

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
PUBLIC DISCLOSURE  
DIVISION

SEP 20 11 13 AM '00

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> First Union Corporation Employees Good Government "F" Fund II	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 301 South College St, Attn: B. Bradley	
CITY, STATE and ZIP CODE Charlotte, NC 28288-0630	
<b>2. FEC IDENTIFICATION NUMBER</b> C00300178	
3. <input checked="" type="checkbox"/> 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:
- |                                      |  |                                      |
|--------------------------------------|--|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20                 | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20                 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20               | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input checked="" type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |
- Twelfth day report preceding \_\_\_\_\_ (Type of Election) election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	08/01/00 through 08/31/00		
6. (a) Cash on Hand January 1, 2000			\$ 130,357.78
(b) Cash on Hand at Beginning of Reporting Period		\$ 112,420.78	
(c) Total Receipts (from Line 19)		\$ 4,924.00	\$ 35,087.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 117,344.78	\$ 165,444.78
7. Total Disbursements (from Line 30)		\$ 1,000.00	\$ 49,100.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 116,344.78	\$ 116,344.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:  
Federal Election Commission  
950 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9630  
Local 202-694-1100

Type or Print Name of Treasurer  
**Rufus F. Beatty**

Signature of Treasurer *Rufus F. Beatty* Date **9-19-00**

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
<b>First Union Corporation Employees Good Government "F" Fund II</b>	FROM	TO	08/31/00
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,885.00	17,002.00	11(a)(i)
ii. Unitemized	2,059.00	18,085.00	11(a)(ii)
iii. Total (add i and ii) >	4,924.00	35,087.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a ii, b and c) >	4,924.00	35,087.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,924.00	35,087.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	4,924.00	35,087.00	20
<b>II. Disbursements</b>			
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	1,000.00	49,100.00	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. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,000.00	49,100.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,000.00	49,100.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	4,924.00	35,087.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,924.00	35,087.00	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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 6  
FOR LINE NUMBER 11 a i

Any information copied from such Reports and Statements may not be add or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>GERALD BUFFALINO</b> 20 BARBERA DR HOLMDEL, NJ 07733	<b>FU SHARED RESOURCES, LLC</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SR RELATIONSHIP MGR</b>	<b>Payroll Deduction</b>	<b>50.00</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		<b>(\$25.00 Semimonthly)</b>
<b>CAROLYN CLOUSER</b> 10401 Cherokee Road Richmond, VA 23235	<b>First Union</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Government Bnkg Hd-VA/MD/DC</b>	<b>08/18/00</b>	<b>150.00</b>
	Aggregate Year-to-Date > \$ <b>900.00</b>		
<b>CARLTON MOSBY COLLINS</b> 8325 PERSIMMON TREE RD. BETHESDA, MD 20817	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>REGIONAL DIRECTOR, SR MD</b>	<b>Payroll Deduction</b>	<b>50.00</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		<b>(\$25.00 Semimonthly)</b>
<b>DONALD CHARLES DEWEES JR</b> 502 DOGWOOD DRIVE WILMINGTON, DE 19807	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>FINANCIAL ADVISOR</b>	<b>Payroll Deduction</b>	<b>100.00</b>
	Aggregate Year-to-Date > \$ <b>800.00</b>		<b>(\$50.00 Semimonthly)</b>
<b>JAMES T DONLEY JR</b> 3 BUCK BRANCH DR. RICHMOND, VA 23233	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>REGIONAL DIRECTOR, SR MD</b>	<b>Payroll Deduction</b>	<b>84.00</b>
	Aggregate Year-to-Date > \$ <b>672.00</b>		<b>(\$42.00 Semimonthly)</b>
<b>MARY H DOONAN</b> 19006 AVENUE BAYONNES LUTZ, FL 33549	<b>FIRST UNION NATIONAL BANK</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>EB BDO III - COMMISSIONED</b>	<b>Payroll Deduction</b>	<b>30.00</b>
	Aggregate Year-to-Date > \$ <b>240.00</b>		<b>(\$15.00 Semimonthly)</b>
<b>GRADY G GARDNER</b> 4739 CAMBRIDGE CRESCENT DR. CHARLOTTE, NC 28226	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>VP SALES-FIXED INCOME</b>	<b>Payroll Deduction</b>	<b>50.00</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		<b>(\$25.00 Semimonthly)</b>

