

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEC MAIL ROOM

2001 JAN 24 A 9:45

1. NAME OF COMMITTEE (in full) First Union Corporation Employees Good Government F Fund II	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 301 South College St, Attn: B. Bradley	2. FEC IDENTIFICATION NUMBER C00300178
CITY, STATE and ZIP CODE Charlotte, NC 28288-0830	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee. (see FED FORM 1M)

A. 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 _____ (Type of Election)

election on _____ in the State of _____

Thirtieth day report following the General Election on _____

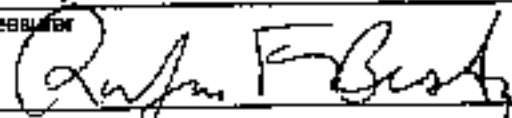
_____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11/28/00</u> through <u>12/31/00</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ 130,357.78
(b) Cash on Hand at Beginning of Reporting Period	\$ 75,243.78	
(c) Total Receipts (from Line 19)	\$ 4,629.00	\$ 47,465.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 79,872.78	\$ 177,822.78
7. Total Disbursements (from Line 20)	\$ 0.00	\$ 97,950.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 79,872.78	\$ 79,872.78
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 900 E Street, NW Washington, DC 20543 Toll Free 800-426-9900 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
<i>I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.</i>		

Type or Print Name of Treasurer
Rufus F. Beaty

Signature of Treasurer



Date

01/23/01

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

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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:	
	11/28/00	12/31/00	
	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)	3,858.00	26,818.00	11(a)(i)
ii. Unitemized	771.00	20,647.00	11(a)(ii)
iii. Total (add i and ii) >	4,629.00	47,465.00	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 iii, b and c) >	4,629.00	47,465.00	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) >	4,629.00	47,465.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	4,629.00	47,465.00	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	97,950.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	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	0.00	97,950.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	0.00	97,950.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	0.00	97,950.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4,629.00	47,465.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	4,629.00	47,465.00	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 7
FOR LINE NUMBER 11 & 7

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 WILLIAM M BATEMAN 1711 ROSEBANK LANE CHARLOTTE, NC 28228	Name of Employer FIRST UNION CORPORATION	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00
	Occupation CORP CREDIT ADMIN MANAGER	Deduction (\$10.00)	Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
B. Full Name, Mailing Address and ZIP Code STEPHEN BAYER 2302 KIRKLAND VILLAGE BETHLEHEM, PA 18017	Name of Employer FU COMMERCIAL SHARED RESOURCES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00
	Occupation VP RELATIONSHIP MGMT C	Deduction (\$10.00)	Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
C. 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) Payroll	Amount of Each Receipt this Period 75.00
	Occupation SR RELATIONSHIP MGR	Deduction (\$25.00)	Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
D. Full Name, Mailing Address and ZIP Code DOUGLAS J BULLETT 9804 SAINT REGIS COURT RICHMOND, VA 23236	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00
	Occupation SENIOR UNDERWRITER	Deduction (\$10.00)	Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
E. Full Name, Mailing Address and ZIP Code LINDA K CLIBORNE 4429 LACEY OAK DR. PALM BEACH GARDENS, FL 33410	Name of Employer FIRST UNION SERVICES, INC.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00
	Occupation VP RELATIONSHIP MGMT C	Deduction (\$10.00)	Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
F. Full Name, Mailing Address and ZIP Code CARLTON MOBBY COLLINS 8325 PERSIMMON TREE RD. BETHESDA, MD 20817	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 75.00
	Occupation REGIONAL DIRECTOR, SR MD	Deduction (\$25.00)	Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
G. Full Name, Mailing Address and ZIP Code JOHN S DETWEILER 1208 STATE ROAD COOPERSBURG, PA 18036	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00
	Occupation PROFIT FORMULA ADVISOR	Deduction (\$10.00)	Semimonthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		

