

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT 21 A 10 22

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
First Union Corporation Employees Good Government "F"
Fund II

ADDRESS (number and street) Check if different than previously reported
301 South College St, Attn: B. Bradley

CITY, STATE and ZIP CODE
Charlotte, NC 28288-0630

2. FEC IDENTIFICATION NUMBER
C00300178

3. 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	09/01/99 through 09/30/99		
6. (a)	Cash on Hand January 1, 19 99		\$ 107,019.78
(b)	Cash on Hand at Beginning of Reporting Period	\$ 116,988.78	
(c)	Total Receipts (from Line 19)	\$ 15,398.00	\$ 40,347.00
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 132,386.78	\$ 147,386.78
7.	Total Disbursements (from Line 30)	\$ 0.00	\$ 15,000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 132,386.78	\$ 132,386.78
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	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
Rufus F. Beaty

Signature of Treasurer *Rufus F. Beaty* Date 10-22-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5427g.

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	TO
	09/01/99	09/30/99
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	12,884.00	21,428.00
ii. Unitemized	2,514.00	18,918.00
Total (add i and ii) >	15,398.00	40,347.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a ii, b and c) >	15,398.00	40,347.00
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 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 11d, 12, 13, 14, 15, 16, 17, and 18) >	15,398.00	40,347.00
20. Total Federal Receipts (subtract line 18 from line 19) >	15,398.00	40,347.00
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	15,000.00
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	15,000.00
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. 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 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	15,000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	15,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	15,398.00	40,347.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,398.00	40,347.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	15,000.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	15,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11 & 1

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 communication 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 Ex Receipt this Pe
LARRY DEMAR BOGGS 100 ELEANOR ST LAVALE, MD 21502	FIRST UNION	09/15/99	1,000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
Thomas P Bohrer 701 Queen Charlotte'S Co Charlotte, NC 28211	FIRST UNION	09/15/99	250
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Crnkg Dir Spec Ind	Aggregate Year-to-Date > \$ 250.00	
M JANE BROOKE 208 NORTH PLUM ST RICHMOND, VA 23220	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	30 (\$15.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR	Aggregate Year-to-Date > \$ 270.00	Semimonthly
BYRON K CUSTER 935 ST CLAIR RD JOHNSTOWN, PA 15905	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	40 (\$20.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER, MD	Aggregate Year-to-Date > \$ 360.00	Semimonthly
HUNTLEY G DAVENPORT 6120 ST ANDREWS LANE RICHMOND, VA 23226	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	50 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR, MD	Aggregate Year-to-Date > \$ 450.00	Semimonthly
DONALD CHARLES DEWEES 4200 PYLES FORD ROAD GREENVILLE, DE 19807	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	40 (\$20.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR, MD	Aggregate Year-to-Date > \$ 360.00	Semimonthly
DONALD C DEWEES JR JR 502 DOGWOOD DRIVE WILMINGTON, DE 19807	FIRST UNION CAPITAL MKTS CORP.	Payroll Deduction	100 (\$50.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR	Aggregate Year-to-Date > \$ 900.00	Semimonthly

SUBTOTAL of Receipts This Page (optional) 1,510.00

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 _____
FOR LINE NUMBER **11 a j**

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NAME OF COMMITTEE (in Full)
First Union Corporation Employees Good Government "F" Fund II