**SUBTOTAL of Receipts This Page (optional)** ..... **514.00**

**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 2 OF 6  
FOR LINE NUMBER 11 a i

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<b>STANLEY M GOLDSBORO</b> 778-B CHARLES ALLEN DR NE ATLANTA, GA 30308	<b>FIRST UNION NATIONAL BANK</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SR RELATIONSHIP MGR</b>	<b>Payroll Deduction</b>	<b>50.00</b> <b>(\$25.00)</b> <b>Semimonthly</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		
<b>PETER G GRIFFIN</b> 215 BROOKE AVENUE, #706 NORFOLK, VA 23510	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>FINANCIAL ADVISOR</b>	<b>Payroll Deduction</b>	<b>50.00</b> <b>(\$25.00)</b> <b>Semimonthly</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		
<b>MARGARET GUARINO</b> 230 EAST 18TH STREET NEW YORK CITY, NY 10003	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>MD/SVP ORIGINATION</b>	<b>Payroll Deduction</b>	<b>50.00</b> <b>(\$25.00)</b> <b>Semimonthly</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		
<b>DONALD J HALL</b> 307 STATE STREET SOUTHMONT PAR SOUTHMONT PARK CONDO, APT JOHNSTOWN, PA 15905	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>FINANCIAL ADVISOR, MD</b>	<b>Payroll Deduction</b>	<b>100.00</b> <b>(\$50.00)</b> <b>Semimonthly</b>
	Aggregate Year-to-Date > \$ <b>800.00</b>		
<b>ROGER A HANNIGAN</b> 107 PINEHURST DR GIBSONIA, PA 15044	<b>FIRST UNION SECURITIES</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>BRANCH MANAGER, MD</b>	<b>Payroll Deduction</b>	<b>40.00</b> <b>(\$20.00)</b> <b>Semimonthly</b>
	Aggregate Year-to-Date > \$ <b>320.00</b>		
<b>MARA HOLLEY</b> 651 CUMBERLAND RD NE ATLANTA, GA 30306	<b>FIRST UNION NATIONAL BANK</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SALES MANAGER</b>	<b>Payroll Deduction</b>	<b>40.00</b> <b>(\$20.00)</b> <b>Semimonthly</b>
	Aggregate Year-to-Date > \$ <b>320.00</b>		
<b>THOMAS HOLT</b> 2320 Orchard Crest Blvd Manasquan, NJ 08736	<b>First Union</b>	<b>08/18/00</b>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>Sales Manager</b>		<b>240.00</b>
	Aggregate Year-to-Date > \$ <b>240.00</b>		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>570.00</b>
<b>TOTAL</b> 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 3 OF 6  
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NAME OF COMMITTEE (in Full)  
First Union Corporation Employees Good Government "F" Fund II

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NEIL J KYASNAK 12918 DARBY CHASE CHARLOTTE, NC 28277	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: SR RELATIONSHIP MGR	Payroll Deduction	30.00
	Aggregate Year-to-Date > \$ 240.00		(\$15.00 Semimonthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L T LAWSON III 2507 BALLENCOURT LANE CHARLOTTE, NC 28226	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DIR/SVP SALES - FIXED INCOME	Payroll Deduction	70.00
	Aggregate Year-to-Date > \$ 560.00		(\$35.00 Semimonthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AINSLEY J LESTER III 1211 SAM LION TRAIL MARTINSVILLE, VA 24112	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: FINANCIAL ADVISOR, MD	Payroll Deduction	100.00
	Aggregate Year-to-Date > \$ 800.00		(\$50.00 Semimonthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARY T MACK P O BOX 128 FORT MILL, SC 29718	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: REGIONAL PRESIDENT II	Payroll Deduction	126.00
	Aggregate Year-to-Date > \$ 1,008.00		(\$63.00 Semimonthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ANGUS M MCBRYDE 2037 NOLEN PARK LANE CHARLOTTE, NC 28208	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: MD/SVP TRADING	Payroll Deduction	60.00
	Aggregate Year-to-Date > \$ 480.00		(\$30.00 Semimonthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DAVID M MCCLINTOCK 14026 Clarendon Point Huntersville, NC 28078	First Union	08/18/00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP Sales-Fixed Income		100.00
	Aggregate Year-to-Date > \$ 300.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MARK P MELILLO 101 DAVIS DRIVE NORTH WALES, PA 19454	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: FINANCIAL ADVISOR	Payroll Deduction	105.00
	Aggregate Year-to-Date > \$ 560.00		(\$35.00 Semimonthly)

