

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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03/15/2001 12 : 44

1. NAME OF COMMITTEE (in full) First Union Corporation Employees Good Government Fund II	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 301 South College St, Attn: B. Bra	2. FEC IDENTIFICATION NUMBER C00300178
CITY, STATE, and ZIP CODE Charlotte NC 28288-0630	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate 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 checked="" 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 _____
(election type) _____
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>02/01/2001</u> through <u>02/28/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		75872.78
(b) Cash on Hand at Beginning of Reporting Period	81760.78	
(c) Total Receipts (from line 19)	1102.00	3990.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	82862.78	83862.78
7. Total Disbursements (from line 30)	3825.00	4825.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	79037.78	79037.78
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 989 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 Electronically Filed by Rufus F. Beaty		
Signature of Treasurer	Date 03/13/2001	

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

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FEC FORM 3X
(revised 9/98)

**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 02/01/2001 TO: 02/28/2001	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	1000.00	11.a.i.
ii. Unitemized	1102.00	2980.00	11.a.ii.
iii. Total (add i and ii)*	1102.00	3980.00	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 iii, b and c)*	1102.00	3980.00	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)*	1102.00	3980.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)*	1102.00	3980.00	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	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	3500.00	4500.00	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 Sch. 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 Contributions Refunds (add a, b, and c)*	0.00	0.00	28.d.
29. Other Disbursements	325.00	325.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)*	3825.00	4825.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)*	3825.00	4825.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1102.00	3980.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1102.00	3980.00	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 B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 4
			FOR LINE NUMBER 23

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

Full Name, Mailing Address, and ZIP Code Grassley Committee P. O. Box 1000 Des Moines IA 50304	Purpose of Disbursement Charles E. Grassley, U.S. Senate IA (Senate - IA -)	Date (month, day, year) 02/23/2001	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2004		
Full Name, Mailing Address, and ZIP Code Walter Jones for Congress Committee P. O. Box 99667 Raleigh NC 27624	Purpose of Disbursement Walter B. Jones, U.S. House 3rd NC (House - NC - 3)	Date (month, day, year) 02/06/2001	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : 2000 General Debt Re.		
Full Name, Mailing Address, and ZIP Code Friends of Phil Gramm P. O. Box 565087 Dallas TX 75356	Purpose of Disbursement Phil Gramm, U.S. Senate TX (Senate - TX -)	Date (month, day, year) 02/15/2001	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002		
Full Name, Mailing Address, and ZIP Code Cantor for Congress P. O. Box 28537 Richmond VA 23228	Purpose of Disbursement Eric Cantor, U.S. House, VA (- VA -)	Date (month, day, year) 02/22/2001	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002		

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	3500.00

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 4
			FOR LINE NUMBER 28
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NAME OF COMMITTEE (In Full) First Union Corporation Employees Good Government F Fund II			
Full Name, Mailing Address, and ZIP Code Chris Fleming 651 Museum Drive Charlotte NC 28207	Purpose of Disbursement Campaign Consultation Fees Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 02/27/2001	Amount of Each Disbursement This Period 325.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			325.00