



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-2

APR 17 1996

Alvin T. Sale, Treasurer
First Union Corporation
Employees Good Government
"F" Fund
One First Union Center
Charlotte, NC 28288

Identification Number: C00012518

Reference: March Monthly Report (2/1/96-2/29/96)

Dear Mr. Sale:

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:

-The beginning cash balance of this report should equal the ending balance of your February Monthly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-The total listed on Line 7, Column B of the Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 7, Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

-The totals listed on Lines 23, 30 and 31, Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

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

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

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our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

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