Compass Bank

Compass Bank
P.O. Box 10566
Birmingham, Alabama 35296

JAN 9 12 32 PM '95

January 3, 1995

Debbie Manzano
Reports Analyst
Federal Election Commission
Washington, DC 20463

Reference: October Quarterly Report (7/1/94-9/30/94)

Identification Number: C00142596

Dear Ms. Manzano:

In reference to your inquiry dated December 21, 1994, I submit the enclosed amended Schedule B. The disbursement dated 7/26/94 was for the 1994 General election.

Sorry for the confusion. Should you need further information, call me at (205) 558-5738. Thanks for your cooperation.

Sincerely,

Sue Brewis

Sue Brewis
Treasurer, Compass Bancpac

SB/di

cc: file
enclosures

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JAN 9 12 32 PM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

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 preceding ____ (Type of Election) election on ____ in the State of ____

☐ Thirtieth day report following the General Election on ____ in the State of ____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/94 through 09/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 641,511.61
(b) Cash on Hand at Beginning of Reporting Period	$ 411,666.39	
(c) Total Receipts (from Line 19)	$ 103,878.47	$ 324,784.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 515,544.86	$ 966,295.86
7. Total Disbursements (from Line 30)	$ 180,850.00	$ 631,601.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 334,694.86	$ 334,694.86
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 202-219-3420

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
1-3-95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

4-00173

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF
	FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

COMPASS BANCSHARES, INC PAC

A. Full Name, Mailing Address and ZIP Code BACHUS REELECTION CAMPAIGN 1994 BACHUS REELECTION CAMPAIGN 1994 P.O. BOX 6579 ARLINGTON, VA 22206	Purpose of Disbursement SPENCER BACHUS U S CONGRESS AL06 Disbursement for: [ ] Primary [94] General [ ] Other:	Date (month, day, year) 07/26/94	Amount of Each Disbursement this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code EVERETT FOR CONGRESS P.O. BOX 1060 ENTERPRISE, AL 36331	Purpose of Disbursement TERRY EVERETT U S CONGRESS AL02 Disbursement for: [ ] Primary [94] General [ ] Other:	Date (month, day, year) 08/17/94	Amount of Each Disbursement this Period 2,000.00
C. Full Name, Mailing Address and ZIP Code ROBERT M. FREEMAN/THE BANKERS ROUNDTABLE 805 FIFTEENTH STREET, NW SUITE 600 WASHINGTON, DC 20005	Purpose of Disbursement ROBERT FREEMAN FEDERAL POLITICAL ACTION CNTE AL Disbursement for: [94] Primary [ ] General [ ] Other:	Date (month, day, year) 07/15/94	Amount of Each Disbursement this Period 5,000.00
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)			12,000.00

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Sue L. Brewis, Treasurer
Compass Bancshares Inc. Political
Action Committee (COMPASS BANCPAC)
P.O. Box 10566
Birmingham, AL 35296

DEC 21 1994

Identification Number: C00142596

Reference: October Quarterly Report (7/1/94-9/30/94)

Dear Ms. Brewis:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee from making a contribution to a candidate for federal office in excess of $5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of $5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the contributor. In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt

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action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Debbie Manzano
Reports Analyst
Reports Analysis Division

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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
☑	First Class Mail	POSTMARKED 1-4-95
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	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

SKB. — PREPARER

1-10-95 — DATE PREPARED

FEC FORM 70-2 (12/92)

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