

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 24 A 10:29

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 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 General (Type of Election)
election on 11/07/00 in the State of NC;SC
- 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>10/01/00</u> through <u>10/18/00</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ 130,357.78
(b) Cash on Hand at Beginning of Reporting Period	\$ 98,852.78	
(c) Total Receipts (from Line 19)	\$ 1,549.00	\$ 39,744.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 100,401.78	\$ 170,101.78
7. Total Disbursements (from Line 30)	\$ 4,500.00	\$ 74,200.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 95,901.78	\$ 95,901.78
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 480 E Street, NW Washington, DC 20548 Toll Free 202-426-6530 Local 202-424-1100
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. Beaty	
Signature of Treasurer 	Date 10-23-00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8437g.

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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	REPORT COVERING PERIOD		
First Union Corporation Employees Good Government "F" Fund II	FROM	TO	10/16/00
	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)	1,136.00	20,408.00	11(a)(i)
ii. Unitemized	413.00	19,336.00	11(a)(ii)
iii. Total (add i and ii) >	1,549.00	39,744.00	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 ii, b and c) >	1,549.00	39,744.00	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) >	1,549.00	39,744.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,549.00	39,744.00	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	4,500.00	74,200.00	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. Individual/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	4,500.00	74,200.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,500.00	74,200.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	4,500.00	74,200.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,549.00	39,744.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,549.00	39,744.00	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 A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5
FOR LINE NUMBER 11 a i

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 GERALD BUFFALINO 20 BARBERA DR HOLMDEL, NJ 07733	Name of Employer FU SHARED RESOURCES, LLC	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation SR RELATIONSHIP MGR	Payroll Deduction (\$25.00)	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		Semimonthly
B. Full Name, Mailing Address and ZIP Code CARLTON MOSBY COLLINS 8325 PERSIMMON TREE RD. BETHESDA, MD 20817	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation REGIONAL DIRECTOR, SR MD	Payroll Deduction (\$25.00)	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		Semimonthly
C. Full Name, Mailing Address and ZIP Code DONALD CHARLES DEWEES JR 502 DOGWOOD DRIVE WILMINGTON, DE 19807	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR	Payroll Deduction (\$50.00)	50.00 (\$50.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 950.00		Semimonthly
D. Full Name, Mailing Address and ZIP Code JAMES T DONLEY JR 3 BUCK BRANCH DR. RICHMOND, VA 23233	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation REGIONAL DIRECTOR, SR MD	Payroll Deduction (\$42.00)	42.00 (\$42.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 798.00		Semimonthly
E. Full Name, Mailing Address and ZIP Code MARY H DOONAN 19008 AVENUE BAYONNES LUTZ, FL 33549	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation EB BDO III - COMMISSIONED	Payroll Deduction (\$15.00)	15.00 (\$15.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 285.00		Semimonthly
F. Full Name, Mailing Address and ZIP Code STANLEY M GOLDSBORO 778-B CHARLES ALLEN DR NE ATLANTA, GA 30308	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation SR RELATIONSHIP MGR	Payroll Deduction (\$25.00)	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		Semimonthly
G. Full Name, Mailing Address and ZIP Code PETER G GRIFFIN 215 BROOKE AVENUE, #708 NORFOLK, VA 23510	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR	Payroll Deduction (\$25.00)	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		Semimonthly

BUBTOTAL of Receipts This Page (optional) **207.00**

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 2 OF 5
FOR LINE NUMBER 11 a 1

