

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 OCT 10 P 2:01

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <i>Truliant Federal Credit Union PAC</i>	2. FEC IDENTIFICATION NUMBER 121499
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 2098 Frantis Plaza Blvd	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE 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
5. Covering Period <u>7/1/2000</u> through <u>9/30/2000</u>		
6. (a) Cash on Hand January 1, <del>19</del> 2000		\$ 22,163.20
(b) Cash on Hand at Beginning of Reporting Period	\$ 27,578.45	
(c) Total Receipts (from Line 19)	\$ 1,393.58	\$ 12,146.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 28,972.03	\$ 34,309.92
7. Total Disbursements (from Line 20)	\$ 6,750.00	\$ 12,087.89
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,222.03	\$ 22,222.03
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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9590 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  
*Lois J. Mowen*

Signature of Treasurer *Lois J. Mowen* Date *10/3/00*

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

**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			11(a)(i)
i. Itemized (use Schedule A)	900.00	1000.00	11(a)(ii)
ii. Unitemized	366.00	10,791.00	11(a)(iii)
iii. Total (add i and ii) >	1266.00	11,791.00	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 iii, b and c) >	1,266.00	11,791.00	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.)	127.58	355.72	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) >	1,393.58	12,146.72	20
20. Total Federal Receipts (subtract line 18 from line 19) >	1,393.58	12,146.72	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share	0	0	21(a)(ii)
ii. Non-Federal Share	0	0	21(b)
b. Other Federal Operating Expenditures	3,750.00	6,087.89	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	3,750.00	6,087.89	22
22. Transfers to Affiliated/Other Party Committees	0	0	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	6,000.00	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(a)
28. Refunds of Contributions To:			28(b)
a. Individual/Persons Other Than Political Committees	0	0	28(c)
b. Political Party Committees	0	0	28(d)
c. Other Political Committees (such as PACs)	0	0	29
d. Total Contribution Refunds (add a, b and c) >	0	0	30
29. Other Disbursements	0	0	31
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	6,750.00	12,087.89	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	6,750.00	12,087.89	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	1,266.00	11,791.00	33
33. Total Contribution Refunds (from line 28d)	0	0	34
34. Net Contributions (other than loans) (subtract line 33 from 32)	1,266.00	11,791.00	35
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	3,750.00	6,087.89	36
36. Offsets to Operating Expenditures (from line 15)	0	0	37
37. Net Operating Expenditures (subtract line 36 from 35) >	3,750.00	6,087.89	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
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)

Trailmit FCU PAC

A. Full Name, Mailing Address and ZIP Code B. Roland Suddeth, Jr. 11116 Maywood Dr Charlotte, NC 28277	Name of Employer Duke Energy Occupation Aggregate Year-to-Date > \$ 100 <sup>00</sup>	Date (month, day, year) 8/5/00	Amount of Each Receipt this Period 100 <sup>00</sup>
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Trailmit FCU Occupation CEO Aggregate Year-to-Date > \$ 375 <sup>00</sup>	Date (month, day, year) 8/16/00	Amount of Each Receipt this Period 500 <sup>00</sup>
B. Full Name, Mailing Address and ZIP Code D.S. Jordan 6705 Rollingwood Dr Winston-Salem, NC 27012	Name of Employer Retired Occupation Aggregate Year-to-Date > \$ 100 <sup>00</sup>	Date (month, day, year) 8/17/00	Amount of Each Receipt this Period 100 <sup>00</sup>
C. Full Name, Mailing Address and ZIP Code D.S. Jordan 6705 Rollingwood Dr Winston-Salem, NC 27012	Name of Employer Timken Company Occupation Payroll Manager Aggregate Year-to-Date > \$ 200 <sup>00</sup>	Date (month, day, year) 9/7/00	Amount of Each Receipt this Period 200 <sup>00</sup>
D. Full Name, Mailing Address and ZIP Code Greg Thresh 9127 Shady Hollow Rd N.W. Bel-air, OH 44612	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

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

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

900.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

*Traumatic FCU PAC*

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Walter Jones for Congress P.O. Box 99667 Raleigh, NC 27624</i>	<i>Purp. of Disbursement Rep. Jones NC-3 U.S. House of Reps</i>	<i>8/16/00</i>	<i>2000<sup>00</sup></i>
<i>B. Full Name, Mailing Address and ZIP Code Friends of John LaFalce 38 Ivy Street, SE Washington, DC 20003</i>	<i>Purp. of Disbursement Rep. LaFalce NY-29 U.S. House of Reps</i>	<i>9/6/00</i>	<i>1000<sup>00</sup></i>
<i>C. Full Name, Mailing Address and ZIP Code</i>	<i>Purpose of Disbursement</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>Date (month, day, year)</i>	<i>Amount of Each Disbursement This Period</i>
<i>D. Full Name, Mailing Address and ZIP Code</i>	<i>Purpose of Disbursement</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>Date (month, day, year)</i>	<i>Amount of Each Disbursement This Period</i>
<i>E. Full Name, Mailing Address and ZIP Code</i>	<i>Purpose of Disbursement</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>Date (month, day, year)</i>	<i>Amount of Each Disbursement This Period</i>
<i>F. Full Name, Mailing Address and ZIP Code</i>	<i>Purpose of Disbursement</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>Date (month, day, year)</i>	<i>Amount of Each Disbursement This Period</i>
<i>G. Full Name, Mailing Address and ZIP Code</i>	<i>Purpose of Disbursement</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>Date (month, day, year)</i>	<i>Amount of Each Disbursement This Period</i>
<i>H. Full Name, Mailing Address and ZIP Code</i>	<i>Purpose of Disbursement</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>Date (month, day, year)</i>	<i>Amount of Each Disbursement This Period</i>
<i>I. Full Name, Mailing Address and ZIP Code</i>	<i>Purpose of Disbursement</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>Date (month, day, year)</i>	<i>Amount of Each Disbursement This Period</i>

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


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

*3000<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 10/04/00
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
 PREPARER	10/10/00 DATE PREPARED