# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

NOV 7 10 25 AM '95

1. NAME OF COMMITTEE (In Full)
FU CORP EMPLOYEES GOOD GOVT F FUND II

ADDRESS (number and street) [ ] Check if different than previously reported
ONE FIRST UNION CENTER
ATTN: VALERIE D DANIEL

CITY, STATE and ZIP CODE
CHARLOTTE, NC 28288

2. FEC IDENTIFICATION NUMBER
C00300178

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

(a) [ ] Apr 15 Quarterly Report

[ ] Jul 15 Quarterly Report

[ ] Oct 15 Quarterly Report

[ ] Jan 31 Year End Report

[ ] Jul 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| [ ] Feb 20 | [ ] Jun 20 | [ ] Oct 20 |
| [ ] Mar 20 | [ ] Jul 20 | [X] Nov 20 |
| [ ] Apr 20 | [ ] Aug 20 | [ ] Dec 20 |
| [ ] May 20 | [ ] Sep 20 | [ ] Jan 31 |

[ ] Twelfth day report preceding _____ 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 [X] NO

## SUMMARY

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10/01/95 through 10/31/95 | | |
| 6. (a) Cash on Hand January 1, 1995 | | $ 200.00 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 1,019.38 | |
| (c) Total Receipts (from Line 19) | $ 539.45 | $ 1,414.83 |
| (d) Subtotal | $ 1,558.83 | $ 1,614.83 |
| 7. Total Disbursements (from Line 30) | $ 0.00 | $ 56.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 1,558.83 | $ 1,558.83 |
| 9. Debts and Obligations Owed TO the Committee (Itemize on Schedule C and/or D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize on Schedule C and/or D) | $ 0.00 | |

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

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

Type or Print Name of Treasurer
ELVIN T SALE

Signature of Treasurer

Date

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)

FE4AN101

# DETAILED SUMMARY PAGE

**OF RECEIPTS AND DISBURSEMENTS**

**PAGE 2, FEC FORM 3X**

(revised 1/1/91)

| NAME OF COMMITTEE<br>FU CORP EMPLOYEES GOOD GOVT F FUND II | REPORT COVERING PERIOD<br>FROM 10/01/95 TO 10/31/95 | |
|---|---|---|
| | **COLUMN A**<br>Total This Period | **COLUMN B**<br>Calendar Year |
| **I. Receipts** | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 330.00 | 420.00 |
| ii. Unitemized | 209.45 | 938.83 |
| iii. Total (add i and ii) ▸ | 539.45 | 1,358.83 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contributions (add a iii, b and c) ▸ | 539.45 | 1,358.83 |
| 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 | 56.00 |
| 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) ▸ | 539.45 | 1,414.83 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ▸ | 539.45 | 1,414.83 |
| **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 | 56.00 |
| c. Total Operating Expenditures (add a i, a ii, and b) ▸ | 0.00 | 56.00 |
| 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 (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 | 56.00 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▸ | 0.00 | 56.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | 539.45 | 1,358.83 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 539.45 | 1,358.83 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▸ | 0.00 | 56.00 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ▸ | 0.00 | 56.00 |

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# SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF

FOR LINE NUMBER 11A1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

FU CORP EMPLOYEES GOOD GOVT F FUND II

| Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. EUGENE P CANALAN<br>555 RUTILE DRIVE<br>POINTE VEDRA BEACH, FL 32082 | FU CAPITAL MARKETS CORP | 10/15/95<br>10/31/95 | 15.00<br>15.00 |
| Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC | Occupation: CNKG MGING DIR HD OF PUBLIC FI<br>Aggregate Year-to-Date > $ 300.00 | | |
| B. DANIEL W MATHIS<br>315 W 9TH ST<br>CHARLOTTE, NC 28202 | FUNB-NC | 10/06/95 | 300.00 |
| Receipt For: [ ] Primary [ ] General [X] Other: GENERAL CONTRIBUTION TO PAC | Occupation: CORP BANKING GROUP HEAD<br>Aggregate Year-to-Date > $ 300.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: [ ] Primary [ ] General [ ] Other: | Occupation<br>Aggregate Year-to-Date > $ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: [ ] Primary [ ] General [ ] Other: | Occupation<br>Aggregate Year-to-Date > $ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: [ ] Primary [ ] General [ ] Other: | Occupation<br>Aggregate Year-to-Date > $ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: [ ] Primary [ ] General [ ] Other: | Occupation<br>Aggregate Year-to-Date > $ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: [ ] Primary [ ] General [ ] Other: | Occupation<br>Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 330.00 |
| TOTAL This Period (last page this Line number only) | 330.00 |

TEGAN101

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.

| | | |
|---|---|---|
| ☑ | Hand Delivered | DATE OF RECEIPT 11-7-95 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED and/or DATE OF RECEIPT |

HH.

PREPARER

11-7-95

DATE PREPARED

FEC FORM 70-2 (12/92)