

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

FEDERAL ELECTION
COMMISSION FORM 3X

JAN 25 11 06 AM '99

1. NAME OF COMMITTEE (in full)
WELLS FARGO & COMPANY IMPACT FUND

ADDRESS (number and street) Check if different than previously reported.
591 REDWOOD HWY., #4000

CITY, STATE and ZIP CODE
MILL VALLEY, CA 94941

2. FEC IDENTIFICATION NUMBER
C00033753

3. This committee qualified as a multicandidate committee. (see FEC FORM 1M)

(Prior to 1994)

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	COLUMN B
5. Covering Period <u>11/24/98</u> through <u>12/31/98</u>		This Period	Calendar Year-to-date
6.	(a) Cash on Hand January 1, 19 <u>98</u>		\$87527.59
	(b) Cash on Hand at Beginning of Reporting Period	\$54074.91	
	(c) Total Receipts (from Line 19)	\$3595.07	\$23483.49
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$57669.98	\$111011.08
7.	Total Disbursements (from Line 30)	\$1000.00	\$54341.10
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$56669.98	\$56669.98
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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 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
JAMES R. SUTTON

Signature of Treasurer
James R. Sutton

Date
1/19/99

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

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 WELLS FARGO & COMPANY IMPACT FUND	REPORT COVERING PERIOD FROM 11/24/98 TO: 12/31/98	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
I. Itemized (Use Schedule A)	\$2530.00	\$8470.00
II. Unitemized	\$941.00	\$1991.00
III. Total (add I and II)	\$3471.00	\$22461.00
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)	\$3471.00	\$22461.00
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00
13. AR 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 and Other Political Committees	\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	\$124.07	\$1022.49
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)	\$3595.07	\$23483.49
20. Total Federal Receipts (subtract line 18 from line 19)	\$3595.07	\$23483.49
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	\$591.10
c. Total Operating Expenditures (add a I, a II, and b)	\$0.00	\$591.10
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$1000.00	\$32250.00
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	\$21500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$1000.00	\$54341.10
31. Total Federal Disbursements (subtract line 21 a II from line 30)	\$1000.00	\$54341.10
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$3471.00	\$22461.00
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$3471.00	\$22461.00
35. Total Federal Operating Expenditures (add 21 a I and 21 b)	\$0.00	\$591.10
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35)	\$0.00	\$591.10

SCHEDULE A

ITEMIZED RECEIPTS

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, mailing address and zip code CECIL P. BATOR 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$275.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$25.00
Full Name, mailing address and zip code CECIL P. BATOR 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$25.00
Full Name, mailing address and zip code A. LARRY CHAPMAN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$550.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$50.00
Full Name, mailing address and zip code A. LARRY CHAPMAN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$600.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$50.00
Full Name, mailing address and zip code PAMELA M. CONBOY 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$20.00
Full Name, mailing address and zip code PAMELA M. CONBOY 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$20.00
Full Name, mailing address and zip code DONALD E. DANA 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$20.00

SUBTOTAL of Receipts This Page (optional) \$210.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, Mailing Address and Zip Code DONALD E. DANA 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$20.00 Aggregate Year-to-Date -> \$240.00
Full Name, Mailing Address and Zip Code LEE W. DAWSON 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$25.00 Aggregate Year-to-Date -> \$275.00
Full Name, Mailing Address and Zip Code LEE W. DAWSON 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$25.00 Aggregate Year-to-Date -> \$300.00
Full Name, Mailing Address and Zip Code TERESA A. DIAL 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$20.00 Aggregate Year-to-Date -> \$220.00
Full Name, Mailing Address and Zip Code TERESA A. DIAL 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$20.00 Aggregate Year-to-Date -> \$240.00
Full Name, Mailing Address and Zip Code ALBERT F. EHRKE 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$20.00 Aggregate Year-to-Date -> \$220.00
Full Name, Mailing Address and Zip Code ALBERT F. EHRKE 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$20.00 Aggregate Year-to-Date -> \$240.00

SUBTOTAL of Receipts This Page (optional)	\$150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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 sources.

