

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

JUL 14 11 38 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE AND FEED NUMBER
 C00326132 680297
 LORI J MOWEN
 AT&T FAMILY FEDERAL CREDIT UNI
 DN PAC
 2078 FRONTIS PLAZA BLVD
 WINSTON-SALEM NC 27103

2. FEC IDENTIFICATION NUMBER
 C00326132

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/10/97</u> through <u>06/30/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ -0-
(b) Cash on Hand at Beginning of Reporting Period	\$ -0-	
(c) Total Receipts (from Line 1B)	\$ 10,692.23	\$ 10,692.23
(d) Subtotal (add Lines 6(b) and B(c) for Column A and Lines B(a) and B(c) for Column B)	\$ 10,692.23	\$ 10,692.23
7. Total Disbursements (from Line 3D)	\$ 162.59	\$ 162.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line B(d))	\$ 10,529.64	\$ 10,529.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	\$ 0	
10. Debts 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

Signature of Treasurer

Lori J. Mowen

Date

7/10/97

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 1/1/91)

NAME OF COMMITTEE AT & T FAMILY FEDERAL CREDIT UNION PAC		REPORT COVERING PERIOD FROM 01/01/97 TO 06/30/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)
i. Itemized (use Schedule A)	1,400.00	1,400.00	11(b)(1)
ii. Unitemized	9,252.00	9,252.00	11(b)(2)
iii. Total (add i and ii) >	10,652.00	10,652.00	11(b)
b. Political Party Committees	0	0	11(c)
c. Other Political Committees (such as PACs)	0	0	11(d)
d. Total Contributions (add a ii, b and c) >	10,652.00	10,652.00	12
12. Transfers From Affiliated/Other Party Committees	0	0	13
13. All Loans Received	0	0	14
14. Loan Repayments Received	0	0	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	17
17. Other Federal Receipts (Dividends, Interest, etc.)	10.23	10.23	18
18. Transfers from Nonfederal Account for Joint Activity	0	0	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	10,692.23	10,692.23	20
20. Total Federal Receipts (subtotal line 18 from line 19) >	10,692.23	10,692.23	
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share	0	0	21(b)(1)
ii. Non-Federal Share	162.59	162.59	21(b)(2)
b. Other Federal Operating Expenditures	162.59	162.59	21(c)
c. Total Operating Expenditures (add a ii, a ii, and b) >	0	0	22
22. Transfers to Affiliated/Other Party Committees	0	0	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	24
24. Independent Expenditures (use Schedule E)	0	0	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	26
26. Loan Repayments Made	0	0	27
27. Loans Made	0	0	28(a)
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	28(b)
b. Political Party Committees	0	0	28(c)
c. Other Political Committees (such as PACs)	0	0	28(d)
d. Total Contribution Refunds (add a, b and c) >	0	0	29
29. Other Disbursements	162.59	162.59	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	162.59	162.59	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	162.59	162.59	
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	10,652.00	10,652.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	10,652.00	10,652.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	162.59	162.59	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	10,519.41	10,519.41	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER

11a (ii)

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&T FAMILY FEDERAL CREDIT UNION PAC

A. Full Name, Mailing Address and ZIP Code Greg Thresh 9127 Shady Hollow Road N.W. Bolivar, OH 44612	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period \$300.00 100.00
	TIMKEN COMPANY	2/14/97	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Date (month, day, year)	
	Payroll Manager	5/16/97	
Aggregate Year-to-Date > \$		700.00	

B. Full Name, Mailing Address and ZIP Code MARA SCHAEFER 600 Archer Rd Winston-Salem NC 27106	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period \$1,000.00
	AT&T Family Fed. C.U.	3/9/97	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Date (month, day, year)	
	CEO		
Aggregate Year-to-Date > \$		1,000.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Date (month, day, year)	
Aggregate Year-to-Date > \$			

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Date (month, day, year)	
Aggregate Year-to-Date > \$			

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Date (month, day, year)	
Aggregate Year-to-Date > \$			

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Date (month, day, year)	
Aggregate Year-to-Date > \$			

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Date (month, day, year)	
Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

1,400.00

