

## ETEXT ATTACHMENT

03/25/2002 10 : 65

January 18, 2002

Ms. Alice Kang  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street NW  
Washington, DC 20463

Reference: July Monthly (6/1/01 - 6/30/01), August Monthly  
(7/1/01 - 7/31/01), September Monthly (8/1/01 - 8/31/01),  
October Monthly (9/1/01 - 9/30/01) Reports

Dear Ms. Kang:

In response to your letters of January 4, 2002, and January 9, 2002  
requesting the amendment and clarification of ABA BankPac's reporting  
methods for payroll deductions, please find attached a copy of 11  
CFR § 104.8(b).

Upon receipt of your two (2) separate letters I contacted GNOSSOS  
Software, the company we use to file electronically. After discussions  
with employees at GNOSSOS Software as well as an official at the Federal  
Election Commission, we have concluded that the law you referenced offers  
an option between 1) reporting the aggregate amount received within the  
reporting period and stating the amount deducted per pay period (as you  
have requested), and 2) separately itemizing each contribution (as we  
have done).

I welcome the opportunity to speak with you directly regarding this or any  
other issues. If you have any questions please feel free to contact me at  
(202) 663-5115.

Sincerely,

Stephen Crochet  
Assistant Director, BankPac

cc: L Steve Kantor, GNOSSOS Software  
UDeborah Chacona, FEC