NAME OF COMMITTEE (In Full)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, Mailing Address and Zip Code MICHAEL GALLAGHER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code EDWARD J. GERAGHTY 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code EDWARD J. GERAGHTY 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code DAVID GONZALES 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$550.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code DAVID GONZALES 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$600.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code DOUGLAS HAYEK 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$550.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code DOUGLAS HAYEK 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$600.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$50.00

SUBTOTAL of Receipts This Page (optional)	\$260.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, Mailing Address and Zip Code WILLIAM W. HENDERSON 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$550.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code WILLIAM W. HENDERSON 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$600.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$50.00
Full Name, Mailing Address and Zip Code RODNEY L. JACOBS 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$275.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$25.00
Full Name, Mailing Address and Zip Code RODNEY L. JACOBS 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$25.00
Full Name, Mailing Address and Zip Code MICHAEL R. JAMES 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code MICHAEL R. JAMES 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code CHARLES M. JOHNSON 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$1100.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional) \$290.00

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 5 OF 11
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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of each Receipt this Period
CHARLES M. JOHNSON 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation BANKER	12/17/98	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$1200.00	
GAILYN A. JOHNSON 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation BANKER	11/24/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$550.00	
GAILYN A. JOHNSON 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation BANKER	12/17/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$600.00	
JOHN J. LIKAS 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation BANKER	11/24/98	\$20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$220.00	
JOHN J. LIKAS 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation BANKER	12/17/98	\$20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$240.00	
KATHLEEN LUCIER 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation BANKER	11/24/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$550.00	
KATHLEEN LUCIER 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation BANKER	12/17/98	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$600.00	
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

PAGE 6 OF 11

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN W. MCKINNY 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	11/24/98	\$20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$220.00	
JOHN W. MCKINNY 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	12/17/98	\$20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$240.00	
ROBIN W. MICHEL 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	11/24/98	\$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$825.00	
ROBIN W. MICHEL 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	12/17/98	\$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$900.00	
ELIZABETH C. MORSE 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	11/24/98	\$20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$220.00	
ELIZABETH C. MORSE 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	12/17/98	\$20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$240.00	
MICHAEL NIEDERMEYER 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	11/24/98	\$20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$220.00	
SUBTOTAL of Receipts This Page (optional)			\$250.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, Mailing Address and Zip Code MICHAEL NIEDERMEYER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code CLYDE W. OSTLER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$1100.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code CLYDE W. OSTLER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$1200.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$100.00
Full Name, Mailing Address and Zip Code DAVID A. PATTERSON 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code DAVID A. PATTERSON 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code DARYL W. RILEY 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$20.00
Full Name, Mailing Address and Zip Code DARYL W. RILEY 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$20.00

SUBTOTAL of Receipts This Page (optional) \$300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, mailing address and zip code HELEN E. ROGERS 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$275.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$25.00
Full Name, mailing address and zip code HELEN E. ROGERS 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$25.00
Full Name, mailing address and zip code KEVIN M. ROMAN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$275.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$25.00
Full Name, mailing address and zip code KEVIN M. ROMAN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$25.00
Full Name, mailing address and zip code GUY ROUNSAVILLE, JR. 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$275.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$25.00
Full Name, mailing address and zip code GUY ROUNSAVILLE, JR. 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 12/17/98	Amount of Each Receipt this Period \$25.00
Full Name, mailing address and zip code TIMOTHY J. SLOAN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$550.00	Date (month, day, year) 11/24/98	Amount of Each Receipt this Period \$50.00

