

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

RECEIVED
FEDERAL ELECTION
COMMISSION

Oct 5 1 09 PM '98

1. NAME OF COMMITTEE (in full) ATST FAMILY FEDERAL CREDIT UNION PAC		2. FEC IDENTIFICATION NUMBER C00326132
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 2098 Frontis Plaza Blvd		
CITY, STATE and ZIP CODE WINSTON-SALEM NC 27103		

3. 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
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____
- (b) Is this Report an Amendment? YES NO

SUMMARY

5. Covering Period _____ through _____	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 7,627.47
(b) Cash on Hand at Beginning of Reporting Period	\$ 13,307.66	
(c) Total Receipts (from Line 10)	\$ 554.19	\$ 14,826.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 13,861.85	\$ 22,454.26
7. Total Disbursements (from Line 30)	\$ 11,754.53	\$ 20,346.94
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,107.32	\$ 2,107.32
9. Debt and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debt and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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 Lori J. Mowen	Date 10/2/98
Signature of Treasurer 	

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 11/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
<i>ATST FAMILY FEDERAL CREDIT UNION PAC</i>	FROM	TO:	
	<i>07/01/95</i>	<i>07/30/98</i>	
	COLUMN A Total This Period	COLUMN B Calendar Year	
J. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	500.00	11(a)ii
ii. Unitemized	500.00	14,199.00	11(a)i
iii. Total (add i and ii) >	500.00	14,699.00	11(a)ii
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) >	500.00	14,699.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	54.19	127.79	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	554.19	14,826.79	19
20. Total Federal Receipts (subtract line 18 from line 19) >	554.19	14,826.79	20
K. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)ii
ii. Non-Federal Share	0	0	21(a)i
b. Other Federal Operating Expenditures	3,754.53	4,046.94	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	3,754.53	4,046.94	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,000.00	16,300.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	11,754.53	20,346.94	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	11,754.53	20,346.94	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	500.00	14,699.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	500.00	14,699.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	3,754.53	4,046.94	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	3,754.53	4,046.94	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER

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)

AT's T Family Federal Credit Union PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Faircloth for Senate 3901 Barrett Drive, Ste 300 Raleigh, NC 27609	Senator Faircloth NC U.S. Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/16/98 9/25/98	1,500 ⁰⁰ 500 ⁰⁰
B. Full Name, Mailing Address and ZIP Code Burr for Congress P.O. Box 5732 Winston-Salem, NC 27113	Purpose of Disbursement Rep Richard Burr NC-5 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/98	500 ⁰⁰
C. Full Name, Mailing Address and ZIP Code Jones for Congress P.O. Box 98667 Raleigh, NC 27624	Purpose of Disbursement Walter Jones Jr NC-3 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	500 ⁰⁰
D. Full Name, Mailing Address and ZIP Code Coble for Congress P.O. Box 1177 Greensboro, NC 27402	Purpose of Disbursement Howard E Coble NC-6 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/98	500 ⁰⁰
E. Full Name, Mailing Address and ZIP Code Watt for Congress 700 E. Stoddell St. Suite 500 Charlotte, NC 28202	Purpose of Disbursement Mel Watt NC-12 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/20/98 9/25/98	500 ⁰⁰ 250 ⁰⁰
F. Full Name, Mailing Address and ZIP Code Ballenger for Congress	Purpose of Disbursement Rex Ballenger NC-10 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/98	250 ⁰⁰
G. Full Name, Mailing Address and ZIP Code Myrick for Congress P.O. Box 37091 Charlotte, NC 28237	Purpose of Disbursement Steve Myrick NC-9 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/98	250 ⁰⁰
H. Full Name, Mailing Address and ZIP Code E. Blalock for Congress	Purpose of Disbursement Rep Blalock NC-2 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/98	250 ⁰⁰
I. Full Name, Mailing Address and ZIP Code Price for Congress P.O. Box 1986 Raleigh, NC 27602	Purpose of Disbursement Price NC-4 U.S. House of Reps Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/25/98	250 ⁰⁰

SUBTOTAL of Disbursements This Page (optional)

5,250⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

AT&T Family Federal Credit Union PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Rep. Rick Boucher VA - 9 U.S. House of Reps	Date (month, day, year)	Amount of Each Disbursement This Period
Boucher for Congress 168 E. Main St. Abingdon, VA 24210	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/98	500 ⁰⁰
B. Full Name, Mailing Address and ZIP Code Goude for Congress 700 Main St Suite 301, Dan Daniel Post Office Bldg Dumfries, VA 24541	Purpose of Disbursement Rep. V. Goude JR VA - 5 U.S. House of Reps	9/25/98	500 ⁰⁰
C. Full Name, Mailing Address and ZIP Code Bliley for Congress 4901 Fife High Ave Suite 101 Richmond, VA 23230	Purpose of Disbursement Rep. Thomas Bliley JR VA - 7 U.S. House of Reps	9/25/98	250 ⁰⁰
D. Full Name, Mailing Address and ZIP Code Pawny/Pawnia for Kaniorski	Purpose of Disbursement Paul E. Kaniorski PA U.S. House of Reps	9/25/98	250 ⁰⁰
E. Full Name, Mailing Address and ZIP Code Republicans of Congress P.O. Box 90458 Washington, D.C. 20090	Purpose of Disbursement Rep. Dingell MI U.S. House of Reps	9/17/98	500 ⁰⁰
F. Full Name, Mailing Address and ZIP Code Friends of D'Amato P.O. Box 988 Middletown, NY 11501	Purpose of Disbursement D'Amato NY	9/17/98	500 ⁰⁰
G. Full Name, Mailing Address and ZIP Code La Tourette for Congress P.O. Box 516 Fairport, OH 44077	Purpose of Disbursement Rep. La Tourette OH 19 U.S. House of Reps	9/25/98	250 ⁰⁰
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,750⁰⁰

TOTAL This Period (last page this line number only)

8,000⁰⁰

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED <i>10-2-98</i>
<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 <hr/> and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i> PREPARER	<i>10-5-98</i> DATE PREPARED