SUBTOTAL of Receipts This Page (optional) 300.00

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 7
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 Each Receipt this Period
DONALD CHARLES DEWEES JR 502 DOGWOOD DRIVE GREENVILLE, DE 19807	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: FINANCIAL ADVISOR	Payroll Deduction	150.00
	Aggregate Year-to-Date > \$ 1,200.00		(\$50.00 Semimonthly)
JAMES T DONLEY JR 3 BUCK BRANCH DR. RICHMOND, VA 23233	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: REGIONAL DIRECTOR, SR MD	Payroll Deduction	126.00
	Aggregate Year-to-Date > \$ 1,008.00		(\$42.00 Semimonthly)
MARY H DOONAN 19005 AVENUE BAYONNES LUTZ, FL 33549	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: EB BDO III - COMMISSIONED	Payroll Deduction	45.00
	Aggregate Year-to-Date > \$ 360.00		(\$15.00 Semimonthly)
STANLEY M GOLDSBORO 778-B CHARLES ALLEN DR NE ATLANTA, GA 30308	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: SR RELATIONSHIP MGR	Payroll Deduction	75.00
	Aggregate Year-to-Date > \$ 600.00		(\$25.00 Semimonthly)
PETER G GRIFFIN 215 BROOKE AVENUE, #706 NORFOLK, VA 23510	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: FINANCIAL ADVISOR	Payroll Deduction	75.00
	Aggregate Year-to-Date > \$ 600.00		(\$25.00 Semimonthly)
MARGARET GUARINO 230 EAST 18TH STREET NEW YORK CITY, NY 10003	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: MD/SVP ORIGATION	Payroll Deduction	75.00
	Aggregate Year-to-Date > \$ 600.00		(\$25.00 Semimonthly)
DONALD J HALL 130 ARLINGTON STREET JOHNSTOWN, PA 15905	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: FINANCIAL ADVISOR, MD	Payroll Deduction	150.00
	Aggregate Year-to-Date > \$ 1,200.00		(\$50.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional) **696.00**

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ROGER A HANNIGAN 107 PINEHURST DR GIBSONIA, PA 15044	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER, MD	Payroll Deduction	60.00 (\$20.00)
	Aggregate Year-to-Date > \$ 480.00		Semimonthly
JAMES LESLIE HEATON JR 1416 FAIRIDGE DR KINGSPORT, TN 37664	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation BRANCH MANAGER	Payroll Deduction	30.00 (\$10.00)
	Aggregate Year-to-Date > \$ 240.00		Semimonthly
MARA HOLLEY 651 CUMBERLAND RD NE ATLANTA, GA 30306	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SALES MANAGER	Payroll Deduction	60.00 (\$20.00)
	Aggregate Year-to-Date > \$ 480.00		Semimonthly
STEPHEN J HUDD 87 BROADFIELD ROAD HAMDEN, CT 06517	FU SHARED RESOURCES, LLC		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SALES MANAGER	Payroll Deduction	30.00 (\$10.00)
	Aggregate Year-to-Date > \$ 240.00		Semimonthly
BONNIE E KOENIG 580 NW 38TH TERRACE DEERFIELD BEACH, FL 33442	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CMG-CM PARTNER	Payroll Deduction	33.00 (\$11.00)
	Aggregate Year-to-Date > \$ 264.00		Semimonthly
NEIL J KVASNAK 12916 DARBY CHASE CHARLOTTE, NC 28277	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR RELATIONSHIP MGR	Payroll Deduction	45.00 (\$15.00)
	Aggregate Year-to-Date > \$ 360.00		Semimonthly
L T LAWSON II 2507 BALLENCOURT LANE CHARLOTTE, NC 28226	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MD/SVP SALES - FIXED INCOME	Payroll Deduction	105.00 (\$35.00)
	Aggregate Year-to-Date > \$ 840.00		Semimonthly

SUBTOTAL of Receipts This Page (optional) **363.00**

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

A. Full Name, Mailing Address and ZIP Code AINSLEY J LESTER III III 1211 SAM LION TRAIL MARTINSVILLE, VA 24112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 150.00 (\$50.00 Semimonthly)
	Occupation FINANCIAL ADVISOR, MD Aggregate Year-to-Date > \$ 1,200.00	Deduction	
B. Full Name, Mailing Address and ZIP Code MARY T MACK P O BOX 128 FORT MILL, SC 29716 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) Payroll	Amount of Each Receipt this Period 189.00 (\$63.00 Semimonthly)
	Occupation REGIONAL PRESIDENT II Aggregate Year-to-Date > \$ 1,512.00	Deduction	
C. Full Name, Mailing Address and ZIP Code ANGUS M MCBRYDE 2037 NOLEN PARK LANE CHARLOTTE, NC 28209 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION NATIONAL BANK	Date (month, day, year) Payroll	Amount of Each Receipt this Period 90.00 (\$30.00 Semimonthly)
	Occupation MD/SVP TRADING Aggregate Year-to-Date > \$ 720.00	Deduction	
D. Full Name, Mailing Address and ZIP Code MARK P MELILLO 101 DAVIS DRIVE NORTH WALES, PA 19454 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 105.00 (\$35.00 Semimonthly)
	Occupation BRANCH MANAGER Aggregate Year-to-Date > \$ 840.00	Deduction	
E. Full Name, Mailing Address and ZIP Code JOHN G MERGNER SR 8517 BEECHTREE ROAD BETHESDA, MD 20817 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 75.00 (\$25.00 Semimonthly)
	Occupation FINANCIAL ADVISOR, MD Aggregate Year-to-Date > \$ 600.00	Deduction	
F. Full Name, Mailing Address and ZIP Code MATTHEW MEZMAR 4000 PERE MARQUETTE ALLISON PARK, PA 15101 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 30.00 (\$10.00 Semimonthly)
	Occupation FINANCIAL ADVISOR Aggregate Year-to-Date > \$ 240.00	Deduction	
G. Full Name, Mailing Address and ZIP Code DAVID L MONDAY 3801 OLD GUN ROAD WEST MIDLOTHIAN, VA 23113 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION SECURITIES	Date (month, day, year) Payroll	Amount of Each Receipt this Period 624.00 (\$208.00 Semimonthly)
	Occupation REGIONAL DIRECTOR, MD Aggregate Year-to-Date > \$ 4,992.00	Deduction	

