

**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

Wachovia Corporation Employees Good Government Federal Fund II

ADDRESS (number and street)

301 South College Street

Attention: Brenda Bradley

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:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

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)

X Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

09

01

2004

through

09

30

2004

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

10

04

2004

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

Office Use Only

**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE**

**OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

Wachovia Corporation Employees Good Government Federal Fund II

Report Covering the Period: From: <sup>M</sup>09 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>09 <sup>D</sup>30 <sup>Y</sup>2004

	<b>COLUMN A</b> This Period	<b>COLUMN B</b> Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>Y</sup> 2004 <sup>Y</sup>		36544.54
(b) Cash on Hand at Beginning of Reporting Period .....	50151.04	
(c) Total Receipts (from Line 19) .....	1120.54	17727.04
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	51271.58	54271.58
<hr/>		
7. Total Disbursements (from Line 31) .....	3000.00	6000.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	48271.58	48271.58
<hr/>		
9. Debts and Obligations owed <b>TO</b> the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> 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 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Wachovia Corporation Employees Good Government Federal Fund II

Report Covering the Period: From: <sup>M</sup>09 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>09 <sup>D</sup>30 <sup>Y</sup>2004

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) .....	661.26	
(ii) Unitemized .....	439.28	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	1120.54	17727.04
(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 33, page 5) .....	1120.54	17727.04
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 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)) .....	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	1120.54	17727.04
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	1120.54	17727.04

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

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.....	3000.00	6000.00
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	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	3000.00	6000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	3000.00	6000.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	1120.54	17727.04
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1120.54	17727.04
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	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: PAGE 6 / 10

(check only one)

<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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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)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) <b>A. Mr Gerald Buffalino</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 20 Barbers Dr		Transaction ID: PR1832921503
City	State	Zip Code
Holmdel	NJ	07733-2800
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 30.00
Name of Employer FU Commercial Shared Resources	Occupation Commercial Sr Relationship Mgr	P/R Deduction (\$15.00 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 270.00	

Full Name (Last, First, Middle Initial) <b>B. Mara Halley</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 3127 Lenox Road The Alexandria, No 26		Transaction ID: PR1812831503
City	State	Zip Code
Atlanta	GA	30324-6025
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer Wachovia Bank N. A.	Occupation Government Banking Director	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 583.24	

Full Name (Last, First, Middle Initial) <b>C. Mr James P Register</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 221B Whilden Court		Transaction ID: PR1882981503
City	State	Zip Code
Charlotte	NC	28211-3272
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer Wachovia Capital Markets, LLC	Occupation CIB FID Municipal Sales Dir.	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 749.88	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>196.64</b>
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 7 / 10  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) <b>A. Angus Murdoch McBryde</b>		Date of Receipt M / D / Y
Mailing Address 1932 Dilworth Road West		Transaction ID: PR1851451503
City Charlotte	State NC	Zip Code 28203-5730
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 84.00
Name of Employer Wachovia Capital Markets, LLC	Occupation Dir Liability Mgt/MM Trading	P/R Deduction (\$42.00 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 756.00	

Full Name (Last, First, Middle Initial) <b>B. Lonnie Thompson Lawson</b>		Date of Receipt M / D / Y
Mailing Address 2507 Ballencourt Lane		Transaction ID: PR1880801503
City Charlotte	State NC	Zip Code 28226-6301
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer Wachovia Capital Markets, LLC	Occupation CIB FID Money Mkt Sales MD	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 749.88	

Full Name (Last, First, Middle Initial) <b>C. Mr Haluk A Telman</b>		Date of Receipt M / D / Y
Mailing Address 8707 Woodmere Crossing Ln		Transaction ID: PR1879881503
City Charlotte	State NC	Zip Code 28228-6525
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 25.00
Name of Employer Wachovia Capital Markets, LLC	Occupation CIB Municipal Banking Dir.	P/R Deduction (\$12.50 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 225.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>192.32</b>
<b>TOTAL</b> 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 8/10

(check only one)

<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)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) <b>A. Mr Darryl W Lipscomb</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 155 Sea Island Blvd		Transaction ID: PR1909341503
City Fort Mill	State SC	Zip Code 29708-8385
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 84.00
Name of Employer Wachovia Corporation	Occupation Sett/Trade Supp Deriv Mgr	P/R Deduction (\$42.00 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 756.00	

Full Name (Last, First, Middle Initial) <b>B. Lee M Hanna</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 927D San Martin		Transaction ID: PR1917171503
City St. Petersburg	State FL	Zip Code 33702-2759
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer Wachovia Bank, N. A.	Occupation Government Banking Director	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 749.88	

Full Name (Last, First, Middle Initial) <b>C. Mr Graham P Allen</b>		Date of Receipt M / M / D D / Y Y Y Y
Mailing Address PO Box 1615		Transaction ID: PR1868811503
City Raleigh	State NC	Zip Code 27602-1615
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 41.66
Name of Employer Wachovia Bank, N. A.	Occupation Government Banking Director	P/R Deduction (\$20.83 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 291.62	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>208.98</b>
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 9 / 10

(check only one)

<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)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial) A. Ms Ivy L. Bibler		Date of Receipt M / D / Y
Mailing Address 1036 Hunter Avenue		Transaction ID: PR2698211503
City Orlando	State FL	Zip Code 32804-2847
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 83.32
Name of Employer Wachovia Bank, N. A.	Occupation Healthcare Banking Director	P/R Deduction (\$41.66 Semi-Monthly)
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 583.24	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>83.32</b>
TOTAL This Period (last page this line number only) .....	▶	<b>681.26</b>

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 10 / 10

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)  
Wachovia Corporation Employees Good Government Federal Fund II

Full Name (Last, First, Middle Initial)  
**A. Hooley for Congress**

Mailing Address P.O. Box 2050

City Salem State OR Zip Code 97908

Purpose of Disbursement

Candidate Name  
Representative Darlane Hooley

Office Sought:  House  Senate  President  
State: OR District 5

Disbursement For: 2004  
Primary  General  
Other (specify) ▼

011  
Category/  
Type

Transaction ID: 2244636  
Date of Disbursement  
09 / 13 / 2004

Amount of Each Disbursement this Period  
1000.00

Full Name (Last, First, Middle Initial)  
**B. Pomeroy for Congress**

Mailing Address P.O. Box 746

City Bismarck State ND Zip Code 58502

Purpose of Disbursement

Candidate Name  
Congressman Earl Pomeroy

Office Sought:  House  Senate  President  
State: ND District 1

Disbursement For: 2004  
Primary  General  
Other (specify) ▼

011  
Category/  
Type

Transaction ID: 2245291  
Date of Disbursement  
09 / 15 / 2004

Amount of Each Disbursement this Period  
2000.00

SUBTOTAL of Disbursements This Page (optional) .....	▶	3000.00
TOTAL This Period (last page this line number only) .....	▶	3000.00