

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Wachovia Corporation Employees Good Government Federal Fund II

ADDRESS (number and street)

301 South College Street

Attention: Brenda Bradley

Check if different than previously reported. (ACC)

Charlotte

NC

28288

0630

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00300178

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

X

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

08

01

2004

through

08

31

2004

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

Michael A. Watkins

Signature of Treasurer

Electronically Filed by Michael A. Watkins

Date

09

07

2004

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

Office Use Only

**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE**

**OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

Wachovia Corporation Employees Good Government Federal Fund II

Report Covering the Period: From: <sup>M</sup>08 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>08 <sup>D</sup>31 <sup>Y</sup>2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>Y</sup> 2004 <sup>M</sup> <sup>D</sup>		36544.54
(b) Cash on Hand at Beginning of Reporting Period .....	49596.99	
(c) Total Receipts (from Line 19) .....	2554.05	16606.50
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	52151.04	53151.04
<hr/>		
7. Total Disbursements (from Line 31) .....	2000.00	3000.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	50151.04	50151.04
<hr/>		
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	

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

**For further information contact:**

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Wachovia Corporation Employees Good Government Federal Fund II

Report Covering the Period: From: <sup>M</sup>08 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>08 <sup>D</sup>31 <sup>Y</sup>2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	1806.58	
(ii) Unitemized .....	747.47	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	2554.05	16606.50
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	2554.05	16606.50
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.) (Carry Totals to Line 37, page 5) .....	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.) .....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)) .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	2554.05	16606.50
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	2554.05	16606.50

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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 21(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.....	2000.00	3000.00
24. Independent Expenditure (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 Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	2000.00	3000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	2000.00	3000.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	2554.05	16606.50
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	2554.05	16606.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	0.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 11  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) <b>A. Mr Barry E Vankat</b>		Date of Receipt M M / D D / Y Y Y Y 08 / 11 / 2004
Mailing Address 8 Hopkinson Court		Transaction ID: 2229850
City	State	Zip Code
Basking Ridge	NJ	07820-2852
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer FU Commercial Shared Resources	Occupation Govt Senior Relationship Mgr	One time check contribution
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. Mr Gerald Billings</b>		Date of Receipt M M / D D / Y Y Y Y
Mailing Address 20 Barbara Dr		Transaction ID: PR1832921465
City	State	Zip Code
Holmdel	NJ	07733-2800
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 30.00
Name of Employer FU COMMERCIAL SHARED RESOURCES	Occupation Commercial Sr Relationship Mgr	P/R Deduction (\$15.00 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) <b>C. Stanley M Goldsboro</b>		Date of Receipt M M / D D / Y Y Y Y
Mailing Address 778-B Charles Allen Dr Ne		Transaction ID: PR1812801465
City	State	Zip Code
Atlanta	GA	30308-1750
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 25.00
Name of Employer WACHOVIA BANK, N. A.	Occupation CDF RE Sr Relationship Mgr	P/R Deduction (\$25.00 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 375.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>1055.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 11  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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NAME OF COMMITTEE (In Full)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) <b>A. Mrs. Halley</b>		Date of Receipt M / D / Y
Mailing Address 3127 Lenox Road The Alexandria, No 26		Transaction ID: PR1812831485
City Atlanta	State Zip Code GA 30324-6025	
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer WACHOVIA BANK, N. A.	Occupation Government Banking Director	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 499.92	

Full Name (Last, First, Middle Initial) <b>B. Mr James P Register</b>		Date of Receipt M / D / Y
Mailing Address 2218 Whilden Court		Transaction ID: PR1882981465
City Charlotte	State Zip Code NC 28211-3272	
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer Wachovia Capital Markets, LLC	Occupation CIB FID Municipal Sales Dir.	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 688.58	

Full Name (Last, First, Middle Initial) <b>C. Angus Murdoch McBryde</b>		Date of Receipt M / D / Y
Mailing Address 1932 Dilworth Road West		Transaction ID: PR1851451465
City Charlotte	State Zip Code NC 28203-5730	
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 84.00
Name of Employer WACHOVIA CAPITAL MARKETS, LLC	Occupation Dir Liability Mgt/MM Trading	P/R Deduction (\$42.00 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 672.00	

SUBTOTAL of Receipts This Page (optional) .....	<b>250.64</b>
TOTAL This Period (last page this line number only) .....	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 11  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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NAME OF COMMITTEE (In Full)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) <b>A. Lannie Thompson Lawson</b>		Date of Receipt M / D / Y
Mailing Address 2507 Ballencourt Lane		Transaction ID: PR1880801485
City	State	Zip Code
Charlotte	NC	28226-6301
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer Wachovia Capital Markets, LLC	Occupation CIB FID Money Mkt Sales MD	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 666.56	