<p>A. Full Name, Mailing Address and ZIP Code WALTER E DOLHARE 2205 VAUXHALL COURT CHARLOTTE, NC 28226</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation CMRG DIR TAXABLE SLS</p> <p>Aggregate Year-to-Date $\\$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>B. Full Name, Mailing Address and ZIP Code Gary L Gittings 13 Polaris Dr Newark, DE 19714</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION</p> <p>Occupation Financial Advisor, MD</p> <p>Aggregate Year-to-Date $\\$ 300.00</p>	<p>Date (month, day, year)</p> <p>09/15/99</p>	<p>Amount of Each Receipt this Period</p> <p>300</p>
<p>C. Full Name, Mailing Address and ZIP Code MATTHEW KINARD GLENN 9 HAWICK COURT OWINGS MILLS, MD 21117</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation BRANCH MANAGER</p> <p>Aggregate Year-to-Date $\\$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>D. Full Name, Mailing Address and ZIP Code PETER GOODRICH GRIFFIN 215 BROOKE AVENUE, #708 NORFOLK, VA 23510</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation FINANCIAL ADVISOR</p> <p>Aggregate Year-to-Date $\\$ 450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50</p> <p>(\$25.00)</p> <p>Semimonthly</p>
<p>E. Full Name, Mailing Address and ZIP Code DONALD J HALL 307 STATE STREET SOUTHMONT PARK CONDO, APT JOHNSTOWN,, PA 15905</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation FINANCIAL ADVISOR, MD</p> <p>Aggregate Year-to-Date $\\$ 900.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>100</p> <p>(\$50.00)</p> <p>Semimonthly</p>
<p>F. Full Name, Mailing Address and ZIP Code ROGER A HANNIGAN 107 PINEHURST DR GIBSONIA, PA 15044</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation BRANCH MANAGER, MD</p> <p>Aggregate Year-to-Date $\\$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>G. Full Name, Mailing Address and ZIP Code ROBERT G HOAK 2726 CAMBRIDGE RD RALEIGH, NC 27608</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION NATIONAL BANK</p> <p>Occupation REGIONAL PRESIDENT II</p> <p>Aggregate Year-to-Date $\\$ 756.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>84</p> <p>(\$42.00)</p> <p>Semimonthly</p>

SUBTOTAL of Receipts This Page (optional) **654.00**

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 **3** OF _____
FOR LINE NUMBER **11 a f**

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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

<p>A. Full Name, Mailing Address and ZIP Code ROBERT E HUTCHINSON 812 ANSON AVE ROCKINGHAM, NC 28379</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation BRANCH MANAGER</p> <p>Aggregate Year-to-Date > \$ 270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30</p> <p>(\$15.00)</p> <p>Semimonthly</p>
<p>B. Full Name, Mailing Address and ZIP Code JAMES RODNEY JOHNSON 9293 GREYWOOD DRIVE MECHANICSVILLE, VA 23111</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation DIRECTOR, PF INV BANKER</p> <p>Aggregate Year-to-Date > \$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>C. Full Name, Mailing Address and ZIP Code WALTER M. JONES 1121 YORK LANE VIRGINIA BEACH, VA 23451</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation BRANCH MANAGER</p> <p>Aggregate Year-to-Date > \$ 450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50</p> <p>(\$25.00)</p> <p>Semimonthly</p>
<p>D. Full Name, Mailing Address and ZIP Code ROBERT J KENEFICK 16369 BRADFORD RD CULPEPER, VA 22701</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation BRANCH MANAGER, MD</p> <p>Aggregate Year-to-Date > \$ 450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50</p> <p>(\$25.00)</p> <p>Semimonthly</p>
<p>E. Full Name, Mailing Address and ZIP Code STEVEN W KOHLHAGEN 6415 GAYWIND DR. CHARLOTTE, NC 28226</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION NATIONAL BANK</p> <p>Occupation CMKG MGING DIR HEAD OF DERIV</p> <p>Aggregate Year-to-Date > \$ 920.00</p>	<p>Date (month, day, year)</p> <p>09/15/99</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>600</p>
<p>F. Full Name, Mailing Address and ZIP Code STEVEN W KOHLHAGEN 6415 GAYWIND DR. CHARLOTTE, NC 28226</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION NATIONAL BANK</p> <p>Occupation CMKG MGING DIR HEAD OF DERIV</p> <p>Aggregate Year-to-Date > \$ 960.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>G. Full Name, Mailing Address and ZIP Code CHRISTOPHER M. LAMBRECHT 41 PINE VIEW BLUFFTON, SC 29910</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation FINANCIAL ADVISOR</p> <p>Aggregate Year-to-Date > \$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>

