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)
Wachovia Bank of Georgia, NA Fund for Better Government

ADDRESS (number and street) ☐ Check if different than previously reported
191 P'tree St c/o Gov't Division GA 700

CITY, STATE and ZIP CODE

RECEIPTS
FEDERAL ELECTION
COMMISSION

OCT 16 10 35 AM '98

2. FEC IDENTIFICATION NUMBER
C00011718

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 07/01/98 through 09/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 63,912.64
(b) Cash on Hand at Beginning of Reporting Period	$ 73,381.80	
(c) Total Receipts (from Line 19)	$ 11,736.55	$ 44,455.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 85,118.35	$ 108,368.35
7. Total Disbursements (from Line 30)	$ 17,700.00	$ 40,950.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 67,418.35	$ 67,418.35
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
John O'Connor

Signature of Treasurer

Date 10-15-98

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: Wachovia Bank of Georgia, NA Fund for Better Government

REPORT COVERING PERIOD FROM 07/01/98 TO: 09/30/98

	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)	5,324.24	13,735.40	11(a)(i)
ii. Unitemized	5,412.31	29,720.31	11(a)(ii)
iii. Total (add i and ii) ➤	10,736.55	43,455.71	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) ➤	10,736.55	43,455.71	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	1,000.00	1,000.00	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) ➤	11,736.55	44,455.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,736.55	44,455.71	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	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,700.00	4,950.00	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	16,000.00	36,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,700.00	40,950.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	17,700.00	40,950.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,736.55	43,455.71	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,736.55	43,455.71	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00	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	0.00	37

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 8

FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. BORIS F MELNIKOFF P.O. Box 4148 GA-0202 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 299.70	Payroll Deduction	76.68 ($38.34 Monthly)
B. CHARLES M HEGARTY GA-2421 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACH BANK CARD SVCS Occupation: SR VICE PRES/WC Aggregate Year-to-Date > $ 499.72	Payroll Deduction	153.76 ($76.88 Monthly)
C. JOHN T OCONNOR GA-0700 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 255.82	Payroll Deduction	66.68 ($33.34 Monthly)
D. THOMAS K PATTON GA-0423 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR VICE PRES Aggregate Year-to-Date > $ 233.28	Payroll Deduction	58.32 ($29.16 Monthly)
E. KEITH E LAWDER P.O. Box 4148 GA-4000C ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 375.04	Payroll Deduction	93.76 ($46.88 Monthly)
F. KATHLEEN G BRANDT GA-0580 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 272.04	Payroll Deduction	68.68 ($34.34 Monthly)
G. G JOSEPH PRENDERGAST P.O. Box 4148 GA-0503 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR EXEC VICE PRES/WC Aggregate Year-to-Date > $ 1,758.28	Payroll Deduction	458.32 ($229.16 Monthly)

SUBTOTAL of Receipts This Page (optional) 978.20

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DAVID W JOHNSON GA-0802 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 239.46	Payroll Deduction	60.92 ($31.16 Monthly)
B. BENNIE BOSWELL JR GA-1102 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 243.52	Payroll Deduction	60.88 ($30.44 Monthly)
C. ROBERT C HILL GA-2421 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACH BANK CARD SVCS Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 320.88	Payroll Deduction	82.84 ($41.42 Monthly)
D. DAVID L GAINES GA-0423 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR VICE PRES-GE Aggregate Year-to-Date > $ 341.62	Payroll Deduction	91.66 ($50.00 Monthly)
E. JONATHAN C MCDONALD 822 SHORELAND ROAD GA-0113 MACON, GA 27108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 240.00	Payroll Deduction	60.00 ($30.00 Monthly)
F. MICHAEL L MORGAN P.O. Box 4148 GA-2456 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA OPER SVCS Occupation: EXEC VICE PRES/WOSC Aggregate Year-to-Date > $ 466.72	Payroll Deduction	116.68 ($58.34 Monthly)
G. PAUL N BOONE P.O. Box 4148 GA-2456 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA OPER SVCS Occupation: EXEC VICE PRES/WOSC Aggregate Year-to-Date > $ 420.00	Payroll Deduction	105.00 ($52.50 Monthly)

