

# REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

For Other Than An Authorized Committee  
(Summary Page)

Dec 17 9 23 AM '97

1. NAME OF COMMITTEE (in full) <b>FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT "F" FUND II</b>		2. FEC IDENTIFICATION NUMBER <b>C00300178</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>ONE FIRST UNION CENTER ATTN: LYNN L LEANDER</b>		
CITY, STATE and ZIP CODE <b>CHARLOTTE, NC 282880630</b>		
		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

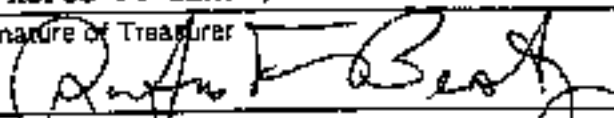
## 4. TYPE OF REPORT

- (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
- 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/01/97</u> through <u>11/30/97</u>		
6. (a) Cash on Hand January 1, 1997		\$ 4,046.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,493.57	
(c) Total Receipts (from Line 19)	\$ 293.66	\$ 3,740.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 7,787.23	\$ 7,787.23
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))	\$ 7,787.23	\$ 7,787.23
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 800-424-9630  
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 <b>RUFUS F. BEATY, TREASURER</b>	Date <b>12-12-97</b>
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

# 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 11/01/97 TO 11/30/97	
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	225.92	1,067.28
ii. Unitemized .....	67.74	2,673.66
iii. Total .....	293.66	3,740.94
b. Political Party Committees .....	0.00	0.00
c. Other Political Committees (such as PACs) .....	0.00	0.00
d. Total Contributions .....	293.66	3,740.94
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 .....	293.66	3,740.94
20. Total Federal Receipts .....	293.66	3,740.94
<b>II. Disbursements</b>		
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 .....	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. 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. 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 .....	0.00	0.00
29. Other Disbursements .....	0.00	0.00
30. Total Disbursements .....	0.00	0.00
31. Total Federal Disbursements .....	0.00	0.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11 d) .....	293.66	3,740.94
33. Total Contribution Refunds (from line 28 d) .....	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	293.66	3,740.94
35. Total Federal Operating Expenditures .....	0.00	0.00
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00
37. Net Operating Expenditures .....	0.00	0.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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	11/15/97 11/30/97	36.46 36.46
	Occupation MANAGING DIRECTOR/DEPT HEAD	Aggregate Year-to-Date > \$ 802.12	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
B. Full Name, Mailing Address and ZIP Code EUGENE P CAHALAN 204 ALTONDALE AVE CHARLOTTE, NC 28207	FU CAPITAL MARKETS CORPORATION	11/15/97 11/30/97	15.00 15.00
	Occupation CMKG NGING DIR HD OF PUBLIC	Aggregate Year-to-Date > \$ 330.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
C. Full Name, Mailing Address and ZIP Code JAMES L CARPENTER 5 RIO ROAD BURLINGTON, CT 06013	FIRST UNION NATIONAL BANK	11/15/97 11/30/97	15.00 15.00
	Occupation FFB SR GOV'T BKMG REP	Aggregate Year-to-Date > \$ 270.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
D. Full Name, Mailing Address and ZIP Code KEITH E FREDERICK 364 TREVOR LANE BALA CTRYD, PA 19004	FU CAPITAL MARKETS CORPORATION	11/15/97 11/30/97	12.50 12.50
	Occupation CMKG VP I PUBLIC FIN	Aggregate Year-to-Date > \$ 275.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
E. Full Name, Mailing Address and ZIP Code HARA G HOLLEY 651 CUMBERLAND RD NE ATLANTA, GA 30306	FIRST UNION NATIONAL BANK	11/15/97 11/30/97	14.00 14.00
	Occupation RELATIONSHIP MGR III	Aggregate Year-to-Date > \$ 252.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
F. Full Name, Mailing Address and ZIP Code STEVEN W KOHLHAGEN 6415 GAYWIND DR CHARLOTTE, NC 28226	FIRST UNION NATIONAL BANK	11/15/97 11/30/97	10.00 10.00
	Occupation CMKG HQING DIR HEAD OF DERIV	Aggregate Year-to-Date > \$ 220.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other: GENERAL CONTRIBUTION TO PAC			
G. Full Name, Mailing Address and ZIP Code J CHRISTOPHER MITCHELL 2516 SAYRE RD CHARLOTTE, NC 28209	FIRST UNION NATIONAL BANK	11/15/97 11/30/97	10.00 10.00
	Occupation CMKG SR DIR DERIV RESEARCH	Aggregate Year-to-Date > \$ 220.00	
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) .....			225.92
TOTAL This Period (last page this line number only) .....			225.92

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 <i>12-17-97</i>
<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	
<i>AS</i> PREPARER	<i>12-17-97</i> DATE PREPARED