

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

MAY 18 9 20 AM '99

|                                                                                                                                                    |                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| 1. NAME OF COMMITTEE (in full)<br>First Union Corporation Employees Good Government<br>Fund II                                                     | 2. FEC IDENTIFICATION NUMBER<br>CD0300178                                                                             |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>ONE FIRST UNION CENTER<br>ATTN: LYNN L LEANDER | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. Is so FEC FORM 1M) |
| CITY, STATE and ZIP CODE<br><br>CHARLOTTE, NC 282880630                                                                                            |                                                                                                                       |

## 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 checked="" type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31  |

- Twelfth day report preceding \_\_\_\_\_  
(Type of Election)  
election or \_\_\_\_\_ 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<br>This Period | COLUMN B<br>Calendar Year-to-Date                                                                                                                           |
|--------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5. Covering Period <u>04/01/99</u> through <u>04/30/99</u>                                             |                         |                                                                                                                                                             |
| 6. (a) Cash on Hand January 1, 1999 .....                                                              |                         | \$ 107,019.78                                                                                                                                               |
| (b) Cash on Hand at Beginning of Reporting Period .....                                                | \$ 102,299.78           |                                                                                                                                                             |
| (c) Total Receipts (from Line 19) .....                                                                | \$ 3,066.00             | \$ 13,340.00                                                                                                                                                |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B) .....      | \$ 105,359.78           | \$ 120,359.78                                                                                                                                               |
| 7. Total Disbursements (from Line 30) .....                                                            | \$ 0.00                 | \$ 15,000.00                                                                                                                                                |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).                         | \$ 105,359.78           | \$ 105,359.78                                                                                                                                               |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D) .....  | \$ 0.00                 | For further information contact:<br>Federal Election Commission<br>989 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee<br>(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

RUFUS F. BEATY, TREASURER

Signature of Treasurer

*Rufus F. Beaty*

Date

5-8-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3X

(revised 9/99)

FTHAWD1

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

(revised 1/1/91)

| NAME OF COMMITTEE<br>First Union Corporation Employees Good Government F Fund II              | REPORT COVERING PERIOD<br>FROM 04/01/99 TO 04/30/99 |                           |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------|
|                                                                                               | COLUMN A<br>Total This Period                       | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>                                                                            |                                                     |                           |
| 11. Contributions (other than loans) From:                                                    |                                                     |                           |
| a. Individual/Persons Other Than Political Committees                                         |                                                     |                           |
| i. Itemized (use Schedule A) .....                                                            | 754.00                                              | 2,108.00                  |
| ii. Unitemized .....                                                                          | 2,312.00                                            | 11,232.00                 |
| iii. Total .....                                                                              | 3,066.00                                            | 13,340.00                 |
| b. Political Party Committees .....                                                           | 0.00                                                | 0.00                      |
| c. Other Political Committees (such as PACs) .....                                            | 0.00                                                | 0.00                      |
| d. Total Contributions .....                                                                  | 3,066.00                                            | 13,340.00                 |
| 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.) .....                          | 0.00                                                | 0.00                      |
| 16. Refunds of Contributions Made to Federal Candidates & Other Political Committees .....    | 0.00                                                | 0.00                      |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....                                  | 0.00                                                | 0.00                      |
| 18. Transfers from Nonfederal Account for Joint Activity .....                                | 0.00                                                | 0.00                      |
| 19. Total Receipts .....                                                                      | 3,066.00                                            | 13,340.00                 |
| 20. Total Federal Receipts .....                                                              | 3,066.00                                            | 13,340.00                 |
| <b>II. Disbursements</b>                                                                      |                                                     |                           |
| 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                                                | 15,000.00                 |
| c. Total Operating Expenditures .....                                                         | 0.00                                                | 15,000.00                 |
| 22. Transfers to Affiliated/Other Party Committees .....                                      | 0.00                                                | 0.00                      |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees .....       | 0.00                                                | 0.00                      |
| 24. Independent Expenditures (use Schedule E) .....                                           | 0.00                                                | 0.00                      |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d))(use Sched. 6 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 .....                                                           | 0.00                                                | 0.00                      |
| 29. Other Disbursements .....                                                                 | 0.00                                                | 0.00                      |
| 30. Total Disbursements .....                                                                 | 0.00                                                | 15,000.00                 |
| 31. Total Federal Disbursements .....                                                         | 0.00                                                | 15,000.00                 |
| <b>III. Net Contributions/Operating Expenditures</b>                                          |                                                     |                           |
| 32. Total Contributions (other than loans) (from line 11d) .....                              | 3,066.00                                            | 13,340.00                 |
| 33. Total Contribution Refunds (from line 28d) .....                                          | 0.00                                                | 0.00                      |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) .....                     | 3,066.00                                            | 13,340.00                 |
| 35. Total Federal Operating Expenditures .....                                                | 0.00                                                | 15,000.00                 |
| 36. Offsets to Operating Expenditures (from line 15) .....                                    | 0.00                                                | 0.00                      |
| 37. Net Operating Expenditures .....                                                          | 0.00                                                | 15,000.00                 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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 Fund II

| A. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement                                                                                                                                     | Date (month, day, year) | Amount of Each Disbursement this Period |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|
| CAPITOL HILL SOFTWARE<br>4325 FORBES BOULEVARD<br>LANHAM, MD 20706 | PAYMENT FOR CAPITOL HILL SOFTWARE<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other: | 03/15/99                | 15,000.00                               |
| B. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| C. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| D. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| E. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| F. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| G. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| H. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| I. Full Name, Mailing Address and ZIP Code                         | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:           | Date (month, day, year) | Amount of Each Disbursement this Period |
| SUBTOTAL of Disbursements (this page [optional])                   |                                                                                                                                                             |                         | 15,000.00                               |
| TOTAL this period (last page this line number only)                |                                                                                                                                                             |                         | 15,000.00                               |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule 21 for each category of the Detailed Summary Page

