

RECEIVED
FEC MAIL
OPERATIONS CENTER
FEB -3 A 8:57

FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines
12 FEB 05

TRULIANT FCU PAC

ADDRESS (number and street) 2098 FRONTIS PLAZA BLVD

Check if different than previously reported. (AO)

WINSTON SALEM NC 27103

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

00026132

3. IS THIS REPORT NEW OR AMENDED
 NEW (N) 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 Year-End 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 30 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) 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 07 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 Lori J. Mowen

Signature of Treasurer [Signature] Date 01 20 2005

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

Office Use Only

FEC FORM 3X
(Rev. 02/00)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev 11/2003)

Page 2

Write or Type Committee Name

Tribant FCU PAC

Report Covering the Period:

From:

07 ' 01 ' 2004

To:

09 ' 30 ' 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		38,560.20
(b) Cash on Hand at Beginning of Reporting Period.....	4,322,804	
(c) Total Receipts (from Line 19).....	1,408,311	1,459,445
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	44,676,25	53,158,65
7. Total Disbursements (from Line 21).....	17,316,00	25,834,40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	27,320,25	27,320,25
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D).....		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D).....		



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

Treasury FCU PAC

Report Covering the Period:

From:

07 / 01 / 2004

To:

09 / 30 / 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).....		
(ii) Unitemized.....	1302.00	14366.25
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	1302.00	14366.25
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 23, page 5).....▶	1302.00	14366.25
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received.....		
14. Loan Repayments Received.....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 27, page 5).....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....		
17. Other Federal Receipts (Dividends, Interest, etc.).....	1062.1	2282.0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....		
(b) Levin Funds (from Schedule H5).....		
(c) Total Transfers (add 18(a) and 18(b))..		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	14082.1	14594.45
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	14082.1	14594.45

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) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	1,716,000	698,440
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1,716,000	698,440
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,600,000	18,850,000
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(f))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1,731,600	25,834,400
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	1,731,600	25,834,400

DETAILED SUMMARY PAGE
of Disbursements

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 8).....	130200	1436625
34. Total Contribution Refunds (from Line 28(d)).....		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33).....	130200	1436625
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....▶	671600	698440
37. Offsets to Operating Expenditures (from Line 15, page 8).....		
38. Net Operating Expenditures (subtract Line 37 from Line 36).....▶	541400	738150

**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 1 OF 3	
<input type="checkbox"/> 21a	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be 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)

A. Mel Watt for Congress Committee

Full Name (Last, First, Middle Initial): Mel Watt for Congress Committee

Date of Disbursement: 07 / 02 / 2004

Mailing Address: P.O. Box 36831

City: Charlotte State: NC Zip Code: 28236

Purpose of Disbursement: Contribution

Candidate Name: Mel Watt

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: NC District: 12

Amount of Each Disbursement this Period: 2,900.00

B. Rick Baucher for Congress

Full Name (Last, First, Middle Initial): Rick Baucher for Congress

Date of Disbursement: 09 / 23 / 2004

Mailing Address: P.O. Box 2000

City: Abingdon State: VA Zip Code: 24212

Purpose of Disbursement: Candidate

Candidate Name: Rick Baucher

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: VA District: 9

Amount of Each Disbursement this Period: 500.00

C. Bowles for Senate

Full Name (Last, First, Middle Initial): Bowles for Senate

Date of Disbursement: 08 / 27 / 2004

Mailing Address: P.O. Box 28147

City: Raleigh State: NC Zip Code: 27611

Purpose of Disbursement: Contribution

Candidate Name: Erskine Bowles

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: NC District:

Amount of Each Disbursement this Period: 2,000.00

SUBTOTAL of Disbursements This Page (optional): 4,500.00

TOTAL This Period (last page this line number only): 4,500.00

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29	<input type="checkbox"/> 30	<input type="checkbox"/> 30a

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 contributor.

NAME OF COMMITTEE (In Full)

Transmit FCC PAC

Full Name (Last, First, Middle Initial)

A.

Huffman for Congress

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Contribution

Candidate Name

David Huffman

Category/
Type

Office Sought:

- House
 Senate
 President

Disbursement For:

- Primary General
 Other (specify) ▼

State: *NC*

District: *10*

Date of Disbursement

07 / 10 / 2004

Amount of Each Disbursement This Period

5000

B.

Huffman for Congress

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Contribution

Candidate Name

David Huffman

Category/
Type

Office Sought:

- House
 Senate
 President

Disbursement For:

- Primary General
 Other (specify) ▼

State: *NC*

District: *10*

Rec'd on 8/17/04

Date of Disbursement

07 / 28 / 2004

Amount of Each Disbursement This Period

15000

C.

McHenry for Congress

Mailing Address

P.O. Box 360

City

State

Zip Code

Cherryville

NC

28021

Purpose of Disbursement

Contribution

Candidate Name

Patrick McHenry

Category/
Type

Office Sought:

- House
 Senate
 President

Disbursement For:

- Primary General
 Other (specify) ▼

State: *NC*

District: *10*

Rec'd on 8/17/2004

Date of Disbursement

08 / 05 / 2004

Amount of Each Disbursement This Period

5000

SUBTOTAL of Disbursements This Page (optional)

25000

TOTAL This Period (last page this line required only)

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FDC LINE NUMBER:
(attach only one)

PAGE 3 OF 3

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29a	<input type="checkbox"/> 29	<input type="checkbox"/> 30a

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)

Trumpet FOL PAC

Full Name (Last, First, Middle Initial)

A. *McHenry For Congress*

Mailing Address

P.O. Box 360

City

Cherryville

State

NC

Zip Code

28021

Purpose of Disbursement

Contribution

Candidate Name

Patrick McHenry

Category/
Type

Date of Disbursement

09 / *22* / *2004*

Amount of Each Disbursement this Period

2,000.00

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State: *NC*

District: *10*

Full Name (Last, First, Middle Initial)

B. *Fox For Congress*

Mailing Address

11468 Highway 105

City

Banner Elk

State

NC

Zip Code

28604

Purpose of Disbursement

Contribution

Candidate Name

Virginia Fox

Category/
Type

Date of Disbursement

07 / *28* / *2004*

Amount of Each Disbursement this Period

500.00

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State: *NC*

District: *5*

Rep Ann Briley

Full Name (Last, First, Middle Initial)

C. *Fox For Congress*

Mailing Address

11468 Highway 105

City

Banner Elk

State

NC

Zip Code

28604

Purpose of Disbursement

Contribution

Candidate Name

Virginia Fox

Category/
Type

Date of Disbursement

09 / *15* / *2004*

Amount of Each Disbursement this Period

1,000.00

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State: *NC*

District: *5*

SUBTOTAL of Disbursements This Page (optional)


3,600.00

TOTAL This Period (last page this line number only)

10,600.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The FEC 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"/> USPS First Class Mail	Postmarked 1-26-05
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
	Delivery Confirmation™ Label <input type="checkbox"/>
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
 PREPARER	2-3-05 DATE PREPARED