



RECEIVED
FEC MAIL ROOM

2001 JUN -4 A 11:23

FIRST UNION CORPORATION EMPLOYEES GOOD GOVERNMENT 'F' FUND

June 1, 2001

Ms. Colleen E. Manning, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: Identification No. C0012518
Amended October 2000 Monthly Report and Year-End Report

Dear Ms. Manning:

On behalf of Michael Watkins, Treasurer, this is in response to your letter of May 23 concerning the Amended October 2000 monthly report and the Year-End Report for the First Union Corporation Employees Good Government "F" Fund.

As we discussed by phone, after researching this, we discovered that the software we use, Vocus, changed the way it reported refunds to individual contributors at some point during the year prior to October 2000. This caused the totals for itemized and unitemized receipts to change. As a result of this software issue, we have been required to prepare amended reports for all of the other months of 2000, except for the January 2000 Monthly Report, the October 2000 Amended Report, and the Year-End Report.

The Summary Page, Detailed Summary Page and Schedule A (if changed) are enclosed for the Amended Monthly Reports for February, March, April, May, June, July, August, September, 12th Day Before General Election and 30th Day Before General Election. We have notified Vocus of this issue and expect to get a report from them soon.

If you have any questions, please feel free to call me at 704/383-4909.

Very truly yours,

Brenda S. Bradley

Brenda S. Bradley
PAC Administrator

bsb
Enclosures
cc: Michael A. Watkins, Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 JUN -4 A 11:23

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In Full) First Union Corporation Employees Good Government F Fund	2. FEC IDENTIFICATION NUMBER C00012518
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 checked="" 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>02/01/00</u> through <u>02/28/00</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ 144,098.16
(b) Cash on Hand at Beginning of Reporting Period	\$ 184,869.66	
(c) Total Receipts (from Line 19)	\$ 24,348.00	\$ 88,117.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 209,215.66	\$ 210,215.66
7. Total Disbursements (from Line 30)	\$ 1,500.00	\$ 2,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 207,715.66	\$ 207,715.66
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 999 E Street, NW Washington, DC 20468 Toll Free 800-424-9530 Local 202-694-1100
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
Michael A. Watkins

Signature of Treasurer

Michael A. Watkins

Date

6/1/01

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

--	--	--	--	--	--	--	--

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		FROM	TO:	
		02/01/00	02/29/00	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
	I. Itemized (use Schedule A)	764.00	9,436.00	11(a)(1)
	II. Unitemized	23,582.00	66,681.50	11(a)(2)
	III. Total (add I and II) >	24,346.00	66,117.50	11(a)(3)
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, b and c) >	24,346.00	66,117.50	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) >	24,346.00	66,117.50	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	24,346.00	66,117.50	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
	I. Federal Share	0.00	0.00	21(a)(1)
	II. Non-Federal Share	0.00	0.00	21(a)(2)
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	1,500.00	2,500.00	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	1,600.00	2,500.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,500.00	2,500.00	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,500.00	2,500.00	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11 d)	24,346.00	66,117.50	32
33.	Total Contribution Refunds (from line 28 d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	24,346.00	66,117.50	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 35 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 3
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 Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES R HANKINS 6 HILLWIND CT. GREENSBORO, NC 27408 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK		
	Occupation CITY/MARKET PRESIDENT	Payroll Deduction	126.00 (\$63.00)
		Aggregate Year-to-Date > \$	252.00
			Semi-monthly
DON J HARRISON 5004 CROSSBOW CIRCLE ROANOKE, VA 24014 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK		
	Occupation CITY/MARKET PRESIDENT	Payroll Deduction	124.00 (\$62.00)
		Aggregate Year-to-Date > \$	248.00
			Semi-monthly
ROBERT G HOAK 2728 CAMBRIDGE RD RALEIGH, NC 27608 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK		
	Occupation AREA PRESIDENT - GRANDFATHERED	Payroll Deduction	125.00 (\$63.00)
		Aggregate Year-to-Date > \$	252.00
			Semi-monthly
JAMES S HOWARD 4075 TAMiami TRAIL NORTH SUITE 312 NAPLES, FL 34103 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK		
	Occupation SR RELATIONSHIP MGR	Payroll Deduction	-250.00 (\$0.00)
		Aggregate Year-to-Date > \$	0.00
			Semi-monthly
LEONARD L HUTCHISON III 740 ATTWOOD CIRCLE MT PLEASANT, SC 29484 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK		
	Occupation REGIONAL PRESIDENT I	Payroll Deduction	114.00 (\$57.00)
		Aggregate Year-to-Date > \$	228.00
			Semi-monthly
BENJAMIN P JENKINS III 1925 QUEENS ROAD CHARLOTTE, NC 28207 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION SERVICES, INC.		
	Occupation GENERAL BANK EXECUTIVE	Payroll Deduction	150.00 (\$75.00)
		Aggregate Year-to-Date > \$	300.00
			Semi-monthly
HUGH C LONG 876 WEST PACES FERRY RD ATLANTA, GA 30327 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	FIRST UNION NATIONAL BANK		
	Occupation REGIONAL PRESIDENT	Payroll Deduction	168.00 (\$84.00)
		Aggregate Year-to-Date > \$	336.00
			Semi-monthly