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

| A. Full Name, Mailing Address and ZIP Code                                                                                                               | Name of Employer                         | Date (month, day, year)            | Amount of Each Receipt this Period |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------|------------------------------------|
| DONALD C DEWEES JR<br>502 DOGWOOD DRIVE<br>WILMINGTON, DE 19807                                                                                          | FIRST UNION CAPITAL MARKETS              | 04/15/99<br>04/30/99               | 50.00<br>50.00                     |
|                                                                                                                                                          | Occupation<br>FINANCIAL CONSULTANT       | Aggregate Year-to-Date > \$ 400.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                          |                                    |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>DONALD J HALL<br>307 STRAW STREET<br>SOUTHMONT PARK CONDO, APT H-11<br>JOHNSTOWN, PA 15905                 | FIRST UNION CAPITAL MARKETS              | 04/15/99<br>04/30/99               | 50.00<br>50.00                     |
|                                                                                                                                                          | Occupation<br>FINANCIAL CONSULTANT       | Aggregate Year-to-Date > \$ 400.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                          |                                    |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>ROBERT C BOAK<br>406 S. MOORELAND DRIVE<br>RICHMOND, VA 23225                                              | FUMB                                     | 04/15/99<br>04/30/99               | 42.00<br>42.00                     |
|                                                                                                                                                          | Occupation<br>COMM ENGR HD-VA/MD/DC      | Aggregate Year-to-Date > \$ 336.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                          |                                    |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>AINSLAY J LESTER III<br>1311 SAM LICH TRAIL<br>MARTINSVILLE, VA 24112                                      | FIRST UNION CAPITAL MARKETS              | 04/15/99<br>04/30/99               | 50.00<br>50.00                     |
|                                                                                                                                                          | Occupation<br>FINANCIAL CONSULTANT       | Aggregate Year-to-Date > \$ 400.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                          |                                    |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>EUGENE L. LINDSAY<br>16 BELLWOOD CT.<br>COCKEYSVILLE, MD 21030                                             | FIRST UNION CAPITAL MARKETS              | 04/15/99<br>04/30/99               | 35.00<br>35.00                     |
|                                                                                                                                                          | Occupation<br>BRANCH MANAGER             | Aggregate Year-to-Date > \$ 260.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                          |                                    |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>JAMES F GIBBY<br>231 MATSONFORD ROAD<br>RADNOR, PA 19087                                                   | FIRST UNION CAPITAL MARKETS              | 04/15/99<br>04/30/99               | 50.00<br>50.00                     |
|                                                                                                                                                          | Occupation<br>HEAD, PUBLIC FINANCE (CO.) | Aggregate Year-to-Date > \$ 400.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                          |                                    |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>DAVID L MONDAY<br>14221 W SALISBURY LN<br>MIDDLEBURY, VA 22111                                             | FIRST UNION CAPITAL MARKETS              | 04/15/99<br>04/30/99               | 50.00<br>50.00                     |
|                                                                                                                                                          | Occupation<br>HEAD, IS AND OPERATIONS    | Aggregate Year-to-Date > \$ 400.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                          |                                    |                                    |
| SUBTOTAL of Receipts This Page (optional)                                                                                                                |                                          |                                    | 654.00                             |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

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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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|------------------------------------|
| MARSHALL B WISHNACK<br>3625 MONUMENT AVE<br>RICHMOND, VA 23220                                                                                           | WHEAT FIRST BUTCHER SINGLES INC             | 04/15/99<br>07/30/99               | 50.00<br>50.00                     |
|                                                                                                                                                          | Occupation<br>CHIEF EXECUTIVE OFF; CHAIRMAN | Aggregate Year-to-Date > \$ 400.00 |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC |                                             |                                    |                                    |
| B. Full Name, Mailing Address and ZIP Code                                                                                                               | Name of Employer                            | Date (month, day, year)            | Amount of Each Receipt this Period |
|                                                                                                                                                          |                                             |                                    |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:                                        | Occupation                                  | 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 |
|                                                                                                                                                          |                                             |                                    |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:                                        | Occupation                                  | 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 |
|                                                                                                                                                          |                                             |                                    |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:                                        | Occupation                                  | 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 |
|                                                                                                                                                          |                                             |                                    |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:                                        | Occupation                                  | 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 |
|                                                                                                                                                          |                                             |                                    |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:                                        | Occupation                                  | 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 |
|                                                                                                                                                          |                                             |                                    |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other:                                        | Occupation                                  | Aggregate Year-to-Date > \$        |                                    |
| SUBTOTAL of Receipts This Page (optional)                                                                                                                |                                             |                                    | 100.00                             |
| TOTAL THIS PERIOD (last page this line number only)                                                                                                      |                                             |                                    | 754.00                             |

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<br><i>5-18-99</i>             |
| <input type="checkbox"/> First Class Mail                                           | POSTMARKED                                    |
| <input type="checkbox"/> Registered/Certified Mail                                  | POSTMARKED                                    |
| <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<br>_____<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing                                          |                                               |
| <i>Jm13</i><br>PREPARER                                                             | <i>5-18-99</i><br>DATE PREPARED               |