

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 First Union Corporation Employees Good Government F Fund II

ADDRESS (number and street) 301 South College St, Attn: B. Bra
 Check if different than previously reported. (ACC) Charlotte NC 28288 0630

2. **FEC IDENTIFICATION NUMBER** CITY STATE ZIP CODE

C00300178 3. IS THIS REPORT X NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
 (a) Quarterly Reports:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) X Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2) (c) 12-Day PRE Election Report for the: Primary (12P) General (12G) Runoff (12R)
 October 15 Quarterly Report(Q3) Convention (12C) Special (12S)
 January 31 Quarterly Report(YE) Election on in the State of
 July 31 Mid-Year Report(Non-election Year Only) (MY) (d) 30-Day Post -Election Report for the: General (30G) Runoff (30R) Special (30S)
 Termination Report (TER) Election on in the State of

5. Covering Period 10 01 2001 through 10 31 2001

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 Electronically Filed by Michael A. Watkins Date 11 07 2001

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
First Union Corporation Employees Good Government F Fund II

Report Covering the Period: From: ^h10 ^d01 ^y2001 To: ^h10 ^d31 ^y2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^y 2001		79872.78
(b) Cash on Hand at Beginning of Reporting Period	27388.78	
(c) Total Receipts (from Line 19)	3002.00	14093.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	30390.78	93965.78
7. Total Disbursements (from Line 30)	0.00	63575.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	30390.78	30390.78
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	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-426-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

First Union Corporation Employees Good Government F Fund II

Report Covering the Period: From: ^{MM}10 ^{DD}01 ^{YYYY}2001 To: ^{MM}10 ^{DD}31 ^{YYYY}2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	660.00	
(ii) Unitemized	342.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1002.00	12093.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	1002.00	12093.00
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.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	2000.00	2000.00
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 Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	3002.00	14093.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	3002.00	14093.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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	0.00
(c) Total Operating Expenditures (add 21(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	63250.00
24. Independent Expenditure (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 Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	325.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	0.00	63575.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	0.00	63575.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	1002.00	12093.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	1002.00	12093.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 10	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
				<input type="checkbox"/> 17

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 (Last, First, Middle Initial)
CHRISTOPHER A BOWEN

Date of Receipt
M / D / Y Y Y Y

Mailing Address
713 28TH STREET

City State Zip Code
MANHATTAN BEACH CA 90266

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SECURITIES VP SALES-FIXED INCOME

Receipt For: Aggregate Year-to-Date
Primary General Other (specify) 300.00

Payroll Deduction (\$15.00 Semimonthly)

Transaction ID: 10000001715500002

B. Full Name (Last, First, Middle Initial)
GERALD BUFFALINO

Date of Receipt
M / D / Y Y Y Y

Mailing Address
20 BARBERA DR

City State Zip Code
HOLMDEL NJ 07733

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FU SHARED RESOURCES, LLC SR RELATIONSHIP MGR

Receipt For: Aggregate Year-to-Date
Primary General Other (specify) 300.00

Payroll Deduction (\$15.00 Semimonthly)

Transaction ID: 10000001715800003

C. Full Name (Last, First, Middle Initial)
MARGARET GUARINO

Date of Receipt
M / D / Y Y Y Y

Mailing Address
290 EAST 18TH STREET

City State Zip Code
NEW YORK CITY NY 10003

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SECURITIES MD/SVP ORIGATION

Receipt For: Aggregate Year-to-Date
Primary General Other (specify) 500.00

Payroll Deduction (\$25.00 Semimonthly)

Transaction ID: 10000001719400004

SUBTOTAL of Receipts This Page (optional) **110.00**

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 10					
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16

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

Full Name (Last, First, Middle Initial)
A. MARA HOLLEY

Mailing Address
651 CUMBERLAND RD NE

City State Zip Code
ATLANTA GA 30306

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION NATIONAL BANK SALES MANAGER

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼

Amount of Each Receipt this Period
400.00

Payroll Deduction (\$20.00 Semimonthly)

Transaction ID: 10000001718000005

Full Name (Last, First, Middle Initial)
B. SCOTT LILARIO

Mailing Address
6728 BALTUSROL LANE

City State Zip Code
CHARLOTTE NC 28210

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SECURITIES MD/SVP COMPLIANCE

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼

Amount of Each Receipt this Period
500.00

Payroll Deduction (\$25.00 Semimonthly)

