



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

William L. Pherigo, Treasurer
National Bank of South Carolina PAC
1241 Main Street
Columbia, SC 29201

MAY 2 1997

Identification Number: C00194191

Reference: 30 Day Post-General (10/1/96-11/25/96) and Year End (11/26/96-12/31/96) Reports

Dear Mr. Pherigo:

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 A supporting Line 11(a)(i) of your report discloses contributions received through what appears to be a payroll deduction plan. Please amend your report to disclose frequency of deductions and amount deducted per pay period. 11 CFR §104.8(b) Please refer to the enclosed sample of properly reported payroll deductions.

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,

Jennifer K. Wall
Reports Analyst
Reports Analysis Division

PAYROLL DEDUCTIONS

SCHEDULE A		ITEMIZED RECEIPTS		Use separate attachments for each category of the Detailed Summary Page	PAGE	OF
					FOR LINE NUMBER	11(A)(1)
Contributions from Individuals						
Any information on this form that appears on the Statement 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 person mentioned to solicit contributions from such person.						
NAME OF COMMITTEE (in full)						
National Organization PAC 000000001						
A. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (Month, Day, Year)	Amount of Each Receipt (See Form)	
Anne Sullivan 21 10th Street City, State ZIP		National Organization, Inc. Company		payroll deduction	\$80.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		Occupation: Branch Manager		Amount of Each Receipt (See Form)	(\$15 biweekly)	
B. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (Month, Day, Year)	Amount of Each Receipt (See Form)	
Rodney Jones 881 Hansbury Road City, State ZIP		National Organization, Inc. Company		payroll deduction	\$180.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		Occupation: Vice President		Amount of Each Receipt (See Form)	(\$30 biweekly)	

Itemize payroll deductions only after they have exceeded \$200 per calendar year from an individual.

Payroll Deductions

Once an individual's deductions aggregate over \$200 in a calendar year, report the total amount deducted from the donor's paychecks during the reporting period on Schedule A. In parentheses indicate the amount that was deducted each pay period. Instead of stating a specific date of receipt, write "payroll deduction" under "Date." The other itemized information, including the year-to-date total, must be completed for each donor. 1D4.8(b).

EXAMPLE: During an election year, a corporate manager authorizes her employer to deduct \$15 per pay period (each pay period is two weeks) for the company's SSF. The SSF, which files FEC reports on a quarterly schedule, includes the manager's first-quarter contributions (\$90 for six pay periods) as "unitemized contributions" on Line 11(a)(i) in the April quarterly report.

By June 30 (the closing date for the July quarterly report), 13 pay periods have passed, and the manager's aggregate contributions are \$195—still below the \$200 itemization threshold. The manager's second-quarter contributions again are included in "unitemized contributions" in the July report.

By September 30 (the closing date for the October quarterly report), 19 pay periods have passed, and the manager's contributions reach \$285. Now the committee itemizes the total contributions received from the manager during the third quarter (\$90), providing the year-to-date total in the appropriate space. (See item A in the illustration above.)

CAMPAIGN GUIDE



FOR CORPORATIONS AND LABOR ORGANIZATIONS

