REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 21 8 53 AM '97

1. NAME OF COMMITTEE (in full)
FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

ADDRESS (number and street) ☐ Check if different than previously reported
ONE FIRST UNION CENTER
ATTN: LYNN L LEANDER

CITY, STATE and ZIP CODE
CHARLOTTE, NC 282880630

2. FEC IDENTIFICATION NUMBER
C00012518

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 5. Covering Period 09/01/97 through 09/30/97	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$ 66,914.01
(b) Cash on Hand at Beginning of Reporting Period	$ 64,159.07	
(c) Total Receipts (from Line 19)	$ 9,052.04	$ 37,404.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 73,211.11	$ 104,318.11
7. Total Disbursements (from Line 30)	$ 5,629.00	$ 36,736.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	$ 67,582.11	$ 67,582.11
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
RUFUS F. BEATY, TREASURER

Signature of Treasurer
Rufus F. Beaty

Date
10/17/97

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 9/95)
FE6AN101

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

REPORT COVERING PERIOD FROM 09/01/97 TO 09/30/97

	COLUMN A Total This Period	COLUMN B Calender Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	4,721.82	14,404.46
ii. Unitemized	4,291.16	22,665.46
iii. Total ... (add i and ii) ►	9,012.98	37,069.92
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions ... (add a iii, b and c) ►	9,012.98	37,069.92
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.)	39.06	334.18
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ►	9,052.04	37,404.10
20. Total Federal Receipts ... (subtract line 18 from line 19) ►	9,052.04	37,404.10
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	0.00	0.00
c. Total Operating Expenditures ... (add a i, a ii, and b) ►	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,620.00	36,370.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees(2 U.S.C.441a(d))(use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds ... (add a, b and c) ►	0.00	0.00
29. Other Disbursements	9.00	366.00
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ►	5,629.00	36,736.00
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ►	5,629.00	36,736.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	9,012.98	37,069.92
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	9,012.98	37,069.92
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ►	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures ... (subtract line 36 from 35) ►	0.00	0.00

FE4AN101

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 5

FOR LINE NUMBER 11A1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
AUSTIN A ADAMS 8300 GREENCASTLE DRIVE CHARLOTTE, NC 28210	FIRST UNION CORPORATION A & O GROUP HEAD	09/03/97 09/15/97 09/30/97	400.00 14.56 14.56
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 662.44		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ANDREW C CALHOUN 14401 NEWGATE ROAD MIDLOTHIAN, VA 23113	FIRST UNION NATIONAL BANK SR UNDWR IV	09/15/97 09/30/97	25.00 25.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 450.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
DAVID M CARROLL 2976 NANCY CREEK RD ATLANTA, GA 30327	FIRST UNION NATIONAL BANK PRESIDENT FUNB-FL	09/15/97 09/30/97	18.00 18.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 324.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
JAMES M DEVANE JR 1784 CHADDS LAKE DR MARIETTA, GA 30068	FIRST UNION NATIONAL BANK PORTFOLIO MGMT MD-GA	09/15/97 09/25/97 09/30/97	20.00 300.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 660.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
MALCOLM E EVERETT III 1501 MARYLAND AVE CHARLOTTE, NC 28209	FIRST UNION NATIONAL BANK CHAIRMAN & CEO FUNB-NC	09/15/97 09/30/97	20.00 20.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 360.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
JOSEPH J GERSNEY 67 RED GATE ROAD BOONTON, NJ 07005	FIRST UNION NATIONAL BANK MKTG FACILITY PLNG NORTH	09/25/97	250.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT W HELMS 3646 RIDGEWOOD LANE ROANOKE, VA 24014	FIRST UNION NATIONAL BANK GENERAL BANKING GROUP EXEC-V	09/15/97 09/30/97	21.73 21.73
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Aggregate Year-to-Date > $ 369.41		

SUBTOTAL of Receipts This Page (optional) 1,188.62

FE4AN101

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 2 OF 5

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES' GOOD GOVERNMENT F FUND

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. BYRON E HODNETT 4920 ORTEGA BLVD JACKSONVILLE, FL 32210	FIRST UNION NATIONAL BANK PRESIDENT & CEO FUNB-FL Aggregate Year-to-Date > $ 540.00	09/15/97 09/30/97	30.00 30.00
B. N TERRY JACKSON 7741 AUTUMN PARK DRIVE ROANOKE, VA 24018	FIRST UNION NATIONAL BANK SVCTR SR MGR IV Aggregate Year-to-Date > $ 522.00	09/15/97 09/30/97	29.00 29.00
C. DON R JOHNSON 301 S. COLLEGE ST. SUITE 4000 C/O FIRST UNION NATIONAL BANK CHARLOTTE, NC 28288	FIRST UNION CORPORATION EO-FUNB HUMAN RESOURCES ADMIN Aggregate Year-to-Date > $ 300.00	09/25/97	300.00
D. THOMAS S JOHNSTON 805 DEER HOLLOW DRIVE MT AIRY, MD 21771	FIRST UNION NATIONAL BANK SR UNDWR III Aggregate Year-to-Date > $ 450.00	09/15/97 09/30/97	25.00 25.00
E. LONNIE R JONES 1477 TIMBER TRAIL NEWPORT, TN 37821	FIRST UNION NATIONAL BANK AREA EXECUTIVE IV Aggregate Year-to-Date > $ 360.00	09/15/97 09/30/97	20.00 20.00
F. DAVID A MALONE 5810 WILMETT ROAD BETHESDA, MD 20817	FIRST UNION NATIONAL BANK CMG-REG TRUST OPCR III Aggregate Year-to-Date > $ 324.00	09/15/97 09/30/97	18.00 18.00
G. JAMES E MAYNOR 5229 MINTRIDGE RD CHARLOTTE, NC 28227	FIRST UNION MORTGAGE CORPORATION FUMC-PRESIDENT Aggregate Year-to-Date > $ 990.00	09/15/97 09/30/97	55.00 55.00