Transaction ID: 10000001718200006

Full Name (Last, First, Middle Initial)
C. L.T. LAWSON III

Mailing Address
2507 BALLENCOURT LANE

City State Zip Code
CHARLOTTE NC 28226

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SECURITIES MD/SVP SALES - FIXED INCOME

Receipt For: Aggregate Year-to-Date ▼

Primary General Other (specify) ▼

Amount of Each Receipt this Period
700.00

Payroll Deduction (\$35.00 Semimonthly)

Transaction ID: 10000001718200007

SUBTOTAL of Receipts This Page (optional) ▶ **160.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 10					
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16

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

Full Name (Last, First, Middle Initial)
A. MARY T MACK

Date of Receipt
M / D / Y Y Y Y

Mailing Address
P O BOX 128

City State Zip Code
FORT MILL SC 29716

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION NATIONAL BANK AREA PRESIDENT II

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$25.00 Semimonthly)
Primary General Other (specify) ▼ 500.00

Transaction ID: 10000001717500008

Full Name (Last, First, Middle Initial)
B. ANGUS MURDOCH MCBRYDE

Date of Receipt
M / D / Y Y Y Y

Mailing Address
1832 DILWORTH ROAD WEST

City State Zip Code
CHARLOTTE NC 28203

Amount of Each Receipt this Period
80.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION NATIONAL BANK MD/SVP TRADING

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$30.00 Semimonthly)
Primary General Other (specify) ▼ 600.00

Transaction ID: 10000001717200009

Full Name (Last, First, Middle Initial)
C. JAMES P REGISTER JR

Date of Receipt
M / D / Y Y Y Y

Mailing Address
2216 WHILDEN COURT

City State Zip Code
CHARLOTTE NC 28211

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION NATIONAL BANK DIR/VP SALES - FIXED INCOME

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$50.00 Semimonthly)
Primary General Other (specify) ▼ 1000.00

Transaction ID: 10000001719300010

SUBTOTAL of Receipts This Page (optional) ▶ **210.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 8 / 10	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
				<input type="checkbox"/> 17

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

A. Full Name (Last, First, Middle Initial)
PHILIP EDWARD ROBINSON

Date of Receipt
M / D / Y Y Y Y

Mailing Address
1831 MEADOWOOD LANE

City State Zip Code
CHARLOTTE NC 28211

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SECURITIES VP SALES-FIXED INCOME

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$25.00 Semimonthly)
Primary General Other (specify) ▼ 500.00

Transaction ID: 10000001717300011

B. Full Name (Last, First, Middle Initial)
NANCY H SINDERMAN

Date of Receipt
M / D / Y Y Y Y

Mailing Address
7814 GILEAD RD

City State Zip Code
HUNTERSVILLE NC 28078

Amount of Each Receipt this Period
30.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SECURITIES VP SALES-FIXED INCOME

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$15.00 Semimonthly)
Primary General Other (specify) ▼ 300.00

Transaction ID: 10000001716800012

C. Full Name (Last, First, Middle Initial)
JOHN K STRUDWICK

Date of Receipt
M / D / Y Y Y Y

Mailing Address
457 EAST NEW ENGLAND AVE

City State Zip Code
WINTER PARK FL 32789

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION NATIONAL BANK SR RELATIONSHIP MGR

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$25.00 Semimonthly)
Primary General Other (specify) ▼ 500.00

Transaction ID: 10000001718100013

SUBTOTAL of Receipts This Page (optional) ▶ **130.00**

TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 9 / 10	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/>	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. HALUK A TELIMEN

Date of Receipt
M M / D D / Y Y Y Y

Mailing Address
8707 WOODMERE CROSSING LN

City State Zip Code
CHARLOTTE NC 28226

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
FIRST UNION SECURITIES MD/SVP ORIGINATION

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$25.00 Semimonthly)
Primary General Other (specify) ▼ 500.00

Transaction ID: 10000001716900014

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	50.00
TOTAL This Period (last page this line number only)	▶	660.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 10 / 10
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input checked="" type="checkbox"/> 12 16	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. Friends of Phil Gramm

Mailing Address

City State Zip Code
TX

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: 2002 Aggregate Year-to-Date ▼
Primary X General
Other (specify) ▼ 2002 US General

Date of Receipt
M M / D D / Y Y Y Y
10 / 20 / 2001

Amount of Each Receipt this Period
2000.00

Refund From: Friends of Phil Gramm

Transaction ID: 10000001719800015

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	2000.00
TOTAL This Period (last page this line number only)	▶	2000.00