

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Central Carolina Bank and Trust Co. Free Enterprise Fund

ADDRESS (number and street) **Check if different than previously reported. (ACC)**
 P. O. Box 51489
 Durham NC 27717-1489

2. **FEC IDENTIFICATION NUMBER** C00087502
 3. **IS THIS REPORT** X **NEW (N)** OR **AMENDED (A)**

4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report(Q1)		Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)
July 15 Quarterly Report(Q2)	(c) 12-Day PRE-Election Report for the:		Primary (12P)	General (12G)	Runoff (12R)
X October 15 Quarterly Report(Q3)			Convention (12C)	Special (12S)	
January 31 Quarterly Report(YE)		Election on			in the State of
July 31 Mid-Year Report(Non-election Year Only) (MY)	(d) 30-Day Post -Election Report for the:		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on			in the State of

5. Covering Period 07 01 2002 through 09 30 2002

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 Mr. JOHN S. RAMSEY
 Signature of Treasurer Electronically Filed by Mr. JOHN S. RAMSEY Date 10 01 2002

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Central Carolina Bank and Trust Co. Free Enterprise Fund

Report Covering the Period: From: ^h07 ^D01 ^v2002 To: ^h09 ^D30 ^v2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^v 2002		11333.62
(b) Cash on Hand at Beginning of Reporting Period	12483.50	
(c) Total Receipts (from Line 19)	2262.50	8412.38
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14746.00	19746.00
7. Total Disbursements (from Line 30)	2000.00	7000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12746.00	12746.00
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

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 (Revised 1/2001)

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Write or Type Committee Name

Central Carolina Bank and Trust Co. Free Enterprise Fund

Report Covering the Period: From: ^{MM}07 ^{DD}01 ^{YYYY}2002 To: ^{MM}09 ^{DD}30 ^{YYYY}2002

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)	527.50	
(ii) Unitemized	1735.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	2262.50	8412.38
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	2262.50	8412.38
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	2262.50	8412.38
20. Total Federal Receipts (subtract Line 18 from Line 19)	2262.50	8412.38

DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	2000.00	6000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	1000.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	2000.00	7000.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	2000.00	7000.00
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	2262.50	8412.38
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	2262.50	8412.38
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 10	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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 and Trust Co. Free Enterprise Fund

A. Full Name (Last, First, Middle Initial)
Mr. WILLIAM L. BURNS

Mailing Address
ROUTE 1, BOX 2327G

City State Zip Code
HILLSBOROUGH NC 27278

Date of Receipt
M M / D D / Y Y Y Y
07 / 15 / 2002

Amount of Each Receipt this Period
87.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
CENTRAL CAROLINA BANK CHAIRMAN EMERITUS

Transaction ID: SA11A1.8265

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 568.75

PAYROLL DED

B. Full Name (Last, First, Middle Initial)
Mr. WILLIAM L. BURNS

Mailing Address
ROUTE 1, BOX 2327G

City State Zip Code
HILLSBOROUGH NC 27278

Date of Receipt
M M / D D / Y Y Y Y
08 / 15 / 2002

Amount of Each Receipt this Period
87.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
CENTRAL CAROLINA BANK CHAIRMAN EMERITUS

Transaction ID: SA11A1.8355

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 658.25

PAYROLL DED

C. Full Name (Last, First, Middle Initial)
Mr. WILLIAM L. BURNS

Mailing Address
ROUTE 1, BOX 2327G

City State Zip Code
HILLSBOROUGH NC 27278

Date of Receipt
M M / D D / Y Y Y Y
09 / 15 / 2002

Amount of Each Receipt this Period
87.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
CENTRAL CAROLINA BANK CHAIRMAN EMERITUS

Transaction ID: SA11A1.8448

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 743.75

PAYROLL DED

SUBTOTAL of Receipts This Page (optional) ▶ **262.50**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Central Carolina Bank and Trust Co. Free Enterprise Fund

A. Full Name (Last, First, Middle Initial)
KENT S. DILL
Date of Receipt
Mailing Address
112 HOLGATE DR.
N M / D E / Y Y Y Y
09 / 15 / 2002
City State Zip Code
GREENVILLE SC 29601
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 25.00
Name of Employer Occupation PAYROLL DED
CCB SR. V. P.
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 212.50
Transaction ID: SA11A1.8456

B. Full Name (Last, First, Middle Initial)
Mr. RICHARD L. FURR
Date of Receipt
Mailing Address
3013 TAVISTOCK DRIVE
N M / D E / Y Y Y Y
07 / 15 / 2002
City State Zip Code
DURHAM NC 27712
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 42.50
Name of Employer Occupation PAYROLL DED
CENTRAL CAROLINA BANK BANKER
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 276.25
Transaction ID: SA11A1.8287

