

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

MAR 15 9 20 AM '97

|                                                                                                                                                             |                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>1. NAME OF COMMITTEE (in full)</b><br>PU CORP EMPLOYEES GOOD GOVT F FUND II                                                                              |                                                                                                                             |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>ONE FIRST UNION CENTER<br>ATTN: VALERIE D DANIEL | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00300178                                                                            |
| <b>CITY, STATE and ZIP CODE</b><br><br>CHARLOTTE, NC 282880630                                                                                              | <b>3.</b> <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
- (b) Is this Report an Amendment?  YES  NO

- 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 \_\_\_\_\_

| SUMMARY                                                                                       | COLUMN A<br>This Period | COLUMN B<br>Calendar<br>Year-to-Date                                                                                                                        |
|-----------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5. Covering Period <u>02/01/97</u> through <u>02/28/97</u>                                    |                         |                                                                                                                                                             |
| 6. (a) Cash on Hand January 1, 1997                                                           |                         | \$ 4,046.29                                                                                                                                                 |
| (b) Cash on Hand at Beginning of Reporting Period                                             | \$ 4,381.95             |                                                                                                                                                             |
| (c) Total Receipts (from Line 19)                                                             | \$ 335.66               | \$ 671.32                                                                                                                                                   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | \$ 4,717.61             | \$ 4,717.61                                                                                                                                                 |
| 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)).                | \$ 4,717.61             | \$ 4,717.61                                                                                                                                                 |
| 9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)  | \$ 0.00                 | For further information contact:<br>Federal Election Commission<br>888 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 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<br><b>ALVIN T SALE</b> | Date<br><b>3/18/97</b> |
| Signature of Treasurer<br>                             |                        |

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

**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 02/01/97 TO 02/28/97 |                           |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------|
|                                                                                              | COLUMN A<br>Total This Period                       | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>                                                                           |                                                     |                           |
| 11. Contributions (other than loans) From:                                                   |                                                     |                           |
| a. Individual/Persons Other Than Political Committees                                        | 0.00                                                | 0.00                      |
| i. Itemized (use Schedule A) .....                                                           | 335.66                                              | 671.32                    |
| ii. Unitemized .....                                                                         | 0.00                                                | 0.00                      |
| iii. Total ..... (add i and ii) ▶                                                            | 335.66                                              | 671.32                    |
| 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) ▶                                          | 335.66                                              | 671.32                    |
| 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 ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶                         | 335.66                                              | 671.32                    |
| 20. Total Federal Receipts ..... (subtract line 18 from line 19) ▶                           | 335.66                                              | 671.32                    |
| <b>II. Disbursements</b>                                                                     |                                                     |                           |
| 21. Operating Expenditures:                                                                  |                                                     |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                    | 0.00                                                | 0.00                      |
| 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 ..... (add a i, a ii, and b) ▶                               | 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.441 etd)(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:                                                             | 0.00                                                | 0.00                      |
| 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                                                | 0.00                      |
| 31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) ▶                 | 0.00                                                | 0.00                      |
| <b>III. Net Contributions/Operating Expenditures</b>                                         |                                                     |                           |
| 32. Total Contributions (other than loans) (from line 11d) .....                             | 335.66                                              | 671.32                    |
| 33. Total Contribution Refunds (from line 28d) .....                                         | 0.00                                                | 0.00                      |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) .....                    | 335.66                                              | 671.32                    |
| 35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) ▶                       | 0.00                                                | 0.00                      |
| 36. Offsets to Operating Expenditures (from line 15) .....                                   | 0.00                                                | 0.00                      |
| 37. Net Operating Expenditures ..... (subtract line 36 from 35) ▶                            | 0.00                                                | 0.00                      |

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<br>3/19/97 |
| <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     |

D.A.Q.  
PREPARED

3/19/97  
DATE PREPARED