

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (In full)
First Union Corporation Employees Good Government "F" Fund II

ADDRESS (number and street) Check if different than previously reported
301 South College St, Attn: B. Bradley

CITY, STATE and ZIP CODE
Charlotte, NC 28288-0630

2. FEC IDENTIFICATION NUMBER
C00300178

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	10/01/99 through 10/31/99		
6. (a) Cash on Hand January 1, 19 99			\$ 107,019.78
(b) Cash on Hand at Beginning of Reporting Period		\$ 132,366.78	
(c) Total Receipts (from Line 19)		\$ 2,863.00	\$ 43,210.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 135,229.78	\$ 150,229.78
7. Total Disbursements (from Line 30)		\$ 0.00	\$ 15,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 135,229.78	\$ 135,229.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	

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
Rufus F. Beatty

Signature of Treasurer

Rufus F. Beatty

Date

11-12-99

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
First Union Corporation Employees Good Government "F" Fund II	FROM	TO:	
	10/01/99	10/31/99	
I. Receipts	COLUMN A	COLUMN B	
	Total This Period	Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,764.00	23,182.00	11(a)(i)
ii. Unitemized	1,099.00	20,018.00	11(a)(ii)
iii. Total (add i and ii) >	2,863.00	43,210.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a ii, b and c) >	2,863.00	43,210.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,863.00	43,210.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	2,863.00	43,210.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	15,000.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	15,000.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	15,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	15,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,863.00	43,210.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,863.00	43,210.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	15,000.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	15,000.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5
FOR LINE NUMBER 11 a

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)
First Union Corporation Employees Good Government "F" Fund II

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M JANE BROOKE 208 NORTH PLUM ST RICHMOND, VA 23220 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$15.00)	30.00 Semimonthly
	Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > \$ 300.00		
BYRON K CUSTER 935 ST CLAIR RD JOHNSTOWN, PA 15805 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$20.00)	40.00 Semimonthly
	Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > \$ 400.00		
HUNTLEY G DAVENPORT 8120 ST ANDREWS LANE RICHMOND, VA 23226 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$25.00)	50.00 Semimonthly
	Occupation: MD/SVP EQUITY MARKETING Aggregate Year-to-Date > \$ 500.00		
DONALD CHARLES DEWEES 4200 PYLES FORD ROAD GREENVILLE, DE 19807 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$20.00)	40.00 Semimonthly
	Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > \$ 400.00		
DONALD G DEWEES JR JR 502 DOGWOOD DRIVE WILMINGTON, DE 19807 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$50.00)	100.00 Semimonthly
	Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > \$ 1,000.00		
WALTER E DOLHARE 2205 VAUXHALL COURT CHARLOTTE, NC 28226 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$20.00)	40.00 Semimonthly
	Occupation: VP SALES-FIXED INCOME Aggregate Year-to-Date > \$ 400.00		
MATTHEW KINARD GLENN 9 HAWICK COURT OWINGS MILLS, MD 21117 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$20.00)	40.00 Semimonthly
	Occupation: BRANCH MANAGER Aggregate Year-to-Date > \$ 400.00		

SUBTOTAL of Receipts This Page (optional) 340.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government "F" Fund II

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
PETER GOODRICH GRIFFIN 215 BROOKE AVENUE, #708 NORFOLK, VA 23510 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	50.00 (\$25.00 Semimonthly)
	Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > \$ 500.00		
DONALD J HALL 307 STATE STREET SOUTHMONT PARK CONDO, APT JOHNSTOWN, PA 15905 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	100.00 (\$50.00 Semimonthly)
	Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > \$ 1,000.00		
ROGER A HANNIGAN 107 PINEHURST DR GIBSONIA, PA 15044 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	40.00 (\$20.00 Semimonthly)
	Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > \$ 400.00		
ROBERT G HOAK 2726 CAMBRIDGE RD RALEIGH, NC 27608 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK	Payroll Deduction	84.00 (\$42.00 Semimonthly)
	Occupation: REGIONAL PRESIDENT II Aggregate Year-to-Date > \$ 840.00		
ROBERT E HUTCHINSON 612 ANSON AVE ROCKINGHAM, NC 28379 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	30.00 (\$15.00 Semimonthly)
	Occupation: BRANCH MANAGER Aggregate Year-to-Date > \$ 300.00		
JAMES RODNEY JOHNSON 9293 GREYWOOD DRIVE MECHANICSVILLE, VA 23111 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	40.00 (\$20.00 Semimonthly)
	Occupation: MD/SVP ORIGATION Aggregate Year-to-Date > \$ 400.00		
WALTER M. JONES 1121 YORK LANE VIRGINIA BEACH, VA 23451 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	50.00 (\$25.00 Semimonthly)
	Occupation: BRANCH MANAGER Aggregate Year-to-Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional) 394.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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)
First Union Corporation Employees Good Government "F" Fund II