SUBTOTAL of Receipts This Page (optional) **850.00**

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

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FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government "F" Fund II

<p>A. Full Name, Mailing Address and ZIP Code WILLIE EDWARD LANIER 2911 W BRIGSTOCK RD MIDLOTHIAN, VA 23113</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation DIRECTOR, BUSINESS DEVELOPMENT</p> <p>Aggregate Year-to-Date > \$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>B. Full Name, Mailing Address and ZIP Code AINSLEY J LESTER III 1211 SAM LION TRAIL MARTINSVILLE, VA 24112</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation FINANCIAL ADVISOR, MD</p> <p>Aggregate Year-to-Date > \$ 900.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>100</p> <p>(\$50.00)</p> <p>Semimonthly</p>
<p>C. Full Name, Mailing Address and ZIP Code EUGENE L. LINDSAY 10 DELLWOOD CT. COCKEYSVILLE, MD 21030</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation BRANCH MANAGER</p> <p>Aggregate Year-to-Date > \$ 630.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>70</p> <p>(\$35.00)</p> <p>Semimonthly</p>
<p>D. Full Name, Mailing Address and ZIP Code THOMAS C LOONEY PO BOX 4260 ROCKY MOUNT, NC 27803</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation FINANCIAL ADVISOR, MD</p> <p>Aggregate Year-to-Date > \$ 450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>50</p> <p>(\$25.00)</p> <p>Semimonthly</p>
<p>E. Full Name, Mailing Address and ZIP Code DANIEL J LUDEMAN 5105 STRATFORD CRESCENT RICHMOND, VA 23226</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 5,000.00</p>	<p>Date (month, day, year) 09/15/99</p>	<p>Amount of Each Receipt This Period</p> <p>5,000</p>
<p>F. Full Name, Mailing Address and ZIP Code WILLIAM H. MILES 3608 HAMPTON MANOR DRIVE CHARLOTTE, NC 28226</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation CMKG SR DIR TAXABEL SLS</p> <p>Aggregate Year-to-Date > \$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>40</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>G. Full Name, Mailing Address and ZIP Code DAVID L MONDAY 3801 OLD GUN ROAD WEST MIDLOTHIAN, VA 23113</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CAPITAL MKTS CORP.</p> <p>Occupation REGIONAL DIRECTOR, MD</p> <p>Aggregate Year-to-Date > \$ 900.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt This Period</p> <p>100</p> <p>(\$50.00)</p> <p>Semimonthly</p>

SUBTOTAL of Receipts This Page (optional) 5,400.00

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 1
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	Name of Employer	Date (month, day, year)	Amount of Employee Receipt this Period
JOSEPH S. MOONEY 127 EXECUTIVE DRIVE AMBLER, PA 19002 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: BRANCH MANAGER, MD	Payroll Deduction	50 (\$25.00)
	Aggregate Year-to-Date > \$ 450.00	Semimonthly	
CARL J MULLER 211 TULIP DRIVE MASAPEQUA PARK,, NY 11762 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR	Payroll Deduction	50 (\$25.00)
	Aggregate Year-to-Date > \$ 450.00	Semimonthly	
PAUL E. NORRIS 2823 PLANTATION ROAD CHARLOTTE, NC 28270 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK Occupation: CMKG DIR AFF HOUSING	Payroll Deduction	40 (\$20.00)
	Aggregate Year-to-Date > \$ 360.00	Semimonthly	
BRUCE DAVID OCHSMAN 8905 HUNT VALLEY CT POTOMAC, MD 20854 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION CAPITAL MKTS CORP. Occupation: FINANCIAL ADVISOR, MD	Payroll Deduction	40 (\$20.00)
	Aggregate Year-to-Date > \$ 360.00	Semimonthly	
David S. Patrick 3743 Everest Drive Montgomery, AL 36106 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION Occupation: N/A	09/22/99	520
	Aggregate Year-to-Date > \$ 520.00		
Harold L "Bud Phillips Jr 2214 Thatford Ct Charlotte, NC 28211 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION Occupation: Cmkg Dir Taxable Sis	09/15/99	250
	Aggregate Year-to-Date > \$ 250.00		
Cassandra K Ricketts 802 Fairgreen Rd Greensboro, NC 27410 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION Occupation: Financial Advisor	09/15/99	600
	Aggregate Year-to-Date > \$ 600.00		