SUBTOTAL of Receipts This Page (optional) 577.98

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

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Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ERIC L STONE P.O. Box 4148 GA-0550 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: EXEC VICE PRES Aggregate Year-to-Date $ 666.72	Payroll Deduction	166.68 ($83.34 Monthly)
B. FREDRICK G CLINE GA-7741 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date $ 218.72	Payroll Deduction	54.68 ($27.34 Monthly)
C. FRED H CECIL GA-212 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date $ 254.72	Payroll Deduction	63.68 ($31.84 Monthly)
D. DAVID C SWANN P.O. Box 4148 GA-0504 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SR VICE PRES/WC Aggregate Year-to-Date $ 480.00	Payroll Deduction	120.00 ($60.00 Monthly)
E. ERIC R WINGER P.O. Box 4148 GA-0164 SAVANNAH, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date $ 346.72	Payroll Deduction	86.68 ($43.34 Monthly)
F. D GARY THOMPSON P.O. Box 4148 GA-0505 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA BANK Occupation: EXEC VICE PRES/WC Aggregate Year-to-Date $ 400.00	Payroll Deduction	100.00 ($50.00 Monthly)
G. WALTER E LEONARD JR P.O. Box GA-0502 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	WACHOVIA OPER SVCS Occupation: SR EXEC VICE PRES/WC Aggregate Year-to-Date $ 1,758.28	Payroll Deduction	458.32 ($229.16 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,050.04

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

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. RICHARD B ARMSTRONG P.O. Box 4148 GA-3940 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES/WCS Aggregate Year-to-Date > $ 633.40	Payroll Deduction	162.52 ($81.26 Monthly)
B. ROLAND B ANDERSON JR GA-7000 NORTH FULTON, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA MORTGAGE CO Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 280.04	Payroll Deduction	71.68 ($35.84 Monthly)
C. WILLIAM F HAMLET GA-0376 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 304.00	Payroll Deduction	80.00 ($40.00 Monthly)
D. DAVID A SMITH GA-0174B COBB COUNTY, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 242.98	Payroll Deduction	61.32 ($30.66 Monthly)
E. J MICHAEL WHITMIRE P.O. Box 4148 GA-4000A GAINESVILLE, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: REGIONAL VICE PRES Aggregate Year-to-Date > $ 401.96	Payroll Deduction	101.24 ($50.62 Monthly)
F. ROBERT C OSBORNE P.O. Box 4148 GA-0041 AUGUSTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 272.00	Payroll Deduction	68.00 ($34.00 Monthly)
G. JAMES D MCLEROY GA-0126 COBB COUNTY, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 202.72	Payroll Deduction	50.68 ($25.34 Monthly)

SUBTOTAL of Receipts This Page (optional) 595.44

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ALAN M WELCH P.O. Box 4148 GA-6015 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACH BANK CARD SVCS Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 270.88	Payroll Deduction	67.72 ($33.86 Monthly)
B. WILLIAM B SCHWARTZ III GA-1400A ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 271.68	Payroll Deduction	70.68 ($38.34 Monthly)
C. RICHARD H OCALLAGHAN JR P.O. Box 4148 GA-1400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 431.68	Payroll Deduction	107.92 ($53.96 Monthly)
D. LUZ L LOPEZ URRUTIA GA-820 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 203.32	Payroll Deduction	53.68 ($28.84 Monthly)
E. MICHAEL F MARTIN P.O. Box 4148 GA-0400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CAPITAL MARKETS INC Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 341.28	Payroll Deduction	85.32 ($42.66 Monthly)
F. CHARLES L BATTLE P.O. Box 4148 GA-3940 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 378.46	Payroll Deduction	95.24 ($47.62 Monthly)
G. J MICHAEL KELLEY P.O. Box 4148 GA-4011 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 350.20	Payroll Deduction	91.48 ($45.74 Monthly)

SUBTOTAL of Receipts This Page (optional) 572.04

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM G BARTON GA-0167 SAVANNAH, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 227.72	Payroll Deduction	57.68 ($28.84 Monthly)
B. LARRY G HARDY GA-2419 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA OPER SVCS Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 245.48	Payroll Deduction	63.32 ($31.66 Monthly)
C. THOMAS D HILLS P.O. Box 4148 GA-1100 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES Aggregate Year-to-Date > $ 555.84	Payroll Deduction	140.00 ($70.00 Monthly)
D. BONNIE G CARLSON GA-127 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 240.04	Payroll Deduction	64.00 ($32.00 Monthly)
E. JOHN R PHELPS GA-1400D ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 250.72	Payroll Deduction	62.68 ($31.34 Monthly)
F. JOEL L MAJORS GA-1810 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 244.98	Payroll Deduction	63.32 ($31.66 Monthly)
G. ROBERT B MAYERS P.O. Box 4148 GA-0400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 471.04	Payroll Deduction	117.76 ($58.88 Monthly)

