



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Rufus F. Beaty, Treasurer
First Union Corporation Employees
Good Government "F" Fund II
301 S. College Street
Charlotte, NC 28288

JAN 27 1999

Identification Number: C00300178

Reference: September Monthly Report (8/1/98-8/31/98)

Dear Mr. Beaty:

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 August 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 Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

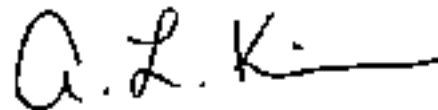
-Your calculations for Lines 6(d), Column A and 8, Columns A and B appear to be incorrect. FEC calculations disclose these amounts to be \$119,239.78 and \$103,739.78, respectively. Please provide the corrected totals on the Summary Page.

-The totals listed on Lines 23, 30, and 31, Column B of the Detailed Summary Page(s) 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 our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

A handwritten signature in cursive script that reads "A. L. Kitchen". The signature is written in black ink and is positioned above the typed name.

Antoinette L. Kitchen
Reports Analyst
Reports Analysis Division