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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 MARGARET GUARINO 230 EAST 18TH STREET NEW YORK CITY, NY 10003	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 25.00
	Occupation MD/SVP ORIGINATION	Deduction (\$25.00)	Samimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		
B. Full Name, Mailing Address and ZIP Code DONALD J HALL 307 STATE STREET SOUTHMONT PAR SOUTHMONT PARK CONDO, APT JOHNSTOWN, PA 15905	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 50.00
	Occupation FINANCIAL ADVISOR, MD	Deduction (\$50.00)	Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 950.00		
C. Full Name, Mailing Address and ZIP Code ROGER A HANNIGAN 107 PINEHURST DR GIBSONIA, PA 15044	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 20.00
	Occupation BRANCH MANAGER, MD	Deduction (\$20.00)	Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 380.00		
D. Full Name, Mailing Address and ZIP Code MARA HOLLEY 651 CUMBERLAND RD NE ATLANTA, GA 30306	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) Payroll	Amount of Each Receipt this Period 20.00
	Occupation SALES MANAGER	Deduction (\$20.00)	Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 380.00		
E. Full Name, Mailing Address and ZIP Code BONNIE E KOENIG 580 NW 38TH TERRACE DEERFIELD BEACH, FL 33442	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) Payroll	Amount of Each Receipt this Period 11.00
	Occupation CMG-CM PARTNER	Deduction (\$11.00)	Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 209.00		
F. Full Name, Mailing Address and ZIP Code NEIL J KVASNAK 12918 DARBY CHASE CHARLOTTE, NC 28277	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) Payroll	Amount of Each Receipt this Period 15.00
	Occupation SR RELATIONSHIP MGR	Deduction (\$15.00)	Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 285.00		
G. Full Name, Mailing Address and ZIP Code L T LAWSON III 2507 BALLENCOURT LANE CHARLOTTE, NC 28226	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 35.00
	Occupation DIR/SVP SALES - FIXED INCOME	Deduction (\$35.00)	Semimonthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 665.00		

SUBTOTAL of Receipts This Page (optional)

176.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 3 OF 5
FOR LINE NUMBER 11 a 1

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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 AINSLEY J LESTER III III 1211 SAM LION TRAIL MARTINSVILLE, VA 24112	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR, MD	Payroll Deduction	50.00 (\$50.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 950.00		Semimonthly
B. Full Name, Mailing Address and ZIP Code MARY T MACK P O BOX 128 FORT MILL, SC 29716	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation REGIONAL PRESIDENT II	Payroll Deduction	63.00 (\$63.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,197.00		Semimonthly
C. Full Name, Mailing Address and ZIP Code ANGUS M MCBRYDE 2037 NOLEN PARK LANE CHARLOTTE, NC 28209	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation MD/SVP TRADING	Payroll Deduction	30.00 (\$30.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 570.00		Semimonthly
D. Full Name, Mailing Address and ZIP Code MARK P MELILLO 101 DAVIS DRIVE NORTH WALES, PA 19454	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR	Payroll Deduction	35.00 (\$35.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 665.00		Semimonthly
E. Full Name, Mailing Address and ZIP Code JOHN G MERGNER SR 8517 BEECHTREE ROAD BETHESDA, MD 20817	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR, MD	Payroll Deduction	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		Semimonthly
F. Full Name, Mailing Address and ZIP Code DAVID L MONDAY 3801 OLD GUN ROAD WEST MIDLOTHIAN, VA 23113	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation REGIONAL DIRECTOR, MD	Payroll Deduction	208.00 (\$208.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3,952.00		Semimonthly
G. Full Name, Mailing Address and ZIP Code GREGORY L. MONTGOMERY 8435 HUNT VALLEY DR VIENNA, VA 22182	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation RELATIONSHIP MGR	Payroll Deduction	15.00 (\$15.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 285.00		Semimonthly

SUBTOTAL of Receipts This Page (optional) **426.00**

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 4 OF 5
FOR LINE NUMBER 11 a 1