Full Name (Last, First, Middle Initial) <b>B. Mr R Christopher Gemmon</b>		Date of Receipt M / D / Y
Mailing Address 400 Eastover Road		Transaction ID: PR1874551465
City	State	Zip Code
Charlotte	NC	28207-2352
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 42.00
Name of Employer Wachovia Bank, N. A.	Occupation WM Relationship Manager II	P/R Deduction (\$42.00 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 630.00	

Full Name (Last, First, Middle Initial) <b>C. Mr Frank Jemison</b>		Date of Receipt M / D / Y
Mailing Address 3517 Fogarty		Transaction ID: PR1808761465
City	State	Zip Code
Tallahassee	FL	32309-5253
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 41.66
Name of Employer Wachovia Bank, N. A.	Occupation Senior Community Banker	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 624.90	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>166.98</b>
<b>TOTAL</b> This Period (last page this line number only) .....	



**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 / 11  
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) <b>A. Mr Darryl W Lipscomb</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 155 Sea Island Blvd		Transaction ID: PR1909341465
City	State	Zip Code
Fort Mill	SC	29708-8385
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 84.00
Name of Employer WACHOVIA CORPORATION	Occupation Sett/Trade Supp Deriv Mgr	P/R Deduction (\$42.00 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 672.00	

Full Name (Last, First, Middle Initial) <b>B. Mr John D Messick</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 4207 Swarthmore Road		Transaction ID: PR2225921465
City	State	Zip Code
Durham	NC	27707-5389
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 41.66
Name of Employer WACHOVIA BANK, N. A.	Occupation Business Sr Relationship Mgr	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 624.90	

Full Name (Last, First, Middle Initial) <b>C. Lee M Hanna</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 927D San Martin		Transaction ID: PR1917171465
City	State	Zip Code
St. Petersburg	FL	33702-2759
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer WACHOVIA BANK, N. A.	Occupation Government Banking Director	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 666.56	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>208.98</b>
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 / 11  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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NAME OF COMMITTEE (In Full)  
Wachovia Corporation Employees Good Government Federal Fund II

<b>A.</b> Full Name (Last, First, Middle Initial) Mr Graham P Allen Mailing Address PD Box 1615 City Raleigh State NC Zip Code 27602-1615 FEC ID number of contributing federal political committee. <b>C</b>		Date of Receipt Transaction ID: PR1668811465 Amount of Each Receipt this Period 41.66
Name of Employer WACHOVIA BANK, N. A. Receipt For: Primary      General Other (specify) ▼	Occupation Government Banking Director Aggregate Year-to-Date ▼ 249.96	P/R Deduction (\$20.83 Semi-Monthly)
<b>B.</b> Full Name (Last, First, Middle Initial) Ms Ivy L. Collins Mailing Address 1036 Hunter Avenue City Orlando State FL Zip Code 32804-2847 FEC ID number of contributing federal political committee. <b>C</b>		Date of Receipt Transaction ID: PR2698211465 Amount of Each Receipt this Period 83.32
Name of Employer WACHOVIA BANK, N. A. Receipt For: Primary      General Other (specify) ▼	Occupation Healthcare Banking Director Aggregate Year-to-Date ▼ 499.92	P/R Deduction (\$41.66 Semi-Monthly)

SUBTOTAL of Receipts This Page (optional) .....	<b>124.98</b>
TOTAL This Period (last page this line number only) .....	<b>1806.58</b>

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 11 / 11

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial)  
A. Lincoln Diaz-Balart for Congress

Mailing Address 8770 Sunset Drive, #421

City Miami State FL Zip Code 33173

Purpose of Disbursement

Candidate Name  
Congressman Lincoln Diaz-Balart

Office Sought:  House  Senate  President  
Disbursement For: 2004  
Primary  General  
Other (specify) ▼

State: FL District: 21

011  
Category/  
Type

Transaction ID: 2235217  
Date of Disbursement

08 / 26 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)  
B. Andrews for Congress

Mailing Address P. O. Box 295

City Oaklyn State NJ Zip Code 08107

Purpose of Disbursement

Candidate Name  
Rep. Robert E. Andrews

Office Sought:  House  Senate  President  
Disbursement For: 2004  
Primary  General  
Other (specify) ▼

State: NJ District: 1

011  
Category/  
Type

Transaction ID: 2235211  
Date of Disbursement

08 / 26 / 2004

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

2000.00

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

2000.00