

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (If Joint)

C00087502      081898      N 219

DAVID P. SHAW

CENTRAL CAROLINA BANK & TRUST

CD. FREE ENTERPRISE FUND

CAROLINA BANK AND TRUST

P. O. BOX 931

BURHAM      NC 27702

RECEIVED  
FEDERAL ELECTION  
COMMISSION

Oct 13 11 50 AM '98

2. FEC IDENTIFICATION NUMBER  
C00087502

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
- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment?     YES     NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period 07/01/98 through 09/30/98		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 98		\$ 2,517.77
(b)	Cash on Hand at Beginning of Reporting Period	\$ 4,400.97	
(c)	Total Receipts (from Line 19)	\$ 1,852.75	\$ 6,065.75
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,253.72	\$ 8,583.52
7.	Total Disbursements (from Line 30)	\$ 1,516.95	\$ 3,846.75
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,736.77	\$ 4,736.77
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 899 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-9420
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  
David P. Shaw

Signature of Treasurer \_\_\_\_\_ Date 10/1/98

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

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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		REPORT COVERING PERIOD		
Central Carolina Bank & Trust Co. Free Enterprise Fund		FROM 07/01/98	TO 09/30/98	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A) .....	660.00	1,512.50	11(a)(i)
ii.	Unitemized .....	1,192.75	4,553.25	11(a)(ii)
iii.	Total .....	1,852.75	6,065.75	11(a)(iii)
b.	Political Party Committees .....	0	0	11(b)
c.	Other Political Committees (such as PACs) .....	0	0	11(c)
d.	Total Contributions .....	1,852.75	6,065.75	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.) .....	0	0	17
18.	Transfers from Nonfederal Account for Joint Activity .....	0	0	18
18.	Total Receipts .....	1,852.75	6,065.75	18
20.	Total Federal Receipts .....	1,852.75	6,065.75	20
<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 .....	0	0	21(a)(ii)
b.	Other Federal Operating Expenditures .....	16.95	46.75	21(b)
c.	Total Operating Expenditures .....	16.95	46.75	21(c)
22.	Transfers to Affiliated/Other Party Committees .....	0	0	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	1,500.00	3,800.00	23
24.	Independent Expenditures (use Schedule E) .....	0	0	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (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.	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 .....	0	0	28(d)
29.	Other Disbursements .....	0	0	29
30.	Total Disbursements .....	1,516.95	3,846.75	30
31.	Total Federal Disbursements .....	1,516.95	3,846.75	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	1,852.75	6,065.75	32
33.	Total Contribution Refunds (from line 28d) .....	0	0	33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	1,852.75	6,065.75	34
35.	Total Federal Operating Expenditures .....	16.95	46.75	35
36.	Offsets to Operating Expenditures (from line 15) .....	0	0	36
37.	Net Operating Expenditures .....	16.95	46.75	37

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
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)**

Central Carolina Bank & Trust Company Free Enterprise Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution - US Senate Race: <u>          </u>	Date (month, day, year)	Amount of Each Disbursement This Period
Faircloth for Senate P. O. Box 19495 Raleigh, NC 27619	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/10/98	500.00
B. Full Name, Mailing Address and ZIP Code Mel Watt for Congress P. O. Box 36831 Charlotte, NC 28236	Purpose of Disbursement Contribution - Congressional Race	Date (month, day, year) 8/31/98	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Jones for Congress P. O. Box 9967 Raleigh, NC 27624	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/1/98	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

1,500.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11 a i

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**NAME OF COMMITTEE (in Full)**

Central Carolina Bank & Trust Company Free Enterprise Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William L. Burns, Jr. Route 1, Box 2327G Hillsborough, NC 27278	Central Carolina Bank	7/1/98	87.50
		8/1/98	87.50
		9/1/98	87.50
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chrm. Emeritus	Aggregate Year-to-Date > \$ 787.50	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ernest C. Roessler P. O. Box 931 Durham, NC 27702	Central Carolina Bank	7/1/98	62.50
		8/1/98	62.50
		9/1/98	62.50
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CEO - Chairman	Aggregate Year-to-Date > \$ 562.50	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Scott Edwards 503 Marshall Way Durham, NC 27705	Central Carolina Bank	7/1/98	35.00
		8/1/98	35.00
		9/1/98	35.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec. Vice President	Aggregate Year-to-Date > \$ 315.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard L. Furr 3013 Tavistock Drive Durham, NC 27712	Central Carolina Bank	7/1/98	35.00
		8/1/98	35.00
		9/1/98	35.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Exec. Vice President	Aggregate Year-to-Date > \$ 315.00	
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	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	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	Aggregate Year-to-Date > \$	

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

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

660.00

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 type="checkbox"/> First Class Mail	POSTMARKED /
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10-2-98
<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>KLT</i> PREPARER	 <i>10-13-98</i> DATE PREPARED