

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

For Other Than An Authorized Committee
(Summary Page)

JAN 28 9 41 AM '98

1. NAME OF COMMITTEE (in full) FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT "F" FUND II		2. FEC IDENTIFICATION NUMBER 000300178
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported ONE FIRST UNION CENTER ATTN: LYNN L LEANDER		
CITY, STATE and ZIP CODE CHARLOTTE, NC 282880630		3. <input checked="" type="checkbox"/> 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
- (b) Is this Report an Amendment? YES NO

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 _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>12/01/97</u> through <u>12/31/97</u>		
6. (a) Cash on Hand January 1, 1997		\$ 4,046.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,787.23	
(c) Total Receipts (from Line 19)	\$ 249.66	\$ 3,990.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 8,036.89	\$ 8,036.89
7. Total Disbursements (from Line 30)	\$ 0.00	\$ 0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,036.89	\$ 8,036.89
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
909 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 ROFUS F. BEATY, TREASURER	Date 1-26-98
Signature of Treasurer <i>Rufus F. Beaty</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 3437g.

**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 12/01/97 TO 12/31/97	
		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)	191.92	1,259.20	
ii. Unitemized	57.74	2,731.40	
iii. Total (add i and ii)	249.66	3,990.60	
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)	249.66	3,990.60	
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.)	0.00	0.00	
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)	249.66	3,990.60	
20. Total Federal Receipts (subtract line 18 from line 19)	249.66	3,990.60	
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	0.00	0.00	
24. Independent Expenditures (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees(2 U.S.C.441old)(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. Individual/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	0.00	0.00	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	0.00	0.00	
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	0.00	0.00	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	249.66	3,990.60	
33. Total Contribution Refunds (from line 28d)	0.00	0.00	
34. Net Contributions (other than loans) (subtract line 33 from 32)	249.66	3,990.60	
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	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

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 II

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JOHN J BRADEN 2716 ROSEWELL AVE CHARLOTTE, NC 28209	FU CAPITAL MARKETS CORPORATION	12/15/97 12/31/97	36.66 36.66
	Occupation PDS NOT EVAL EXEMPT		
	Aggregate Year-to-Date > \$	875.04	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
EUGENE P CAHALAN 7904 WATERFORD LAKE DRIVE APT. 1034 CHARLOTTE, NC 28210	FU CAPITAL MARKETS CORPORATION	12/15/97 12/31/97	15.00 15.00
	Occupation CMKG MNGING DIR HD OF PUBLIC		
	Aggregate Year-to-Date > \$	360.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
JAMES L CARPENTER 5 BLD ROAD BURLINGTON, CT 06013	FIRST UNION NATIONAL BANK	12/15/97 12/31/97	15.00 15.00
	Occupation FFB SR GOV'T BNKG REP		
	Aggregate Year-to-Date > \$	300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
KEITH E FREDERICK 364 TREVOR LAKE BALA CYNWYD, PA 19004	FU CAPITAL MARKETS CORPORATION	12/15/97 12/31/97	12.50 12.50
	Occupation CMKG VP 1 PUBLIC FIN		
	Aggregate Year-to-Date > \$	300.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
MARA G HOLLEY 651 CUMBERLAND RD NE ATLANTA, GA 30306	FUMB OF GEORGIA	12/15/97	14.00
	Occupation RELATIONSHIP MGR (JI)		
	Aggregate Year-to-Date > \$	266.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
STEVEN W KOHLBAGEN 6415 GAYWIND DR. CHARLOTTE, NC 28226	FUMB OF NORTH CAROLINA	12/15/97	10.00
	Occupation CMKG MNGING DIR HEAD OF DERIV		
	Aggregate Year-to-Date > \$	230.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
J CHRISTOPHER MITCHELL 2516 SATRE RD CHARLOTTE, NC 28209	FUMB OF NORTH CAROLINA	12/15/97	10.00
	Occupation CMKG SR DIR DERIV RESEARCH		
	Aggregate Year-to-Date > \$	230.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
SUBTOTAL of Receipts This Page (optional)			191.92
TOTAL This Period (last page this line number only)			191.92

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 received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 1-28-98
<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 and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
MVD	1-28-98
PREPARER	DATE PREPARED