SUBTOTAL of Receipts This Page (optional)	1,263.00
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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NAME OF COMMITTEE (In Full)
First Union Corporation Employees Good Government Fund II

A. Full Name, Mailing Address and ZIP Code GREGORY L. MONTGOMERY 8435 HUNT VALLEY DR VIENNA, VA 22182 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION NATIONAL BANK Date (month, day, year)	Payroll Deduction	Amount of Each Receipt this Period 45.00 (\$15.00)
	Occupation RELATIONSHIP MGR Aggregate Year-to-Date > \$ 360.00	Semimonthly	
B. Full Name, Mailing Address and ZIP Code 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):	Name of Employer FIRST UNION SECURITIES Date (month, day, year)	Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00)
	Occupation FINANCIAL ADVISOR Aggregate Year-to-Date > \$ 600.00	Semimonthly	
C. Full Name, Mailing Address and ZIP Code 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):	Name of Employer FIRST UNION SECURITIES Date (month, day, year)	Payroll Deduction	Amount of Each Receipt this Period 60.00 (\$20.00)
	Occupation FINANCIAL ADVISOR, MD Aggregate Year-to-Date > \$ 480.00	Semimonthly	
D. Full Name, Mailing Address and ZIP Code VICKI PARRILLA 628 WOODCREST DR. PITTSBURG, PA 15205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION SECURITIES Date (month, day, year)	Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$10.00)
	Occupation FINANCIAL ADVISOR Aggregate Year-to-Date > \$ 240.00	Semimonthly	
E. Full Name, Mailing Address and ZIP Code KATHLEEN REGAN 488 SOUTH AVE EAST GRANFORD, NJ 07016 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FU SHARED RESOURCES, LLC Date (month, day, year)	Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00)
	Occupation SR RELATIONSHIP MGR Aggregate Year-to-Date > \$ 600.00	Semimonthly	
F. Full Name, Mailing Address and ZIP Code JAMES P REGISTER JR 2216 WHILDEN COURT CHARLOTTE, NC 28211 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION NATIONAL BANK Date (month, day, year)	Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00)
	Occupation VP SALES-FIXED INCOME Aggregate Year-to-Date > \$ 600.00	Semimonthly	
G. Full Name, Mailing Address and ZIP Code PHILIP E ROBINSON 1831 MEADOWOOD LANE CHARLOTTE, NC 28211 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer FIRST UNION SECURITIES Date (month, day, year)	Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$10.00)
	Occupation VP SALES-FIXED INCOME Aggregate Year-to-Date > \$ 240.00	Semimonthly	

SUBTOTAL of Receipts This Page (optional)	390.00
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 7
FOR LINE NUMBER 11 a 1