**SUBTOTAL of Receipts This Page (optional)** ..... 591.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

<b>A. Full Name, Mailing Address and ZIP Code</b> JOHN G MERGNER SR 8517 BEECHTREE ROAD BETHESDA, MD 20817		Name of Employer <b>FIRST UNION SECURITIES</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$25.00 Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>FINANCIAL ADVISOR, MD</b>	Aggregate Year-to-Date > \$ 400.00	
<b>B. Full Name, Mailing Address and ZIP Code</b> WILLIAM H MILES 3218-417 EASTOVER RIDGE CHARLOTTE, NC 28211		Name of Employer <b>FIRST UNION SECURITIES</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$20.00 Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>MDISVP</b>	Aggregate Year-to-Date > \$ 320.00	
<b>C. Full Name, Mailing Address and ZIP Code</b> DAVID L MONDAY 3801 OLD GUN ROAD WEST MIDLOTHIAN, VA 23113		Name of Employer <b>FIRST UNION SECURITIES</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 418.00 (\$208.00 Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>REGIONAL DIRECTOR, MD</b>	Aggregate Year-to-Date > \$ 3,328.00	
<b>D. Full Name, Mailing Address and ZIP Code</b> GREGORY L. MONTGOMERY 8435 HUNT VALLEY DR VIENNA, VA 22182		Name of Employer <b>FIRST UNION NATIONAL BANK</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$15.00 Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>RELATIONSHIP MGR</b>	Aggregate Year-to-Date > \$ 240.00	
<b>E. Full Name, Mailing Address and ZIP Code</b> CARL J MULLER 211 TULIP DRIVE MASAPEQUA PARK., NY 11762		Name of Employer <b>FIRST UNION SECURITIES</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$25.00 Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>FINANCIAL ADVISOR</b>	Aggregate Year-to-Date > \$ 400.00	
<b>F. Full Name, Mailing Address and ZIP Code</b> BRUCE DAVID OCHSMAN 8905 HUNT VALLEY CT POTOMAC, MD 20854		Name of Employer <b>FIRST UNION SECURITIES</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$20.00 Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>FINANCIAL ADVISOR, MD</b>	Aggregate Year-to-Date > \$ 320.00	
<b>G. Full Name, Mailing Address and ZIP Code</b> KATHLEEN REGAN 488 SOUTH AVE EAST CRANFORD, NJ 07016		Name of Employer <b>FU SHARED RESOURCES, LLC</b>	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$25.00 Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation <b>SR RELATIONSHIP MGR</b>	Aggregate Year-to-Date > \$ 400.00	

<b>SUBTOTAL of Receipts This Page (optional)</b> .....	<b>878.00</b>
<b>TOTAL This Period (last page this line number only)</b> .....	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **5** OF **6**  
FOR LINE NUMBER **11 a 1**

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<b>JAMES P REGISTER JR</b> 2216 WHILDEN COURT CHARLOTTE, NC 28211	<b>FIRST UNION NATIONAL BANK</b>	<b>Payroll</b>	<b>50.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>VP SALES-FIXED INCOME</b>	<b>Deduction</b>	<b>(\$25.00)</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		<b>Semimonthly</b>
<b>DAVID A RUBEN</b> 9221 FALL RIVER LANE POTOMAC, MD 20854	<b>FIRST UNION SECURITIES</b>	<b>Payroll</b>	<b>40.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>FINANCIAL ADVISOR, MD</b>	<b>Deduction</b>	<b>(\$20.00)</b>
	Aggregate Year-to-Date > \$ <b>320.00</b>		<b>Semimonthly</b>
<b>MICHAEL A SCHIAVONE</b> 130 WOODCREST DRIVE HOPEWELL JUNCTION, NY 12533	<b>FU SHARED RESOURCES, LLC</b>	<b>Payroll</b>	<b>40.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SALES MANAGER</b>	<b>Deduction</b>	<b>(\$20.00)</b>
	Aggregate Year-to-Date > \$ <b>320.00</b>		<b>Semimonthly</b>
<b>GEORGE W SPEARS</b> 13 BLACK TERN ROAD HILTON HEAD, SC 29928	<b>FIRST UNION SECURITIES</b>	<b>Payroll</b>	<b>30.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>BRANCH MANAGER, MD</b>	<b>Deduction</b>	<b>(\$15.00)</b>
	Aggregate Year-to-Date > \$ <b>240.00</b>		<b>Semimonthly</b>
<b>WILLIAM ALLEN STOKES</b> 107 WINDSOR WAY RICHMOND, VA 23221	<b>FIRST UNION SERVICES, INC.</b>	<b>Payroll</b>	<b>26.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>SENIOR RELATIONSHIP MANAGER</b>	<b>Deduction</b>	<b>(\$13.00)</b>
	Aggregate Year-to-Date > \$ <b>208.00</b>		<b>Semimonthly</b>
<b>JOHN K STRUDWICK</b> 457 EAST NEW ENGLAND AVE WINTER PARK, FL 32789	<b>FIRST UNION SERVICES, INC.</b>	<b>Payroll</b>	<b>50.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>DIR/SVP RELATIONSHIP MGMT C</b>	<b>Deduction</b>	<b>(\$25.00)</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		<b>Semimonthly</b>
<b>HALUK A TELIMEN</b> 8707 WOODMERE CROSSING LN CHARLOTTE, NC 28226	<b>FIRST UNION SECURITIES</b>	<b>Payroll</b>	<b>50.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <b>MD/SVP ORIGINATION</b>	<b>Deduction</b>	<b>(\$25.00)</b>
	Aggregate Year-to-Date > \$ <b>400.00</b>		<b>Semimonthly</b>

