REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 15 P 1:49

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 08/01/99 through 08/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 107,019.78
(b) Cash on Hand at Beginning of Reporting Period	$ 114,090.78	
(c) Total Receipts (from Line 19)	$ 2,878.00	$ 24,949.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 116,968.78	$ 131,968.78
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))	$ 116,968.78	$ 116,968.78
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
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
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

Signature of Treasurer
Rufus F. Beaty

Date
11-10-99

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

FEC FORM 3X
(revised 9/93)

4-00178

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 II

REPORT COVERING PERIOD FROM: 08/01/99 TO: 08/31/99

	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)	1,764.00	8,544.00	11(a)(i)
ii. Unitemized	1,114.00	16,405.00	11(a)(ii)
iii. Total (add i and ii) ➤	2,878.00	24,949.00	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 iii, b and c) ➤	2,878.00	24,949.00	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) ➤	2,878.00	24,949.00	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	2,878.00	24,949.00	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. Individuals/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)	2,878.00	24,949.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,878.00	24,949.00	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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. M JANE BROOKE 208 NORTH PLUM ST RICHMOND,, VA 23220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($15.00 Semimonthly)
B. BYRON K CUSTER 935 ST CLAIR RD JOHNSTOWN, PA 15905 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
C. HUNTLEY G DAVENPORT 6120 ST ANDREWS LANE RICHMOND, VA 23226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)
D. DONALD CHARLES DEWEES 4200 PYLES FORD ROAD GREENVILLE, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
E. DONALD C DEWEES JR JR 502 DOGWOOD DRIVE WILMINGTON, DE 19807 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > $ 800.00	Payroll Deduction	100.00 ($50.00 Semimonthly)
F. WALTER E DOLHARE 2205 VAUXHALL COURT CHARLOTTE, NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: CMKG DIR TAXABLE SLS Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
G. MATTHEW KINARD GLENN 9 HAWICK COURT OWINGS MILLS, MD 21117 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 340.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11 a I

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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
PETER GOODRICH GRIFFIN 215 BROOKE AVENUE, #706 NORFOLK, VA 23510 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DONALD J HALL 307 STATE STREET SOUTHMONT PARK CONDO, APT JOHNSTOWN,, PA 15905 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > $ 800.00	Payroll Deduction	100.00 ($50.00 Semimonthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROGER A HANNIGAN 107 PINEHURST DR GIBSONIA, PA 15044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT G HOAK 2726 CAMBRIDGE RD RALEIGH, NC 27608 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION NATIONAL BANK Occupation: REGIONAL PRESIDENT II Aggregate Year-to-Date > $ 672.00	Payroll Deduction	84.00 ($42.00 Semimonthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT E HUTCHINSON 612 ANSON AVE ROCKINGHAM, NC 28379 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER Aggregate Year-to-Date > $ 240.00	Payroll Deduction	30.00 ($15.00 Semimonthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
JAMES RODNEY JOHNSON 9293 GREYWOOD DRIVE MECHANICSVILLE,, VA 23111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: DIRECTOR,PF INV BANKER Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
WALTER M. JONES 1121 YORK LANE VIRGINIA BEACH, VA 23451 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional)	394.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ROBERT J KENEFICK 16369 BRADFORD RD CULPEPER, VA 22701 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)
B. STEVEN W KOHLHAGEN 6415 GAYWIND DR. CHARLOTTE, NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION NATIONAL BANK Occupation: CMKG MGING DIR HEAD OF DERIV Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
C. CHRISTOPHER M. LAMBRECHT 41 PINE VIEW BLUFFTON, SC 29910 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
D. WILLIE EDWARD LANIER 2911 W BRIGSTOCK RD MIDLOTHIAN, VA 23113 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: DIRECTOR, BUSINESS DEVELOPMENT Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
E. AINSLEY J LESTER III III 1211 SAM LION TRAIL MARTINSVILLE, VA 24112 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > $ 800.00	Payroll Deduction	100.00 ($50.00 Semimonthly)
F. EUGENE L. LINDSAY 10 DELLWOOD CT. COCKEYSVILLE, MD 21030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER Aggregate Year-to-Date > $ 560.00	Payroll Deduction	70.00 ($35.00 Semimonthly)
G. THOMAS C LOONEY PO BOX 4260 ROCKY MOUNT, NC 27803 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 390.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
WILLIAM H. MILES 3608 HAMPTON MANOR DRIVE CHARLOTTE, NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: CMKG SR DIR TAXABEL SLS Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
DAVID L MONDAY 3801 OLD GUN ROAD WEST MIDLOTHIAN, VA 23113 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: REGIONAL DIRECTOR, MD Aggregate Year-to-Date > $ 800.00	Payroll Deduction	100.00 ($50.00 Semimonthly)
JOSEPH S. MOONEY 127 EXECUTIVE DRIVE AMBLER, PA 19002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)
CARL J MULLER 211 TULIP DRIVE MASAPEQUA PARK,, NY 11762 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)
PAUL E. NORRIS 2823 PLANTATION ROAD CHARLOTTE, NC 28270 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION NATIONAL BANK Occupation: CMKG DIR AFF HOUSING Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
BRUCE DAVID OCHSMAN 8905 HUNT VALLEY CT POTOMAC, MD 20854 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
JOHN WAYNE RIDLEY 2095 QUAIL RUN DRIVE BOWLING GREEN, KY 42104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) 370.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. MICHAEL A SCHIAVONE 130 WOODCREST DRIVE HOPEWELL JUNCTION, NY 12533 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION NATIONAL BANK Occupation: FFB GROUP MGR - PUBLIC AFF/C Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
B. LISTER LUDINGTO SELLS 18320 YELLOW SCHOOLHOUSE ROUND HILL, VA 20141 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
C. GEORGE W. SPEARS 13 BLACK TERN ROAD HILTON HEAD, SC 29928 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER Aggregate Year-to-Date > $ 320.00	Payroll Deduction	40.00 ($20.00 Semimonthly)
D. HALUK A TELIMEN 6618 PROVIDENCE LN W CHARLOTTE, NC 28226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: FIRST UNION NATIONAL BANK Occupation: POS NOT EVAL EXEMPT Aggregate Year-to-Date > $ 400.00	Payroll Deduction	50.00 ($25.00 Semimonthly)
E. MARSHALL B WISHNACK 2625 MONUMENT AVE RICHMOND, VA 23220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WHEAT FIRST BUTCHER SINGER INC Occupation: CHIEF EXECUTIVE OFF,CHAIRMAN Aggregate Year-to-Date > $ 800.00	Payroll Deduction	100.00 ($50.00 Semimonthly)
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

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

6-00173

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.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 11-10-99
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

dcl	11-15-99
PREPARER	DATE PREPARED

(4/96)