SUBTOTAL of Receipts This Page (optional) \$200.00

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

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) WELLS FARGO & COMPANY IMPACT FUND			
Full Name, mailing address and zip code TIMOTHY J. SLOAN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$600.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$50.00
Full Name, mailing address and zip code STACY SMITHERS 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$275.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$25.00
Full Name, mailing address and zip code STACY SMITHERS 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$25.00
Full Name, mailing address and zip code MARY THAYER-LONGAKER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$20.00
Full Name, mailing address and zip code MARY THAYER-LONGAKER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$20.00
Full Name, mailing address and zip code JAE L. WALKER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$220.00	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$20.00
Full Name, mailing address and zip code JAE L. WALKER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER Aggregate Year-to-Date -> \$240.00	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$20.00
SUBTOTAL of Receipts this Page (optional)			\$180.00
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

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, mailing address and zip code JAMES R. WALLACE 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$50.00
Aggregate Year-to-Date -> \$550.00			
Full Name, mailing address and zip code JAMES R. WALLACE 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$50.00
Aggregate Year-to-Date -> \$600.00			
Full Name, mailing address and zip code KAREN WEIGMANN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$50.00
Aggregate Year-to-Date -> \$550.00			
Full Name, mailing address and zip code KAREN WEIGMANN 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$50.00
Aggregate Year-to-Date -> \$600.00			
Full Name, mailing address and zip code THOMAS V. WORNHAM 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$50.00
Aggregate Year-to-Date -> \$550.00			
Full Name, mailing address and zip code THOMAS V. WORNHAM 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 12/17/98	Amount of each Receipt this Period \$50.00
Aggregate Year-to-Date -> \$600.00			
Full Name, mailing address and zip code DAVID J. SUBERCHER 420 MONTGOMERY ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer WELLS FARGO BANK Occupation BANKER	Date (month, day, year) 11/24/98	Amount of each Receipt this Period \$25.00
Aggregate Year-to-Date -> \$275.00			

\$325.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID J. ZUERCHER 420 MONTGOMERY ST. San Francisco, CA 94163-	WELLS FARGO BANK Occupation: BANKER	12/17/98	\$25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Aggregate Year-to-Date ->	\$300.00	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
SUBTOTAL of Receipts This Page (optional)			\$25.00
TOTAL This Period (last page this line number only)			\$2530.00

SCHEDULE A

ITEMIZED RECEIPTS

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)
 WELLS FARGO & COMPANY IMPACT FUND

Full Name, mailing address and zip code WELLS FARGO BANK 464 CALIFORNIA ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer INTEREST EARNED Occupation	Date (month, day, year) 11/30/98 Aggregate Year-to-Date -> \$976.13	Amount of each Receipt this Period \$77.71
Full Name, mailing address and zip code WELLS FARGO BANK 464 CALIFORNIA ST. San Francisco, CA 94163- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) OTHER	Name of Employer INTEREST EARNED Occupation	Date (month, day, year) 12/31/98 Aggregate Year-to-Date -> \$1022.49	Amount of each Receipt this Period \$46.36
Full Name, mailing address and zip code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of each Receipt this Period
Full Name, mailing address and zip code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of each Receipt this Period
Full Name, mailing address and zip code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of each Receipt this Period
Full Name, mailing address and zip code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of each Receipt this Period
Full Name, mailing address and zip code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Occupation	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	\$124.07
TOTAL This Period (last page this line number only)	\$124.07

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the recalled summary page

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 (IS FULL)
WELLS FARGO & COMPANY IMPACT FUND

Full Name, mailing address and zip code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement This Period
CHRISTOPHER COX CONGRESSIONAL CMTE POST OFFICE BOX 8088-C NEWPORT BEACH, CA 92658-	CHRISTOPHER COX; US CONGRESS; STATE: CA; DIST: 47 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) PRIMARY 2000	12/22/98	\$1000.00
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	
		/ /	

SUBTOTAL of Disbursements This Page (optional)	\$1000.00
TOTAL This Period (last page this line number only)	\$1000.00

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.

Hand Delivered Date of Receipt

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED
1-21-99

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

SEP
PREPARER

1-25-99
DATE PREPARED