SUBTOTAL of Receipts This Page (optional) 1,550.00

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 **6** OF _____
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 JOHN WAYNE RIDLEY 2095 QUAIL RUN DRIVE BOWLING GREEN, KY 42104 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION CAPITAL MKTS CORP. Occupation BRANCH MANAGER, MD Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) Payroll Deduction	Amount of Employer Receipt this Period 50 (\$25.00) Semimonthly
B. Full Name, Mailing Address and ZIP Code William T Saunders Jr 109 Central Parkway Newport News, VA 23606 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION Occupation Financial Advisor, MD Aggregate Year-to-Date > \$ 1,200.00	Date (month, day, year) 09/15/99	Amount of Employer Receipt this Period 600
C. Full Name, Mailing Address and ZIP Code MICHAEL A SCHIAVONE 130 WOODCREST DRIVE HOPEWELL JUNCTION, NY 12533 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION NATIONAL BANK Occupation FEB GROUP MGR - PUBLIC AFFIC Aggregate Year-to-Date > \$ 360.00	Date (month, day, year) Payroll Deduction	Amount of Employer Receipt this Period 40 (\$20.00) Semimonthly
D. Full Name, Mailing Address and ZIP Code LISTER LUDINGTO SELLS 18320 YELLOW SCHOOLHOUSE ROUND HILL, VA 20141 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION CAPITAL MKTS CORP. Occupation BRANCH MANAGER, MD Aggregate Year-to-Date > \$ 360.00	Date (month, day, year) Payroll Deduction	Amount of Employer Receipt this Period 40 (\$20.00) Semimonthly
E. Full Name, Mailing Address and ZIP Code GEORGE W. SPEARS 13 BLACK TERN ROAD HILTON HEAD, SC 29928 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION CAPITAL MKTS CORP. Occupation BRANCH MANAGER Aggregate Year-to-Date > \$ 360.00	Date (month, day, year) Payroll Deduction	Amount of Employer Receipt this Period 40 (\$20.00) Semimonthly
F. Full Name, Mailing Address and ZIP Code HALUK A TELIMEN 6618 PROVIDENCE LN W CHARLOTTE, NC 28226 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION NATIONAL BANK Occupation POS NOT EVAL EXEMPT Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) Payroll Deduction	Amount of Employer Receipt this Period 50 (\$25.00) Semimonthly
G. Full Name, Mailing Address and ZIP Code David L Williams 11317 Belhaven Court Richmond, VA 23233 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION Occupation Business Unit Head, Md Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 09/15/99	Amount of Employer Receipt this Period 2,000

SUBTOTAL of Receipts This Page (optional) _____

2,820.00

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 7 OF _____
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government "F" Fund II

<p>A. Full Name, Mailing Address and ZIP Code MARSHALL B WISHNACK 2825 MONUMENT AVE RICHMOND, VA 23220</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer WHEAT FIRST BUTCHER SINGER INC</p> <p>Occupation CHIEF EXECUTIVE OFF, CHAIRMAN</p> <p>Aggregate Year-to-Date $\\$ 900.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>100</p> <p>(\$50.00)</p> <p>Semimonthly</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date $\\$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date $\\$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date $\\$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date $\\$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date $\\$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date $\\$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) **100.**

TOTAL This Period (last page this line number only) **12,684.**

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>10-21-99</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 _____ end/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jm 10</i> PREPARER	<i>10-21-99</i> DATE PREPARED