

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 16 9 01 AM '97

1. NAME OF COMMITTEE (in full) FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT FUND		2. FEC IDENTIFICATION NUMBER C80012518
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ONE FIRST UNION CENTER ATTN: LYNN L LEANDER		
CITY, STATE and ZIP CODE CHARLOTTE, NC 28280630		
3. <input checked="" type="checkbox"/> 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 <u>06/01/97</u> through <u>06/30/97</u>		
6. (a) Cash on Hand January 1, 1997		\$ 66,914.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 66,189.88	
(c) Total Receipts (from Line 19)	\$ 3,019.79	\$ 20,402.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 69,209.67	\$ 87,316.67
7. Total Disbursements (from Line 30)	\$ 3,500.00	\$ 21,607.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 65,709.67	\$ 65,709.67
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
988 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
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

RUFUS F. BEATY, TREASURER

Signature of Treasurer

Rufus F. Beaty

Date

10-15-97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

FEC FORM 3X									
(revised 9/93)									
FE49901									

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND		REPORT COVERING PERIOD FROM 06/01/97 TO 06/30/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		1,247.66	5,165.68
ii. Unitemized		1,735.64	15,052.73
iii. Total	(add i and ii) >	2,983.30	20,218.41
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions	(add a iii, b and c) >	2,983.30	20,218.41
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates & Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		36.49	184.25
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,019.79	20,402.66
20. Total Federal Receipts	(subtract line 18 from line 19) >	3,019.79	20,402.66
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	0.00
c. Total Operating Expenditures	(add a i, a ii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		3,500.00	21,250.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees(2 U.S.C.441a(d))(use Schedule F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds	(add a, b and c) >	0.00	0.00
29. Other Disbursements		0.00	357.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	3,500.00	21,607.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	3,500.00	21,607.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		2,983.30	20,218.41
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		2,983.30	20,218.41
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures	(subtract line 36 from 35) >	0.00	0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER 11A1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
VICKI D. BLOSE 25 E OAK STREET ALEXANDRIA, VA 22301	FUMB OF VIRGINIA	06/15/97 06/30/97	20.00 20.00
	Occupation QUALITY PROCESS MGR - VA	Aggregate Year-to-Date > \$ 220.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
B. Full Name, Mailing Address and ZIP Code ANDREW C CALHOUN 14401 NEWGATE ROAD MIDLOTHIAN, VA 23113	FUMB OF VIRGINIA	06/15/97 06/30/97	25.00 25.00
	Occupation SR UNDRR IV	Aggregate Year-to-Date > \$ 300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
C. Full Name, Mailing Address and ZIP Code DAVID M CARROLL 2976 NANCY CREEK RD ATLANTA, GA 30327	FUMB OF GEORGIA	06/15/97 06/30/97	18.00 18.00
	Occupation CHAIRMAN & CEO FUMB-GA	Aggregate Year-to-Date > \$ 216.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
D. Full Name, Mailing Address and ZIP Code JAMES M DEVAME JR 1784 CHADDS LAKE DR MARIETTA, GA 30068	FUMB OF GEORGIA	06/15/97 06/30/97	20.00 20.00
	Occupation PORTFOLIO MGMT HD-GA	Aggregate Year-to-Date > \$ 240.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
E. Full Name, Mailing Address and ZIP Code MALCOLM E EVERETT III 1501 MARYLAND AVE CHARLOTTE, NC 28209	FUMB OF NORTH CAROLINA	06/15/97 06/30/97	20.00 20.00
	Occupation CHAIRMAN & CEO FUMB-NC	Aggregate Year-to-Date > \$ 240.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
F. Full Name, Mailing Address and ZIP Code ROBERT W HELMS 3646 RIDGEWOOD LANE ROANOKE, VA 24014	FUMB OF VIRGINIA	06/15/97 06/30/97	21.75 21.75
	Occupation GENERAL BANKING GROUP EXEC-V	Aggregate Year-to-Date > \$ 239.03	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
G. Full Name, Mailing Address and ZIP Code BYRON E HODMETT 4920 ORTEGA BLVD JACKSONVILLE, FL 32210	FUMB OF FLORIDA	06/15/97 06/30/97	30.00 30.00
	Occupation PRESIDENT & CEO FUMB-FL	Aggregate Year-to-Date > \$ 360.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SUBTOTAL of Receipts This Page (optional)			309.46

