/01	Amount of Each Disbursement this Period 500.00
B. Full Name, Mailing Address and ZIP Code AARON BEAN CAMPAIGN 305 BONNIEVIEW ROAD FERNANDINA BEACH, FL 32034	Purpose of Disbursement AARON BEAN STATE HOUSE/LEGISLATURE FL12 Disbursement for: 02 Primary ☐ General ☐ Other:	Date (month, day, year) 06/07/01	Amount of Each Disbursement this Period 500.00
C. Full Name, Mailing Address and ZIP Code AARON BEAN CAMPAIGN 305 BONNIEVIEW ROAD FERNANDINA BEACH, FL 32034	Purpose of Disbursement AARON BEAN STATE HOUSE/LEGISLATURE FL12 Disbursement for: 01 Primary ☐ General ☐ Other: TO VOID CH005371	Date (month, day, year) 06/07/01	Amount of Each Disbursement this Period 500.00-
D. Full Name, Mailing Address and ZIP Code CAMPAIGN TO RE-ELECT PAULA DELANEY 75 SW 23RD WAY GAINESVILLE, FL 32607	Purpose of Disbursement PAULA DELANEY MAYOR Disbursement for: ☐ Primary ☐ General 01 Other: SPECIAL ELECTION	Date (month, day, year) 02/26/01	Amount of Each Disbursement this Period 500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code NEBRASKA BANKERS ASSOCIATION PAC 233 S. 13TH STREET, STE 1100 LINCOLN, NE 68501-0008	Purpose of Disbursement NEBRASKA ASSOCIATION PAC STATE POLITICAL ACTION CNTE Disbursement for: [ ] Primary [01] General [ ] Other:	Date (month, day, year) 05/11/01	Amount of Each Disbursement this Period 500.00
B. Full Name, Mailing Address and ZIP Code NEBRASKA BANKERS ASSOCIATION PAC 233 S. 13TH STREET, STE 1100 LINCOLN, NE 68501-0008	Purpose of Disbursement NEBRASKA ASSOCIATION PAC STATE POLITICAL ACTION CNTE Disbursement for: [ ] Primary [01] General [ ] Other:	Date (month, day, year) 05/11/01	Amount of Each Disbursement this Period 500.00
C. Full Name, Mailing Address and ZIP Code NEBRASKA BANKERS ASSOCIATION PAC 233 S. 13TH STREET, STE 1100 LINCOLN, NE 68501-0008	Purpose of Disbursement NEBRASKA ASSOCIATION PAC STATE POLITICAL ACTION CNTE Disbursement for: [ ] Primary [01] General [ ] Other: VOID CHECK #05366	Date (month, day, year) 05/11/01	Amount of Each Disbursement this Period 500.00-
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code JIM BACA RE-ELECTION CAMPAIGN P. O. BOX 7764 ALBUQUERQUE, NM 87194	Purpose of Disbursement JIM BACA MAYOR Disbursement for: [ ] Primary [01] General [ ] Other:	Date (month, day, year) 05/17/01	Amount of Each Disbursement this Period 500.00
B. Full Name, Mailing Address and ZIP Code IRA ROBINSON FOR COURT OF APPEALS CAMPAIGN FUND P. O. BOX 1615 ALBUQUERQUE, NM 87103	Purpose of Disbursement IRA ROBINSON COURT OF APPEALS Disbursement for: [ ] Primary [00] General [ ] Other: RETIRE DEBT OF PRIOR ELECTION	Date (month, day, year) 03/01/01	Amount of Each Disbursement this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,500.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

COMPASS BANCSHARES, INC PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
A. JOHN CORNYN CAMPAIGN-OFFICE HOLDER ACCT TEXANS FOR JOHN CORNYN, ATTY GEN P. O. BOX 12883 AUSTIN, TX 78711	JOHN CORNYN ATTORNEY GENERAL TX Disbursement for: 03 Primary ___ General ___ Other:	06/13/01	10,000.00
B. DAVID DEWHURST COMMITTEE P. O. BOX 756 AUSTIN, TX 78767-0756	DAVID DEWHURST LT GOVERNOR Disbursement for: 02 Primary ___ General ___ Other:	06/18/01	10,000.00
C. TEXANS FOR RICK PERRY 807 BRAZOS, STE. 499 AUSTIN, TX 78701	RICK PERRY GOVERNOR Disbursement for: 03 Primary ___ General ___ Other:	06/18/01	10,000.00
D. MITCHELL RASANSKY FOR CITY COUNCIL PO BOX 12322 DALLAS, TX 75225	MITCHELL RASANSKY CITY COUNCIL TX Disbursement for ___ Primary 01 General ___ Other:	03/26/01	500.00
E. FRIENDS OF CAROLE KEETON RYLANDER P. O. BOX 684219 AUSTIN, TX 78768-4219	CAROLE RYLANDER STATE COMPTROLLER TX Disbursement for: 02 Primary ___ General ___ Other:	06/18/01	10,000.00
F. JUDITH ZAFFIRINI CAMPAIGN P. O. BOX 627 LAREDO, TX 78042	JUDITH ZAFFIRINI STATE SENATE Disbursement for: ___ Primary 02 General ___ Other:	06/28/01	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ___ Primary ___ General ___ Other:	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)	41,500.00
TOTAL This Period (last page this line number only)	106,700.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	Date of Receipt 7-13-01
☐	First Class Mail	POSTMARKED
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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMP
PREPARER

7-13-01
DATE PREPARED

(6/2000)