

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 13 2 07 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (SEE 6.01)		2. FEC IDENTIFICATION NUMBER	
000326132	060498 N 224	C00326132	
LORE J MOWEN		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
AT&T FAMILY FEDERAL CREDIT UNI			
ON PAC			
2098 FRONTIS PLAZA BLVD			
WINSTON-SALEM NC 27103			

## 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
6. Covering Period _____ through _____			
6. (a)	Cash on Hand January 1, 19 <u>98</u>		\$ 7,627.47
(b)	Cash on Hand at Beginning of Reporting Period	\$ 7,687.40	
(c)	Total Receipts (from Line 19)	\$ 12,926.62	\$ 14,272.60
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 20,614.02	\$ 26,900.07
7.	Total Disbursements (from Line 30)	\$ 7,306.36	\$ 8,592.41
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 13,307.66	\$ 13,307.66
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 988 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
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

Lore J. Mowen

Signature of Treasurer

*Lore J. Mowen*

Date

7/15/98

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

FEC FORM 3X

(revised 8/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	500.00	500.00	11(a)(i)
ii. Unitemized	12,389.00	13,698.00	11(a)(ii)
iii. Total (add i and ii) >	12,889.00	14,198.00	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) >	12,889.00	14,198.00	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.)	37.62	73.60	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) >	12,926.62	14,272.60	20
20. Total Federal Receipts (subtract line 18 from line 19) >	12,926.62	14,272.60	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	636	292.41	21(b)
b. Other Federal Operating Expenditures	0	0	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	636	292.41	22
22. Transfers to Affiliated/Other Party Committees	0	0	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,300.00	8,300.00	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. Refunds of Contributions To:			
a. Individuals/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
29. Other Disbursements	0	0	30
30. Total Disbursements (add 21c, 22, 23, 24, 26, 27, 28d, and 29) >	7,936.36	8,592.41	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	7,304.36	8,592.41	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	12,889.00	14,198.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	12,889.00	14,198.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	636	292.41	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 35 from 36) >	636	292.41	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11-1

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*

<p><b>A. Full Name, Mailing Address and ZIP Code</b> <i>MARL SCHAEFER</i> <i>600 Archer Rd</i> <i>Winston-Salem, NC 27106</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <i>AT&amp;T FCCU</i></p> <p>Occupation <i>CEO</i></p> <p>Aggregate Year-to-Date &gt; \$ <i>500.00</i></p>	<p>Date (month, day, year) <i>5/22/98</i></p>	<p>Amount of Each Receipt this Period <i>500.00</i></p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) .....

*500.00*

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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	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)	4/17/98 6/12/98	500 <sup>00</sup> 1000 <sup>00</sup>
ROBB FOR SENATE 1011 E. MAIN STREET SUITE 310 RICHMOND VA 23219	Senator Robb VA U.S. Senate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
MAACK FOR SENATE 777 BRADSHAW AVE SUITE 204, SUN BELT BLDG MIAMI, FL 33131	Senator Maack FL U.S. Senate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	500 <sup>00</sup>
HELMS FOR SENATE P.O. Box 2888 Raleigh NC 27602	Senator Helms NC U.S. Senate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
BURR FOR CONGRESS P.O. Box 5732 WINSTON-SALEM, NC 27113	Rep Richard Burr NC - 5 US House of Reps Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98 4/28/98	500 <sup>00</sup> 200 <sup>00</sup>
COBLE FOR CONGRESS P.O. Box 1177 GREENSBORO, NC 27402	Howard Coble NC - 6 US House of Reps Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	500 <sup>00</sup>
WATT FOR CONGRESS 700 E. STONEWALL ST. SUITE 500 CHARLOTTE, NC 28202	Mal Watt NC 12 U.S. House of Reps Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	500 <sup>00</sup>
BALLENGAR FOR CONGRESS	Rep. Ballenger NC - 10 U.S. House of Reps Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
TAYLOR FOR CONGRESS	Rep. Taylor NC - 11 U.S. House of Reps Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>

SUBTOTAL of Disbursements This Page (optional)

4,700<sup>00</sup>

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 23

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NAME OF COMMITTEE (in Full)

AT 37 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
Myrick For Congress P.O. Box 37091 Charlotte, NC 28237	Sup Myrick U.S. House of Rep. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
Ethridge For Congress	Rep Ethridge U.S. House of Rep. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
Jones For Congress P.O. Box 99667 Raleigh, NC 27624	Walter Jones Jr. U.S. House of Rep. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	500 <sup>00</sup>
Price For Congress P.O. Box 1986 Raleigh, NC 27602	Rep Price U.S. House of Rep. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
Boucher For Congress 156 E. Main St. Arlington, VA 22202	Rep. Zerk Boucher U.S. House of Rep. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
Goode For Congress 700 Main St. Suite 301, Dan Daniel Post Office Bldg Danville, VA 24541	Rep. Virgil Goode, Jr. U.S. House of Rep. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
Bliley For Congress 4917 Fitzhugh Ave Ste 101 Richmond, VA 23230	Rep. Thomas Bliley, Jr. U.S. House of Rep. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	250 <sup>00</sup>
Pennsylvaniaans For Kanjorski	Paul E. Kanjorski PA U.S. House of Rep. Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/17/98	500 <sup>00</sup>
Finner For Congress	Rep. Bob Finner U.S. House of Rep. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/10/98	100 <sup>00</sup>

SUBTOTAL of Disbursements This Page (optional)

2,600<sup>00</sup>

TOTAL This Period (last page this line number only)

7,300<sup>00</sup>

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 7-9-98
<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 and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>mpe</i> PREPARER	7-13-98 DATE PREPARED