Receipt For: ☐ Primary ☐ General ☒ Other: GENERAL CONTRIBUTION TO PAC

SUBTOTAL of Receipts This Page (optional) 654.00

FE4AN101

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 3 OF 5

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code BETH A MCCAGUE 402 W BROOKFIELD DRIVE NASHVILLE, TN 37205	FIRST UNION NATIONAL BANK	09/15/97 09/30/97	31.25 31.25
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation CHAIR,PRES&CEO FUNB-TN		
	Aggregate Year-to-Date > $ 562.50		
B. Full Name, Mailing Address and ZIP Code HAROLD A MCCLEERY 36 HOMESDALE ROAD BRONXVILLE, NY 10708	Name of Employer FIRST UNION SERVICES, INC.	Date (month, day, year) 09/25/97	Amount of Each Receipt this Period 500.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation EXECUTIVE VICE PRESIDENT		
	Aggregate Year-to-Date > $ 500.00		
C. Full Name, Mailing Address and ZIP Code JOHN A MITCHELL III 10110 GOLF CLUB DRIVE JACKSONVILLE, FL 32256	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 55.00 55.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation CHAIRMAN FUNB-FL		
	Aggregate Year-to-Date > $ 990.00		
D. Full Name, Mailing Address and ZIP Code MALCOLM T MURRAY JR 20016 BREARWATER POINT DR CORNELIUS, NC 28031	Name of Employer FIRST UNION CORPORATION	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 50.00 50.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation CREDIT ADMIN GROUP HEAD		
	Aggregate Year-to-Date > $ 900.00		
E. Full Name, Mailing Address and ZIP Code RAYMOND T NASSER 6718 HIDDEN WOODS DRIVE ROANOKE, VA 24018	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 17.00 17.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation CONN BANK TRANSITION-UNTITLE		
	Aggregate Year-to-Date > $ 306.00		
F. Full Name, Mailing Address and ZIP Code JOHN J NICHOLS 26 WASHINGTON PARK NASHVILLE, TN 37205	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 18.00 18.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation PORTFOLIO MGMT MD-TN		
	Aggregate Year-to-Date > $ 324.00		
G. Full Name, Mailing Address and ZIP Code SERGIO M OLIVER 399 WINDSOR LANE WINCHESTER, VA 22602	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 17.18 17.18
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation CMG-REG TRUST OFCR III		
	Aggregate Year-to-Date > $ 309.24		

SUBTOTAL of Receipts This Page (optional) 576.86

FE6AN1D1

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 4 OF 5

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code THOMAS HENRY PACER 1092 BROOKHAVEN SQUARE ATLANTA, GA 30319 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer FIRST UNION NATIONAL BANK Occupation GENERAL BANKING GROUP EXEC-G Aggregate Year-to-Date > $ 750.06	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 41.67 41.67
B. Full Name, Mailing Address and ZIP Code PETER J SCHILD 7307 SEAN RIDGE LAND CHARLOTTE, NC 28277 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer FIRST UNION CORPORATION Occupation AUDIT DIRECTOR Aggregate Year-to-Date > $ 500.00	Date (month, day, year) 09/26/97	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code MICHAEL C SLOCUM 865 WELDWOOD ATLANTA, GA 30324 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer FIRST UNION NATIONAL BANK Occupation R/E BNKG MD-GA Aggregate Year-to-Date > $ 270.00	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 15.00 15.00
D. Full Name, Mailing Address and ZIP Code CARLYLE E. STULL JR. 5306 HOLLYFIELD CIRCLE ROANOKE, VA 24018 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer FIRST UNION NATIONAL BANK Occupation SPEC ASSETS DIV MGR-VA Aggregate Year-to-Date > $ 270.00	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 15.00 15.00
E. Full Name, Mailing Address and ZIP Code GEORGE K THOMPSON 615 COLVILLE RD CHARLOTTE, NC 28207 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer FIRST UNION CORPORATION Occupation CO-MANGING DIR CAP MKTS MKTS Aggregate Year-to-Date > $ 850.00	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 50.00 50.00
F. Full Name, Mailing Address and ZIP Code WILLIAM R TURK III 1013 CIRCLEWOOD DR CHARLOTTE, NC 28211 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer FIRST UNION CORPORATION Occupation CHIEF CREDIT OFFICER - CNC Aggregate Year-to-Date > $ 400.00	Date (month, day, year) 09/25/97	Amount of Each Receipt this Period 400.00
G. Full Name, Mailing Address and ZIP Code BILLY JAMES WALKER 5950 ALHAMBRA DR WEST JACKSONVILLE, FL 32207 Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Name of Employer FIRST UNION NATIONAL BANK Occupation CHAIRMAN FUNC-FL Aggregate Year-to-Date > $ 756.00	Date (month, day, year) 09/15/97 09/30/97	Amount of Each Receipt this Period 42.00 42.00
SUBTOTAL of Receipts This Page (optional)			1,227.34