SUBTOTAL of Receipts This Page (optional)

558.00

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 3
FOR LINE NUMBER 11 a 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 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 Fund

<p>A. Full Name, Mailing Address and ZIP Code HADDON S MACKIE JR 1006 FAIRFIELD DR GASTONIA, NC 28054</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CORPORATION</p> <p>Occupation SR. CREDIT ADMIN LEADER 3</p> <p>Aggregate Year-to-Date > \$ 249.00</p>	<p>Date (month, day, year)</p> <p>Payroll</p> <p>Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>124.00</p> <p>(\$62.00)</p> <p>Semi-monthly</p>
<p>B. Full Name, Mailing Address and ZIP Code MALCOLM T MURRAY JR JR 20016 SHEARWATER POINT DR CORNELIUS, NC 28031</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CORPORATION</p> <p>Occupation CREDIT ADMIN GROUP HEAD</p> <p>Aggregate Year-to-Date > \$ 280.00</p>	<p>Date (month, day, year)</p> <p>Payroll</p> <p>Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>140.00</p> <p>(\$70.00)</p> <p>Semi-monthly</p>
<p>C. Full Name, Mailing Address and ZIP Code RICHARD D OCHELTREE 8801 RIDGE MEADOW PLACE RICHMOND, VA 23233</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 CITY/MARKET PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 282.00</p>	<p>Date (month, day, year)</p> <p>Payroll</p> <p>Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>128.00</p> <p>(\$63.00)</p> <p>Semi-monthly</p>
<p>D. Full Name, Mailing Address and ZIP Code THOMAS HENRY PACER 2209 BUCKNELL AVENUE CHARLOTTE, NC 28207</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CORPORATION</p> <p>Occupation WHOLESALE BANKING EXECUTIVE</p> <p>Aggregate Year-to-Date > \$ 384.00</p>	<p>Date (month, day, year)</p> <p>Payroll</p> <p>Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>292.00</p> <p>(\$146.00)</p> <p>Semi-monthly</p>
<p>E. Full Name, Mailing Address and ZIP Code ALVIN T SALE 2822 GIVERNY DRIVE CHARLOTTE, NC 28228</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer FIRST UNION CORPORATION</p> <p>Occupation MARKETING DIVISION HEAD</p> <p>Aggregate Year-to-Date > \$ 0.00</p>	<p>Date (month, day, year)</p> <p>Payroll</p> <p>Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>-750.00</p> <p>(\$0.00)</p> <p>Semi-monthly</p>
<p>F. Full Name, Mailing Address and ZIP Code RENEE M SHEPKO 101 Mayfair Place Stafford, VA 22554</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 Transaction Director I</p> <p>Aggregate Year-to-Date > \$ 0.00</p>	<p>Date (month, day, year)</p> <p>Payroll</p> <p>Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>-250.00</p> <p>(\$0.00)</p> <p>Semi-monthly</p>
<p>G. Full Name, Mailing Address and ZIP Code NICHOLAS A TESTONI 9582 LAGERSFIELD CIRCLE VIENNA, VA 22181</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 R/E BANKING EXEC</p> <p>Aggregate Year-to-Date > \$ 248.00</p>	<p>Date (month, day, year)</p> <p>Payroll</p> <p>Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>124.00</p> <p>(\$62.00)</p> <p>Semi-monthly</p>

SUBTOTAL of Receipts This Page (optional) -194.00

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 3
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 Fund

A. Full Name, Mailing Address and ZIP Code JOHN CLINTON WALTERS 10800 CHERRY HILL DR. GLENN ALLEN, VA 23060 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 400.00 (\$200.00) Semimonthly
	Occupation HEAD, MKTNG & PROD MGMT	Deduction	
Aggregate Year-to-Date \rightarrow 6 800.00			
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date \rightarrow 6	
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date \rightarrow 6	
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date \rightarrow 6	
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date \rightarrow 6	
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date \rightarrow 6	
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date \rightarrow 6	

SUBTOTAL of Receipts This Page (optional)	400.00
TOTAL This Period (last page this line number only)	764.00

