

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Wachovia Corporation Employees Good Government Federal Fund II

ADDRESS (number and street) **301 South College Street**
Attention: Brenda Bradley
 Check if different than previously reported. (ACC) **Charlotte NC 28288 0630**

2. **FEC IDENTIFICATION NUMBER** **CITY** **STATE** **ZIP CODE**

C00300178 **3** **IS THIS REPORT** **X** **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**
 (a) Quarterly Reports:
 Feb 20 (M2) **X** May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 Election on _____ in the State of _____
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 (c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
 (d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)
 Election on _____ in the State of _____

5. Covering Period 04 01 2002 through 04 30 2002

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 **Michael A. Watkins**

Signature of Treasurer Electronically Filed by Michael A. Watkins Date **05 14 2002**

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Wachovia Corporation Employees Good Government Federal Fund II

Report Covering the Period: From: ^h04 ^d01 ^y2002 To: ^h04 ^d30 ^y2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^y 2002		32429.76
(b) Cash on Hand at Beginning of Reporting Period	37474.98	
(c) Total Receipts (from Line 19)	1963.08	8429.48
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	39438.06	40859.26
7. Total Disbursements (from Line 30)	1000.00	2421.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	38438.06	38438.06
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	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

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Write or Type Committee Name

Wachovia Corporation Employees Good Government Federal Fund II

Report Covering the Period: From: ^{MM}04 ^{DD}01 ^{YYYY}2002 To: ^{MM}04 ^{DD}30 ^{YYYY}2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	239.12	
(ii) Unitemized	1723.96	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1963.08	8429.48
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	1963.08	8429.48
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.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and 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 (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	1963.08	8429.48
20. Total Federal Receipts (subtract Line 18 from Line 19)	1963.08	8429.48

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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 21(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.....	1000.00	2300.00
24. Independent Expenditure (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 Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	121.20
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	1000.00	2421.20
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	1000.00	2421.20
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	1963.08	8429.48
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	1963.08	8429.48
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 7	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
				<input type="checkbox"/> 17

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)
Wachovia Corporation Employees Good Government Federal Fund II

A. Full Name (Last, First, Middle Initial)
Ms VIRGINIA HEPNER

Date of Receipt
M M / D D / Y Y Y Y

Mailing Address
1155 CITADEL DRIVE

City State Zip Code
ATLANTA GA 30324-3815

Amount of Each Receipt this Period
71.40

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SERVICES, INC. Group Mgr-GCF Client Mgmt

Receipt For: Aggregate Year-to-Date P/R Deduction (\$0.00)
Primary General Other (specify) ▼ 285.60

Transaction ID: PR191050319

B. Full Name (Last, First, Middle Initial)
Mr CHARLES BATTLE

Date of Receipt
M M / D D / Y Y Y Y

Mailing Address
4741 OUTER BANK DRIVE

City State Zip Code
NORCROSS GA 30092-1113

Amount of Each Receipt this Period
64.38

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SERVICES, INC. Sales Team Manager

Receipt For: Aggregate Year-to-Date P/R Deduction (\$0.00)
Primary General Other (specify) ▼ 215.27

Transaction ID: PR191019319

C. Full Name (Last, First, Middle Initial)
Mr RICHARD OGLESBY JR

Date of Receipt
M M / D D / Y Y Y Y

Mailing Address
2375 HAVEN RIDGE DR. NW

City State Zip Code
ATLANTA GA 30305-4072

Amount of Each Receipt this Period
53.34

FEC ID number of contributing federal political committee.

Name of Employer Occupation
WACHOVIA BANK, N. A. Division Risk Mgr-Capital Mkts

Receipt For: Aggregate Year-to-Date P/R Deduction (\$0.00)
Primary General Other (specify) ▼ 213.35

Transaction ID: PR191024319

SUBTOTAL of Receipts This Page (optional) ▶ **179.12**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 6 / 7
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Wachovia Corporation Employees Good Government Federal Fund II

A. Full Name (Last, First, Middle Initial)
ANGUS MURDOCH MCBRYDE

Date of Receipt
M M / D D / Y Y Y Y

Mailing Address
1832 DILWORTH ROAD WEST

City State Zip Code
CHARLOTTE NC 28203-5730

Amount of Each Receipt this Period
60.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
WACHOVIA BANK, N. A. MD/SVP Trading

Receipt For: Aggregate Year-to-Date P/R Deduction (50.00)
 Primary General
 Other (specify) ▼ 240.00

Transaction ID: PR185145319

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	60.00
TOTAL This Period (last page this line number only)	▶	239.12

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 7

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial)

A. Senator John Warner Committee

Mailing Address

P. O. Box 3536

City

Merrifield

State

VA

Zip Code

22116

Purpose of Disbursement

YTD:\$1,100.00

011

Category/
Type

Candidate Name

Senator John W. Warner

Office Sought:

House

Senate

President

State: VA

District: 1

Disbursement For:

2002

Primary

General

Other (specify) ▼

2002 US General

Date of Disbursement

04 / 04 / 2002

Amount of Each Disbursement this Period

1000.00

Transaction ID: 590282

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶ **1000.00**

TOTAL This Period (last page this line number only) ▶ **1000.00**