SUBTOTAL of Receipts This Page (optional) 568.76

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

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. EDWARD H HUTCHISON P.O. Box 4148 GA-3940 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SVP-GROUP EXECUTIVE Aggregate Year-to-Date > $ 360.00	Payroll Deduction	90.00 ($45.00 Monthly)
B. A GRADY WARREN GA-2041 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 223.48	Payroll Deduction	58.48 ($29.24 Monthly)
C. FREDERICK W KOEHL GA-0518 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 245.20	Payroll Deduction	62.00 ($31.00 Monthly)
D. JOHN T SEEDS GA-3940 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 205.98	Payroll Deduction	52.52 ($26.26 Monthly)
E. DONALD P CARSON P.O. Box 4148 GA-423 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES/WCS Aggregate Year-to-Date > $ 600.00	Payroll Deduction	150.00 ($75.00 Monthly)
F. STEPHEN A ELMORE P.O. Box 4148 GA-0713 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 305.04	Payroll Deduction	76.68 ($38.34 Monthly)
G. JAMES E PROPST P.O. Box 4148 GA-0400 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CAPITAL MARKETS INC Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 313.92	Payroll Deduction	78.48 ($39.24 Monthly)

SUBTOTAL of Receipts This Page (optional) 568.16

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

4-00173

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)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. WILLIAM T DEYO JR P.O. Box 4148 GA-0415 ATLANTA, GA 30302 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: EXEC VICE PRES Aggregate Year-to-Date > $ 573.28	Payroll Deduction	143.32 ($71.68 Monthly)
B. JEAN F CALDWELL GA-4006A ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 254.68	Payroll Deduction	68.68 ($34.34 Monthly)
C. O MEDWIN WALSTAD JR GA-0662 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SENIOR VICE PRES Aggregate Year-to-Date > $ 242.56	Payroll Deduction	60.64 ($30.32 Monthly)
D. VIRGINIA A HEPNER GA-0418 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: SR VICE PRES-GE Aggregate Year-to-Date > $ 341.62	Payroll Deduction	91.66 ($50.00 Monthly)
E. MARK L THOMAS GA-0373 ATLANTA, GA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: WACHOVIA BANK Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 202.96	Payroll Deduction	51.32 ($25.66 Monthly)
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)	415.62
TOTAL This Period (last page this line number only)	5,324.24

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 16

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
14 Piedmont Center Suite 1510 Atlanta, GA 30305		09/30/98	1,000.00
Receipt For: [X] Primary [ ] General [ ] Other (specify): 1998	Occupation: Norwood for Congress Aggregate Year-to-Date > $ 1,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Wachovia Bank of Georgia, NA Fund for Better Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Cynthia McKinney for Congress 2853 Candler Road 1 South Dekalb Center, Suite 9 Decatur, GA 30034	Cynthia McKinney, U.S. HOUSE 11th GA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	07/10/98	200.00
B. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Paul Coverdell, U.S. SENATE GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	08/11/98	250.00
C. Chambliss for Congress P.O. Box 605 Moultrie, GA 31776	Saxby Chambliss, U.S. HOUSE 8th GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	08/17/98	250.00
D. Michael Coles for Congress 2817 Sandy Plains Road Suite C Marietta, GA 30066	Michael Coles, U.S. SENATE GA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	09/10/98	1,000.00
E. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds from 09-18-93 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	1,000.00 (Memo Entry)
F. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds from 09-01-93 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	500.00 (Memo Entry)
G. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds from 01-05-94 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	1,000.00 (Memo Entry)
H. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated Funds for 04-11-95 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	150.00 (Memo Entry)
I. The Coverdell Good Government Committee 1175 Peachtree Street Atlanta, GA 30361	Redesignated funds for 01-07-97 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	09/30/98	250.00 (Memo Entry)

SUBTOTAL of Disbursements This Page (optional) 1,700.00

TOTAL This Period (last page this line number only) 1,700.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Wachovia Bank of Georgia, NA Fund for Better Government

A. Full Name, Mailing Address and ZIP Code Fund for Better Government #2 P.O. Box 4148 Atlanta, GA 30302	Purpose of Disbursement Transfer from Fund #1 to Fund #2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/02/98	Amount of Each Disbursement This Period 15,000.00
B. Full Name, Mailing Address and ZIP Code Fund for Better Government #2 P.O. Box 4148 Atlanta, GA 30302	Purpose of Disbursement Transfer from Fund #1 to Fund #2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/21/98	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	16,000.00
TOTAL This Period (last page this line number only)	16,000.00

4-001T3

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 10-15-98
☐	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	

JMS
PREPARER

10-18-98
DATE PREPARED

(4/98)