

**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** C00300178  
 3. **IS THIS REPORT** X **NEW (N)** OR **AMENDED (A)**  
 CITY STATE ZIP CODE

4. **TYPE OF REPORT (Choose One)**  
 (a) Quarterly Reports:  
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)  
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)  
 X 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 12 01 2001 through 12 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 01 09 2002

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: <sup>h</sup>12 <sup>D</sup>01 <sup>v</sup>2001 To: <sup>h</sup>12 <sup>D</sup>31 <sup>v</sup>2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>v</sup> 2001		79872.78
(b) Cash on Hand at Beginning of Reporting Period .....	31427.78	
(c) Total Receipts (from Line 19) .....	1002.00	16132.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	32429.78	96004.78
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)) .....	32429.78	32429.78
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: <sup>MM</sup>12 <sup>DD</sup>01 <sup>YYYY</sup>2001 To: <sup>MM</sup>12 <sup>DD</sup>31 <sup>YYYY</sup>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) .....	800.00	
(ii) Unitemized .....	202.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) .....	1002.00	14132.00
(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	14132.00
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 .....	0.00	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) .....	1002.00	16132.00
20. Total Federal Receipts (subtract Line 18 from Line 19) .....	1002.00	16132.00

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Revised 1/2001)

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/>		
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	1002.00	14132.00
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	14132.00
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 / 11	
	<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)  
STEPHEN BAYER

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
2302 KIRKLAND VILLAGE

City State Zip Code  
BETHLEHEM PA 18017

Amount of Each Receipt this Period  
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
FU COMMERCIAL SHARED RESOURCES VP RELATIONSHIP MGMT C

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 240.00

Transaction ID: 10000001732700002

**B.** Full Name (Last, First, Middle Initial)  
MARTINH BINGHAM

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
10627 LEDERER ST

City State Zip Code  
CHARLOTTE NC 28277

Amount of Each Receipt this Period  
20.00

FEC ID number of contributing federal political committee.

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

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 240.00

Transaction ID: 10000001732900003

**C.** Full Name (Last, First, Middle Initial)  
CHRISTOPHER A BOWEN

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
713 26TH 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 ▼ Payroll Deduction (\$15.00 Semimonthly)  
Primary General Other (specify) ▼ 360.00

Transaction ID: 10000001732800004

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **70.00**

**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 / 11	
	<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

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

Mailing Address  
2D BARBERA DR

City State Zip Code  
HOLMDEL NJ 07733

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 ▼ Payroll Deduction (\$15.00 Semimonthly)  
Primary General Other (specify) ▼ 360.00

Amount of Each Receipt this Period 30.00

Transaction ID: 10000001733200005

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

Mailing Address  
230 EAST 18TH STREET

City State Zip Code  
NEW YORK CITY NY 10003

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) ▼ 600.00

Amount of Each Receipt this Period 60.00

Transaction ID: 10000001736500008

Full Name (Last, First, Middle Initial)  
**C. JOSEPH WHATCHETT**

Mailing Address  
844 MYRTLE DRIVE

City State Zip Code  
ROCK HILL SC 29730

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
FIRST UNION NATIONAL BANK VP TRADING

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 240.00

Amount of Each Receipt this Period 20.00

Transaction ID: 10000001735800007

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **100.00**

**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 / 11	
	<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

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

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

Mailing Address  
651 CUMBERLAND RD NE

City State Zip Code  
ATLANTA GA 30306

Amount of Each Receipt this Period  
40.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
FIRST UNION NATIONAL BANK SALES MANAGER

Receipt For: Aggregate Year-to-Date Payroll Deduction (\$20.00 Semimonthly)  
Primary General Other (specify) ▼ 480.00

Transaction ID: 10000001735300008

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

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

Mailing Address  
6728 BALTUSROL LANE

City State Zip Code  
CHARLOTTE NC 28210

Amount of Each Receipt this Period  
60.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
FIRST UNION SECURITIES MD/SVP COMPLIANCE

Receipt For: Aggregate Year-to-Date Payroll Deduction (\$25.00 Semimonthly)  
Primary General Other (specify) ▼ 600.00

Transaction ID: 10000001735500009

Full Name (Last, First, Middle Initial)  
**C. JEFFREY G KEARNS**

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

Mailing Address  
4701 MORRIS GLEN DRIVE

City State Zip Code  
CONCORD NC 28027

Amount of Each Receipt this Period  
20.00

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 (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 240.00

Transaction ID: 10000001734400010

**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: PAGE 8 / 11

(check only one)

11a  11b  11c  12  
 13  14  15  16  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)  
MICHAEL J KELLY

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
4731 BINFORDS RIDGE RD.

City State Zip Code  
CHARLOTTE NC 28226

Amount of Each Receipt this Period  
20.00

FEC ID number of contributing federal political committee.

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

Receipt For: Aggregate Year-to-Date Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 240.00

Transaction ID: 10000001736600011

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

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
2507 BALLENCOURT LANE

City State Zip Code  
CHARLOTTE NC 28226

Amount of Each Receipt this Period  
70.00

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 Payroll Deduction (\$35.00 Semimonthly)  
Primary General Other (specify) ▼ 840.00

Transaction ID: 10000001736300012

**C.** Full Name (Last, First, Middle Initial)  
MARY TMACK

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) ▼ 600.00

Transaction ID: 10000001734800013

**SUBTOTAL** of Receipts This Page (optional) ..... ▶ **140.00**

**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 / 11	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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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)  
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) 720.00

Transaction ID: 10000001734500014

**B.** Full Name (Last, First, Middle Initial)  
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) 1200.00

Transaction ID: 10000001736400015

**C.** Full Name (Last, First, Middle Initial)  
PHILIP E 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) 600.00

Transaction ID: 10000001734800016

**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 10 / 11	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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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)  
NANCY H SINDERMAN

Date of Receipt  
M / D / Y Y Y Y

Mailing Address  
7914 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) ▼ 360.00

Transaction ID: 10000001734100017

**B.** 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) ▼ 600.00

Transaction ID: 10000001735400018

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

Date of Receipt  
M / 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) ▼ 600.00

Transaction ID: 10000001734200019

**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 11 / 11	
	<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

Full Name (Last, First, Middle Initial)  
**A. STEVEN A WALLACE**

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

Mailing Address  
7418 STONECROFT PARK DR

City State Zip Code  
CHARLOTTE NC 28226

Amount of Each Receipt this Period  
20.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation  
FIRST UNION NATIONAL BANK DIR/VP ORIGINATION

Receipt For: Aggregate Year-to-Date ▼ Payroll Deduction (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 240.00

Transaction ID: 10000001734700020

Full Name (Last, First, Middle Initial)  
**B. KENNETH N WHEATLEY**

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

Mailing Address  
6413 SO HAROLD STREET

City State Zip Code  
TAMPA FL 33616

Amount of Each Receipt this Period  
20.00

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 (\$10.00 Semimonthly)  
Primary General Other (specify) ▼ 240.00

Transaction ID: 10000001735200021

**C.**

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	<b>40.00</b>
<b>TOTAL</b> This Period (last page this line number only) .....	▶	<b>800.00</b>