FE4SN101

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 5 OF 5

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LARRY J WERTZ 2127 RIVER ROAD JACKSONVILLE, FL 32207	FIRST UNION NATIONAL BANK	09/15/97 09/30/97	12.50 12.50
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: FINANCE & ADMIN SVCS MGR Aggregate Year-to-Date > $ 225.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RICHARD O WILLIAMS 1643 MYERS PARK DRIVE CHARLOTTE, NC 28207	FIRST UNION NATIONAL BANK	09/08/97	250.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: EXECUTIVE ADMINISTRATION Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES B WOLF 3913 COLUMBINE CIRCLE CHARLOTTE, NC 28211	FIRST UNION NATIONAL BANK	09/25/97	500.00
Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC	Occupation: PORTFOLIO MGMT DIV MGR Aggregate Year-to-Date > $ 500.00		
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:	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:	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:	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:	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	775.00
TOTAL This Period (last page this line number only)	4,721.82

FE4AN101

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code FIRST UNION NATIONAL BANK OF NC ONE FIRST UNION CENTER CHARLOTTE, NC 28288 Receipt For: ☐ Primary ☐ General ☒ Other: INTEREST EARNED ON MONEY MARKET	Name of Employer Occupation Aggregate Year-to-Date > $ 334.18	Date (month, day, year) 09/30/97	Amount of Each Receipt this Period 39.06
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other:	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other:	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:	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			39.06
TOTAL This Period (last page this line number only)			39.06

FEAN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
DREIER FOR CONGRESS P O BOX 1110 COVINA, CA 91722	DAVID DREIER U S CONGRESS CA0000128 Disbursement for: [X] Primary [ ] General [ ] Other:	09/10/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	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:	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:	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:	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:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,000.00

FE4NW01

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 5
	FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
LAUCH FAIRCLOTH CAMPAIGN 109-A W MAIN STREET CLINTON, NC 28328	LAUCH FAIRCLOTH U S SENATE NC Disbursement for: Primary [98] General Other:	09/15/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other:	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:	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:	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:	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:	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:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,000.00

FE/Am101

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
DONALD PAYNE FOR CONGRESS P O BOX 2406 NEWARK, NJ 07114	DONALD PAYNE U S CONGRESS NJ00D010 Disbursement for: ☐ Primary ☒ 97 General ☐ Other:	09/26/97	120.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other:	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:	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:	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:	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:	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:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			120.00

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
A. Full Name, Mailing Address and ZIP Code FRIST 2000, INC. 4205 HILLSBORO ROAD SUITE 306 NASHVILLE, TN 37215	BILL FRIST U S SENATE TN Disbursement for: [ ] Primary [00] General [ ] Other:	09/22/97	1,000.00
B. Full Name, Mailing Address and ZIP Code THE CONGRESSMAN BART GORDON COMMITTEE P O BOX 2008 MURFREESBORO, TN 37133	BART GORDON U S CONGRESS TN006 Disbursement for: [98] Primary [ ] General [ ] Other:	09/10/97	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	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:	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:	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:	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:	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:	Date (month, day, year)	Amount of Each Disbursement this Period
SUBTOTAL of Disbursements This Page (optional)			1,500.00

FE6AN1M

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BLILEY FOR CONGRESS P O BOX 17099 RICHMOND, VA 23226	TOM BLILEY U S CONGRESS VA000007 Disbursement for: [98] Primary [ ] General [ ] Other:	09/10/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
BOUCHER FOR CONGRESS P O BOX 2000 ABINGDON, VA 24210	FREDERICK BOUCHER U S CONGRESS VA009 Disbursement for: [98] Primary [ ] General [ ] Other:	09/10/97	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other:	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:	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:	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:	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:	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:	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:	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)	2,000.00
TOTAL This Period (last page this line number only)	5,620.00

FE6AN101

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT F FUND

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
NORTH CAROLINA DEPT OF REVENUE STATE HOUSE RALEIGH, NC 27601	Disbursement for: ☐ Primary ☐ General ☐ Other:	09/03/97	9.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
	Disbursement for: ☐ Primary ☐ General ☐ Other:		

SUBTOTAL of Disbursements This Page (optional)	9.00
TOTAL This Period (last page this line number only)	9.00

FEA/NH01

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 recived.

☑	Hand Delivered	Date of Receipt 10-21-97
☐	First Class Mail	POSTMARKED
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☐	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	

JMP
PREPARER

10/21/97
DATE PREPARED

(7/97)