**SUBTOTAL of Receipts This Page (optional)** ..... **286.00**

**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 **6**  
FOR LINE NUMBER **11 a 1**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

<b>A. Full Name, Mailing Address and ZIP Code</b> <b>GEORGE K THOMPSON</b> <b>615 COLVILLE RD</b> <b>CHARLOTTE, NC 28207</b>	<b>Name of Employer</b> <b>FIRST UNION CORPORATION</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>PRES &amp; CEO, FIRST UNION CORP</b>	<b>Payroll Deduction</b>  	<b>168.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>1,344.00</b>		<b>(\$84.00)</b> <b>Semimonthly)</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> <b>STEVEN A WALLACE</b> <b>2117 BEVERLY DRIVE</b> <b>CHARLOTTE, NC 28207</b>	<b>Name of Employer</b> <b>FIRST UNION NATIONAL BANK</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>DIRVP ORIGATION</b>	<b>Payroll Deduction</b>  	<b>30.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>240.00</b>		<b>(\$15.00)</b> <b>Semimonthly)</b>
<b>C. Full Name, Mailing Address and ZIP Code</b> <b>FREDERICK J WHITNEY</b> <b>2004 HAMRICK DR</b> <b>RALEIGH, NC 27615</b>	<b>Name of Employer</b> <b>FIRST UNION SECURITIES</b>	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b> <b>FINANCIAL ADVISOR</b>	<b>Payroll Deduction</b>  	<b>30.00</b>  
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ <b>240.00</b>		<b>(\$15.00)</b> <b>Semimonthly)</b>
<b>D. Full Name, Mailing Address and ZIP Code</b>  	<b>Name of Employer</b>  	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b>  	 	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$		
<b>E. Full Name, Mailing Address and ZIP Code</b>  	<b>Name of Employer</b>  	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b>  	 	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$		
<b>F. Full Name, Mailing Address and ZIP Code</b>  	<b>Name of Employer</b>  	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b>  	 	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$		
<b>G. Full Name, Mailing Address and ZIP Code</b>  	<b>Name of Employer</b>  	<b>Date (month, day, year)</b>  	<b>Amount of Each Receipt this Period</b>  
	<b>Occupation</b>  	 	
<b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$		

**SUBTOTAL of Receipts This Page (optional)** ..... **228.00**

**TOTAL This Period (last page this line number only)** ..... **2,865.00**



**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)**  
First Union Corporation Employees Good Government "F" Fund II

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill McCollum for U. S. Senate P. O. Box 532015 Orlando, FL 32853	Bill McCollum, U.S. Senate-FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/24/00	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

**SUBTOTAL** of Disbursements This Page (optional) .....

1,000.00

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

1,000.00

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.

<input checked="" type="checkbox"/>	Hand Delivered	Date of Receipt <b>9/20/00</b>
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/>	Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/>	Other ( Specify):	Postmarked <hr/> and/or Date of Receipt
<input type="checkbox"/>	Electronic Filing	
<b>CR</b> PREPARER		<b>9/20/00</b> DATE PREPARED