

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 17 A 10:17

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) First Union Corporation Employees Good Government "F" Fund II	2. FEC IDENTIFICATION NUMBER C00300178
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 301 South College St, Attn: B. Bradley	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Charlotte, NC 28288-0630	

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 checked="" 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 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 <u>05/01/99</u> through <u>05/31/99</u>		
6. (a) Cash on Hand January 1, 19 <u>99</u>		\$ 107,019.78
(b) Cash on Hand at Beginning of Reporting Period	\$ 105,359.78	
(c) Total Receipts (from Line 18)	\$ 2,994.00	\$ 16,334.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 108,353.78	\$ 123,353.78
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))	\$ 108,353.78	\$ 108,353.78
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Type or Print Name of Treasurer
Rufus F. Beatty

Signature of Treasurer

Rufus F. Beatty

Date

2-9-2000

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

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FEC FORM 3X
(revised 9/93)

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

[revised 1/1/91]

NAME OF COMMITTEE First Union Corporation Employees Good Government "F" Fund II	REPORT COVERING PERIOD		
	FROM 05/01/99	TO 05/31/99	
	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)	1,204.00	3,312.00	11(a)(i)
ii. Unitemized	1,790.00	13,022.00	11(a)(ii)
iii. Total (add i and ii) >	2,994.00	16,334.00	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, b and c) >	2,994.00	16,334.00	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) >	2,994.00	16,334.00	19
20. Total Federal Receipts (subtract line 16 from line 19) >	2,994.00	16,334.00	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	15,000.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	15,000.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	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	0.00	15,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	15,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	15,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,994.00	16,334.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,994.00	16,334.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	15,000.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 35 from 35) >	0.00	15,000.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 11 a j

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HUNTLEY G DAVENPORT 6120 ST ANDREWS LANE RICHMOND, VA 23226	FIRST UNION SECURITIES	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MD/SVP EQUITY MARKETING	Aggregate Year-to-Date > \$ 250.00	(\$25.00) Semimonthly
DONALD C DEWEES JR JR 502 DOGWOOD DRIVE WILMINGTON, DE 19807	FIRST UNION SECURITIES	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR	Aggregate Year-to-Date > \$ 500.00	(\$50.00) Semimonthly
PETER GOODRICH GRIFFIN 215 BROOKE AVENUE, #706 NORFOLK, VA 23510	FIRST UNION SECURITIES	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR	Aggregate Year-to-Date > \$ 250.00	(\$25.00) Semimonthly
DONALD J HALL 307 STATE STREET SOUTHMONT PARK CONDO, APT JOHNSTOWN, PA 15905	FIRST UNION SECURITIES	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR, MD	Aggregate Year-to-Date > \$ 500.00	(\$50.00) Semimonthly
ROBERT G HOAK 2726 CAMBRIDGE RD RALEIGH, NC 27608	FIRST UNION NATIONAL BANK	Payroll Deduction	84.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GEN'L BNKG GROUP HEAD-MAN	Aggregate Year-to-Date > \$ 420.00	(\$42.00) Semimonthly
WALTER M. JONES 1121 YORK LANE VIRGINIA BEACH, VA 23451	FIRST UNION SECURITIES	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER	Aggregate Year-to-Date > \$ 250.00	(\$25.00) Semimonthly
ROBERT J KENEFICK 16369 BRADFORD RD CULPEPER, VA 22701	FIRST UNION SECURITIES	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER, MD	Aggregate Year-to-Date > \$ 250.00	(\$25.00) Semimonthly

SUBTOTAL of Receipts This Page (optional) 484.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 3
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

A. 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 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION SECURITIES	Payroll Deduction (\$50.00)	100.00 Semimonthly
	Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > \$ 500.00		
EUGENE L. LINDSAY 10 DELLWOOD CT. COCKEYSVILLE, MD 21030 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION SECURITIES	Payroll Deduction (\$35.00)	70.00 Semimonthly
	Occupation: BRANCH MANAGER Aggregate Year-to-Date > \$ 350.00		
THOMAS C LOONEY PO BOX 4260 ROCKY MOUNT, NC 27803 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction (\$25.00)	50.00 Semimonthly
	Occupation: FINANCIAL ADVISOR, MD Aggregate Year-to-Date > \$ 250.00		
JAMES F LOSTY 231 MATSONFORD ROAD RADNOR, PA 19087 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION	Payroll Deduction (\$50.00)	100.00 Semimonthly
	Occupation: Aggregate Year-to-Date > \$ 500.00		
DAVID L MONDAY 3801 OLD GUN ROAD WEST MIDLOTHIAN, VA 23113 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION SECURITIES	Payroll Deduction (\$100.00)	100.00 Semimonthly
	Occupation: REGIONAL DIRECTOR, MD Aggregate Year-to-Date > \$ 500.00		
JOSEPH S MOONEY 127 EXECUTIVE DRIVE AMBLER, PA 19002 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION SECURITIES	Payroll Deduction (\$25.00)	50.00 Semimonthly
	Occupation: BRANCH MANAGER, MD Aggregate Year-to-Date > \$ 250.00		
CARL J MULLER 211 TULIP DRIVE MASAPEQUA PARK, NY 11762 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION SECURITIES	Payroll Deduction (\$25.00)	50.00 Semimonthly
	Occupation: FINANCIAL ADVISOR Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional) 520.00

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 3 OF 3
FOR LINE NUMBER 11 a i

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN WAYNE RIDLEY 2095 QUAIL RUN DRIVE BOWLING GREEN, KY 42104	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER, MD	Payroll Deduction	50.00
	Aggregate Year-to-Date > \$ 250.00		(\$25.00 Semimonthly)
HALUK A TELIMEN 6618 PROVIDENCE LN W CHARLOTTE, NC 28226	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MD/SVP ORIGATION	Payroll Deduction	50.00
	Aggregate Year-to-Date > \$ 250.00		(\$25.00 Semimonthly)
MARSHALL B WISHNACK 2625 MONUMENT AVE RICHMOND, VA 23220	WHEAT FIRST BUTCHER SINGER INC		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CHIEF EXECUTIVE OFF, CHAIRMAN	Payroll Deduction	100.00
	Aggregate Year-to-Date > \$ 500.00		(\$50.00 Semimonthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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 <input type="checkbox"/> Other (specify):	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 <input type="checkbox"/> Other (specify):	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 <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 200.00

TOTAL This Period (last page this line number only) **1,204.00**

**— 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 <i>2-17-00</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 <hr/> and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jed</i>	<i>2-17-00</i>
PREPARER	DATE PREPARED