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

<p>A. Full Name, Mailing Address and ZIP Code DAVID A RUBEN 9221 FALL RIVER LANE POTOMAC, MD 20854</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION SECURITIES</p> <p>Occupation FINANCIAL ADVISOR, MD</p> <p>Aggregate Year-to-Date > \$ 480.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>60.00</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>B. Full Name, Mailing Address and ZIP Code MICHAEL A SCHIAVONE 130 WOODCREST DRIVE HOPEWELL JUNCTION, NY 12533</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FU SHARED RESOURCES, LLC</p> <p>Occupation SALES MANAGER</p> <p>Aggregate Year-to-Date > \$ 480.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>60.00</p> <p>(\$20.00)</p> <p>Semimonthly</p>
<p>C. Full Name, Mailing Address and ZIP Code LANCE E. SLATER 606 MCELWEE ROAD MOORESTOWN, NJ 08057</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION SECURITIES</p> <p>Occupation FINANCIAL ADVISOR</p> <p>Aggregate Year-to-Date > \$ 220.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30.00</p> <p>(\$10.00)</p> <p>Semimonthly</p>
<p>D. Full Name, Mailing Address and ZIP Code BRUCE G SMITH 17 ORIOLE DRIVE WYOMISSING, PA 19810</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FU SHARED RESOURCES, LLC</p> <p>Occupation SALES MANAGER</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30.00</p> <p>(\$10.00)</p> <p>Semimonthly</p>
<p>E. Full Name, Mailing Address and ZIP Code GEORGE WILLIAM SPEARS 13 BLACK TERN ROAD HILTON HEAD, SC 29928</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION SECURITIES</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>45.00</p> <p>(\$15.00)</p> <p>Semimonthly</p>
<p>F. Full Name, Mailing Address and ZIP Code WILLIAM ALLEN STOKES 107 WINDSOR WAY RICHMOND, VA 23221</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION SERVICES, INC.</p> <p>Occupation SENIOR RELATIONSHIP MANAGER</p> <p>Aggregate Year-to-Date > \$ 312.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>39.00</p> <p>(\$13.00)</p> <p>Semimonthly</p>
<p>G. Full Name, Mailing Address and ZIP Code JOHN K STRUDWICK 457 EAST NEW ENGLAND AVE WINTER PARK, FL 32789</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 SR RELATIONSHIP MGR</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>75.00</p> <p>(\$25.00)</p> <p>Semimonthly</p>

SUBTOTAL of Receipts This Page (optional)

339.00

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 7
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 Each Receipt This Period
HALUK A TELIMEN 8707 WOODMERE CROSSING LN CHARLOTTE, NC 28226	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MD/VP ORIGINATION	Payroll Deduction	75.00
	Aggregate Year-to-Date > \$ 600.00		(\$25.00 Semimonthly)
GEORGE K THOMPSON 815 COLVILLE RD CHARLOTTE, NC 28207	FIRST UNION CORPORATION		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRES & CEO, FIRST UNION CORP	Payroll Deduction	252.00
	Aggregate Year-to-Date > \$ 2,018.00		(\$84.00 Semimonthly)
STEVEN A WALLACE 2117 BEVERLY DRIVE CHARLOTTE, NC 28207	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIR/VP ORIGINATION	Payroll Deduction	45.00
	Aggregate Year-to-Date > \$ 360.00		(\$15.00 Semimonthly)
KENNETH N WHEATLEY 6413 SO HAROLD STREET TAMPA, FL 33618	FIRST UNION NATIONAL BANK		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR RELATIONSHIP MGR	Payroll Deduction	30.00
	Aggregate Year-to-Date > \$ 240.00		(\$10.00 Semimonthly)
FREDERICK J WHITNEY 2004 HAMRICK DR RALEIGH, NC 27615	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR	Payroll Deduction	45.00
	Aggregate Year-to-Date > \$ 360.00		(\$15.00 Semimonthly)
JACQUELINE WIELAND 126-A SHORE LAKE DR. GREENSBORO, NC 27455	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR	Payroll Deduction	30.00
	Aggregate Year-to-Date > \$ 240.00		(\$10.00 Semimonthly)
BRUCE H WYMA 222 SHERYL LANE PITTSBURGH, PA 15221	FIRST UNION SECURITIES		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FINANCIAL ADVISOR	Payroll Deduction	30.00
	Aggregate Year-to-Date > \$ 240.00		(\$10.00 Semimonthly)

SUBTOTAL of Receipts This Page (optional)	507.00
TOTAL This Period (last page this line number only)	3,858.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

First Union Corporation Employees Good Government Fund II

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jim Maloney "2000 Debt" 20 East Main Street Suite 235 Waterbury, CT 06702	Jim Maloney, U.S. House 5th CT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) 2000 General Debt Reduction	12/08/00	1,000.00
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)

1,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 23

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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
Georgians For Isakson P. O. Box 71955 Atlanta, GA 30309	Stop Pmt. Issued, Conf. No. P55277 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	12/20/00	-1,000.00
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)

-1,000.00

TOTAL This Period (last page this line number only)

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 1/24/01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
 PREPARER	1/24/01 DATE PREPARED