C. Full Name (Last, First, Middle Initial)
Mr. RICHARD L. FURR
Date of Receipt
Mailing Address
3013 TAVISTOCK DRIVE
N M / D E / Y Y Y Y
08 / 15 / 2002
City State Zip Code
DURHAM NC 27712
Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. 42.50
Name of Employer Occupation PAYROLL DED
CENTRAL CAROLINA BANK BANKER
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 318.75
Transaction ID: SA11A1.8372

SUBTOTAL of Receipts This Page (optional) ▶ **110.00**
TOTAL This Period (last page this line number only) ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Central Carolina Bank and Trust Co. Free Enterprise Fund

A. Full Name (Last, First, Middle Initial)
Mr. RICHARD L. FURR
Date of Receipt
M M / D D / Y Y Y Y
09 / 15 / 2002

Mailing Address
3D13 TAVISTOCK DRIVE
City State Zip Code
DURHAM NC 27712

Amount of Each Receipt this Period
42.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
CENTRAL CAROLINA BANK BANKER
PAYROLL DED

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 361.25

Transaction ID: SA11A1.8465

B. Full Name (Last, First, Middle Initial)
Mr. ERNEST C ROESSLER
Date of Receipt
M M / D D / Y Y Y Y
07 / 15 / 2002

Mailing Address
P. O. BOX 931
City State Zip Code
DURHAM NC 27702

Amount of Each Receipt this Period
37.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
CENTRAL CAROLINA BANK CEO - CHAIRMAN
PAYROLL DED

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 243.75

Transaction ID: SA11A1.8330

C. Full Name (Last, First, Middle Initial)
Mr. ERNEST C ROESSLER
Date of Receipt
M M / D D / Y Y Y Y
08 / 15 / 2002

Mailing Address
P. O. BOX 931
City State Zip Code
DURHAM NC 27702

Amount of Each Receipt this Period
37.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
CENTRAL CAROLINA BANK CEO - CHAIRMAN
PAYROLL DED

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 261.25

Transaction ID: SA11A1.8414

SUBTOTAL of Receipts This Page (optional) ▶ **117.50**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 10
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Central Carolina Bank and Trust Co. Free Enterprise Fund

Full Name (Last, First, Middle Initial)
A. Mr. ERNEST C ROESSLER

Mailing Address
P. O. BOX 931

City State Zip Code
DURHAM NC 27702

Date of Receipt
M M / D D / Y Y Y Y
09 / 15 / 2002

Amount of Each Receipt this Period
37.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation
CENTRAL CAROLINA BANK CEO - CHAIRMAN

Transaction ID: SA11A1.8506

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 318.75

PAYROLL DED

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	37.50
TOTAL This Period (last page this line number only)	▶	527.50

**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)

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<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"/> 28c
<input type="checkbox"/> 29				

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NAME OF COMMITTEE (In Full)
Central Carolina Bank and Trust Co. Free Enterprise Fund

Full Name (Last, First, Middle Initial) A. THOMAS CASS BALLENGER		Date of Disbursement 09 / 17 / 2002	
Mailing Address 867 20TH AVENUE DRIVE NW City: HICKORY State: NC Zip Code: 28601		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NC District: 10	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
Transaction ID: SB23.8525			

Full Name (Last, First, Middle Initial) B. GRAHAM BOYD		Date of Disbursement 08 / 28 / 2002	
Mailing Address P. O. BOX 17708 City: RALEIGH State: NC Zip Code: 27619		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
Transaction ID: SB23.8526			

Full Name (Last, First, Middle Initial) C. WALTER JONES FOR CONGRESS		Date of Disbursement 08 / 20 / 2002	
Mailing Address P. O. BOX 99867 City: RALEIGH State: NC Zip Code: 27624		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement contribution Candidate Name		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
Transaction ID: SB23.8437			

SUBTOTAL of Disbursements This Page (optional) ▶	1500.00
TOTAL This Period (last page this line number only) ▶	

**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)

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<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"/> 28c
				<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

Central Carolina Bank and Trust Co. Free Enterprise Fund

Full Name (Last, First, Middle Initial) A. MIKE MCINTYRE		Date of Disbursement 09 / 13 / 2002	
Mailing Address 1701 NORTH CHESTNUT STREET City LUMBERTON State NC Zip Code 28358		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement CONTRIBUTION		Category/ Type	
Candidate Name MIKE MCINTYRE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: NC District: 07	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
		Transaction ID: 5B23.844D	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	500.00
TOTAL This Period (last page this line number only)	2000.00