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 3

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)
FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M TERRY JACKSON 7741 AUTUMN PARK DRIVE ROANOKE, VA 24018 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	FUND OF VIRGINIA Occupation SVCTR SR MGR IV	06/15/97 06/30/97	29.00 29.00
	Aggregate Year-to-Date > \$ 348.00		
	THOMAS S JOHNSTON 805 DEER HOLLOW DRIVE MT AIRY, NC 21771 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	FUND OF VIRGINIA Occupation SR UNDR III	06/15/97 06/30/97
Aggregate Year-to-Date > \$ 300.00			
LOWIE R JONES 1477 TIMBER TRAIL NEWPORT, TN 37621 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		FUND OF TENNESSEE Occupation AREA EXECUTIVE IV	06/15/97 06/30/97
	Aggregate Year-to-Date > \$ 240.00		
	DAVID A MALONE 5810 WILMETT ROAD BETHESDA, MD 20817 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	FUND OF WASHINGTON, DC Occupation CMG-REG TRUST DFCR III	06/15/97 06/30/97
Aggregate Year-to-Date > \$ 216.00			
JAMES E MAYNOR 5229 HINTRIDGE RD CHARLOTTE, NC 28227 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		FU MORTGAGE CORPORATION Occupation FUNC-PRESIDENT	06/15/97 06/30/97
	Aggregate Year-to-Date > \$ 660.00		
	BETH A MCCAGUE 402 W BRIDGFIELD DRIVE NASHVILLE, TN 37205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC	FUND OF TENNESSEE Occupation CHAIR, PRESCECO FUND-TN	06/15/97 06/30/97
Aggregate Year-to-Date > \$ 375.00			
JOHN A MITCHELL III 10110 GOLF CLUB DRIVE JACKSONVILLE, FL 32256 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC		FUND OF FLORIDA Occupation CHAIRMAN FUND-FL	06/15/97 06/30/97
	Aggregate Year-to-Date > \$ 660.00		
	SUBTOTAL of Receipts This Page (optional)		

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MALCOLM T MURRAY JR 20016 SHEARWATER POINT DR CORNELIUS, NC 28031	FIRST UNION CORPORATION	06/15/97	50.00
	Occupation CREDIT ADMIN GROUP HEAD	06/30/97	50.00
	Aggregate Year-to-Date > \$ 600.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
RAYMOND T NASSER 6718 HIDDEN WOODS DRIVE ROANOKE, VA 24018	FUND OF VIRGINIA	06/15/97	17.00
	Occupation COMM BANK TRANSITION-UNTITLED	06/30/97	17.00
	Aggregate Year-to-Date > \$ 204.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
JOHN J NICHOLS 25 WASHINGTON PARK NASHVILLE, TN 37205	FUND OF TENNESSEE	06/15/97	18.00
	Occupation PORTFOLIO MGMT HD-TN	06/30/97	18.00
	Aggregate Year-to-Date > \$ 216.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SERGIO M OLIVER 399 WINDSOR LANE WINCHESTER, VA 22602	FUND OF VIRGINIA	06/15/97	17.18
	Occupation CNG-REG TRUST OFCR III	06/30/97	17.18
	Aggregate Year-to-Date > \$ 206.16		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
THOMAS HENRY PACER 1092 BROOKHAVEN SQUARE ATLANTA, GA 30319	FUND OF GEORGIA	06/15/97	41.67
	Occupation GENERAL BANKING GROUP EXEC-G	06/30/97	41.67
	Aggregate Year-to-Date > \$ 500.04		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
GEORGE K THOMPSON 615 COLVILLE RD CHARLOTTE, NC 28207	FIRST UNION CORPORATION	06/15/97	50.00
	Occupation CD-MANAGING DIR CAP MKTS MKTS	06/30/97	50.00
	Aggregate Year-to-Date > \$ 550.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
BILLY JAMES WALKER 3930 ALHAMBRA DR WEST JACKSONVILLE, FL 32207	FUND OF FLORIDA	06/15/97	42.00
	Occupation CHAIRMAN FUND-FL	06/30/97	42.00
	Aggregate Year-to-Date > \$ 504.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SUBTOTAL of Receipts This Page (optional)			671.70
TOTAL This Period (last page this line number only)			1,247.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
 FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
FRIENDS OF CONNIE HACK 1311 N WESTSHORE BLVD SUITE 313 TAMPA, FL 33601	CONNIE HACK U S SENATE FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06/19/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
SUBTOTAL of Disbursements This Page (optional)			1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
 FIRST UNION CORPORATION EMPLOYEES GOOD-GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BAKER FOR CONGRESS P O BOX 1694 BATON ROUGE, LA 70821	RICHARD BAKER U S CONGRESS LA 6 Disbursement for: <input checked="" type="checkbox"/> DO <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06/19/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) 1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BOB ETHERIDGE FOR CONGRESS P O BOX 27646 SUITE 210 RALEIGH, NC 27611	BOB ETHERIDGE U S CONGRESS NC 2 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06/19/97	1,000.00
DAVID PRICE CAMPAIGN P O BOX 1986 RALEIGH, NC 27602	DAVID PRICE U S CONGRESS NCD04 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06/19/97	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,500.00
TOTAL This Period (last page this line number only)			3,500.00

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 <i>10-16-97</i>
<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>lls</i> PREPARER	<i>10-16-97</i> DATE PREPARED