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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 CARL J MULLER 211 TULIP DRIVE MASAPEQUA PARK,, NY 11762	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR	Payroll Deduction 25.00	(\$25.00) 25.00 Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		
B. Full Name, Mailing Address and ZIP Code BRUCE DAVID OCHSMAN 8905 HUNT VALLEY CT POTOMAC, MD 20854	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR, MD	Payroll Deduction 20.00	(\$20.00) 20.00 Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 380.00		
C. Full Name, Mailing Address and ZIP Code KATHLEEN REGAN 400 SOUTH AVE EAST CRANFORD, NJ 07016	Name of Employer FU SHARED RESOURCES, LLC	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation SR RELATIONSHIP MGR	Payroll Deduction 25.00	(\$25.00) 25.00 Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		
D. Full Name, Mailing Address and ZIP Code JAMES P REGISTER JR 2216 WHILDEN COURT CHARLOTTE, NC 28211	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation VP SALES-FIXED INCOME	Payroll Deduction 25.00	(\$25.00) 25.00 Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 475.00		
E. Full Name, Mailing Address and ZIP Code DAVID A RUBEN 9221 FALL RIVER LANE POTOMAC, MD 20854	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR, MD	Payroll Deduction 20.00	(\$20.00) 20.00 Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 380.00		
F. Full Name, Mailing Address and ZIP Code MICHAEL A SCHIAVONE 130 WOODCREST DRIVE HOPEWELL JUNCTION, NY 12533	Name of Employer FU SHARED RESOURCES, LLC	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation SALES MANAGER	Payroll Deduction 20.00	(\$20.00) 20.00 Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 380.00		
G. Full Name, Mailing Address and ZIP Code GEORGE WILLIAM SPEARS 13 BLACK TERN ROAD HILTON HEAD, SC 29928	Name of Employer FIRST UNION SECURITIES	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation BRANCH MANAGER, MD	Payroll Deduction 15.00	(\$15.00) 15.00 Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 285.00		

SUBTOTAL of Receipts This Page (optional) **150.00**

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 5 OF 5
FOR LINE NUMBER 11 a i

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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 WILLIAM ALLEN STOKES 107 WINDSOR WAY RICHMOND, VA 23221	Name of Employer FIRST UNION SERVICES, INC.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation SENIOR RELATIONSHIP MANAGER	Payroll Deduction	13.00 (\$13.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 5 247.00		Semimonthly
B. Full Name, Mailing Address and ZIP Code JOHN K STRUDWICK 457 EAST NEW ENGLAND AVE WINTER PARK, FL 32789	Name of Employer FIRST UNION SERVICES, INC.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation DIR/SVP RELATIONSHIP MGMT C	Payroll Deduction	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6 475.00		Semimonthly
C. Full Name, Mailing Address and ZIP Code HALUK A TELIMEN 8707 WOODMERE CROSSING LN CHARLOTTE, NC 28226	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation MD/SVP ORIGINATION	Payroll Deduction	25.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6 475.00		Semimonthly
D. Full Name, Mailing Address and ZIP Code GEORGE K THOMPSON 815 COLVILLE RD CHARLOTTE, NC 28207	Name of Employer FIRST UNION CORPORATION	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation PRES & CEO, FIRST UNION CORP	Payroll Deduction	\$4.00 (\$84.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6 1,596.00		Semimonthly
E. Full Name, Mailing Address and ZIP Code STEVEN A WALLACE 2117 BEVERLY DRIVE CHARLOTTE, NC 28207	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation DIR/SVP ORIGINATION	Payroll Deduction	15.00 (\$15.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 3 285.00		Semimonthly
F. Full Name, Mailing Address and ZIP Code FREDERICK J WHITNEY 2004 HAMRICK DR RALEIGH, NC 27815	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation FINANCIAL ADVISOR	Payroll Deduction	15.00 (\$15.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6 285.00		Semimonthly
G. Full Name, Mailing Address and ZIP Code 	Name of Employer 	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation 	 	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6		

SUBTOTAL of Receipts This Page (optional) **177.00**

TOTAL This Period (last page this line number only) **1,136.00**

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 "F" Fund II

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sue Myrick for Congress P. O. Box 37091 Charlotte, NC 28237	Sue Myrick, U.S. House 9th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/11/00	4,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	4,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John M. Spratt for Congress P. O. Box 10986 Rock Hill, SC 29731	John M Spratt, U.S. House 5th SC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/00	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

BUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	4,500.00