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT J KENEFFICK 16369 BRADFORD RD CULPEPER, VA 22701 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD	Payroll Deduction Aggregate Year-to-Date > \$ 500.00	50.00 (\$25.00) Semimonthly
STEVEN W KOHLHAGEN 6415 GAYWIND DR. CHARLOTTE, NC 28226 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK Occupation: MGT COMMITTEE-ADMIN	Payroll Deduction Aggregate Year-to-Date > \$ 1,000.00	40.00 (\$20.00) Semimonthly
CHRISTOPHER M. LAMBRECHT 41 PINE VIEW BLUFFTON, SC 29910 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR	Payroll Deduction Aggregate Year-to-Date > \$ 400.00	40.00 (\$20.00) Semimonthly
WILLIE EDWARD LANIER 2911 W BRIGSTOCK RD MIDLOTHIAN, VA 23113 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: DIR/VP EQUITY MARKETING	Payroll Deduction Aggregate Year-to-Date > \$ 400.00	40.00 (\$20.00) Semimonthly
AINSLEY J LESTER III 1211 SAM LION TRAIL MARTINSVILLE, VA 24112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD	Payroll Deduction Aggregate Year-to-Date > \$ 1,000.00	100.00 (\$50.00) Semimonthly
EUGENE L. LINDSAY 10 BELLWOOD CT. COCKEYSVILLE, MD 21030 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER	Payroll Deduction Aggregate Year-to-Date > \$ 700.00	70.00 (\$35.00) Semimonthly
THOMAS C LOONEY PO BOX 4260 ROCKY MOUNT, NC 27803 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD	Payroll Deduction Aggregate Year-to-Date > \$ 500.00	50.00 (\$25.00) Semimonthly

SUBTOTAL of Receipts This Page (optional) 390.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
First Union Corporation Employees Good Government "F" Fund II

A. Full Name, Mailing Address and ZIP Code WILLIAM H. MILES 3608 HAMPTON MANOR DRIVE CHARLOTTE, NC 28228	Name of Employer FIRST UNION CAPITAL MKTS CORP.	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation UNIT MANAGER-ADMIN	Payroll Deduction	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 400.00		(\$20.00) Semimonthly
B. Full Name, Mailing Address and ZIP Code DAVID L MONDAY 3801 OLD GUN ROAD WEST MIDLOTHIAN, VA 23113	Name of Employer FIRST UNION CAPITAL MKTS CORP.	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation REGIONAL DIRECTOR, MD	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		(\$50.00) Semimonthly
C. Full Name, Mailing Address and ZIP Code JOSEPH S. MOONEY 127 EXECUTIVE DRIVE AMBLER, PA 19002	Name of Employer FIRST UNION CAPITAL MKTS CORP.	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation BRANCH MANAGER, MD	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		(\$25.00) Semimonthly
D. Full Name, Mailing Address and ZIP Code CARL J MULLER 211 TULIP DRIVE MASAPEQUA PARK, NY 11762	Name of Employer FIRST UNION CAPITAL MKTS CORP.	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation FINANCIAL ADVISOR	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		(\$25.00) Semimonthly
E. Full Name, Mailing Address and ZIP Code PAUL E. NORRIS 2823 PLANTATION ROAD CHARLOTTE, NC 28270	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation MD/SVP REAL ESTATE SALES	Payroll Deduction	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 400.00		(\$20.00) Semimonthly
F. Full Name, Mailing Address and ZIP Code BRUCE DAVID OCHSMAN 8905 HUNT VALLEY CT POTOMAC, MD 20854	Name of Employer FIRST UNION CAPITAL MKTS CORP.	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation FINANCIAL ADVISOR, MD	Payroll Deduction	40.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 400.00		(\$20.00) Semimonthly
G. Full Name, Mailing Address and ZIP Code JOHN WAYNE RIDLEY 2095 QUAIL RUN DRIVE BOWLING GREEN, KY 42104	Name of Employer FIRST UNION CAPITAL MKTS CORP.	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation BRANCH MANAGER, MD	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		(\$25.00) Semimonthly

SUBTOTAL of Receipts This Page (optional) **370.00**

TOTAL This Period (Just page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 5 OF 5
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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government "F" Fund II

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MICHAEL A SCHIAVONE 130 WOODCREST DRIVE HOPEWELL JUNCTION, NY 12533	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FFB GROUP MGR - PUBLIC AFFIC	Payroll Deduction	40.00
	Aggregate Year-to-Date > \$ 400.00		(\$20.00 Semimonthly)
LISTER LUDINGTO SELLS 18320 YELLOW SCHOOLHOUSE ROUND HILL, VA 20141	FIRST UNION CAPITAL MKTS CORP.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER, MD	Payroll Deduction	40.00
	Aggregate Year-to-Date > \$ 400.00		(\$20.00 Semimonthly)
GEORGE W. SPEARS 13 BLACK TERN ROAD HILTON HEAD, SC 29928	FIRST UNION CAPITAL MKTS CORP.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER	Payroll Deduction	40.00
	Aggregate Year-to-Date > \$ 400.00		(\$20.00 Semimonthly)
HALUK A TELIMEN 6818 PROVIDENCE LN W CHARLOTTE, NC 28226	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MD/SVP ORIGATION	Payroll Deduction	50.00
	Aggregate Year-to-Date > \$ 500.00		(\$25.00 Semimonthly)
MARSHALL B WISHNACK 2825 MONUMENT AVE RICHMOND, VA 23220	WHEAT FIRST BUTCHER SINGER INC		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CHIEF EXECUTIVE OFF, CHAIRMAN	Payroll Deduction	100.00
	Aggregate Year-to-Date > \$ 1,000.00		(\$50.00 Semimonthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	270.00
TOTAL This Period (last page this line number only)	1,764.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 11-15-99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>fel</i> PREPARER	11-15-99 DATE PREPARED