

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

|  |   |
|--|---|
| <b>1. NAME OF COMMITTEE (in full)</b><br>Central Carolina Bank and Trust Co. Free Enterprise Fund                        |   |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>P. O. Box 931 | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00067502  |
| <b>CITY, STATE, and ZIP CODE</b><br>Durham NC 27702  | 3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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  |
- Twelfth day report preceding \_\_\_\_\_  
(election type) \_\_\_\_\_  
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<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|--|-------------------------|---|
| 5. Covering Period <u>01/01/2000</u> through <u>03/31/2000</u>   |                         |   |
| 6. (a) Cash on Hand, January 1, <u>2000</u> .....  |                         | 14589.24  |
| (b) Cash on Hand at Beginning of Reporting Period .....  | 14589.24                |   |
| (c) Total Receipts (from line 19) .....  | 2297.25                 | 2297.25   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B) .....      | 16886.49                | 16886.49  |
| 7. Total Disbursements (from line 30) .....  | 3457.55                 | 3457.55   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....                    | 13408.94                | 13408.94  |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D) .....  | 0.00                    | For further information contact:<br>Federal Election Commission<br>989 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee<br>(Itemize all on Schedule C and/or Schedule D) ..... | 0.00                    |   |

|  |                    |
|--|--------------------|
| 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<br><b>Electronically Filed by Mr. DAVID P SHAW</b>                                       |                    |
| Signature of Treasurer   | Date<br>04/03/2000 |

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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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

| NAME OF COMMITTEE<br><b>Central Carolina Bank and Trust Co. Free Enterprise Fund</b>      |         | REPORT COVERING PERIOD<br>FROM 01/01/2000 TO: 03/31/2000 |                                   |
|---|---------|--|-----------------------------------|
| <b>I. Receipts</b>  |         | <b>COLUMN A<br/>Total This Period</b>                    | <b>COLUMN B<br/>Calendar Year</b> |
| 11. Contributions (other than loans) From:  |         |  |                                   |
| a. Individual/Persons Other Than Political Committees                                     |         |  |                                   |
| i. Itemized (use Schedule A) .....  | 262.50  | 262.50   | 11.a.i.                           |
| ii. Unitemized .....  | 2034.75 | 2034.75  | 11.a.ii.                          |
| iii. Total .....  | 2297.25 | 2297.25  | 11.a.iii.                         |
| b. Political Party Committees .....   | 0.00    | 0.00   | 11.b.                             |
| c. Other Political Committees (such as PACs) .....  | 0.00    | 0.00   | 11.c.                             |
| d. Total Contributions .....  | 2297.25 | 2297.25  | 11.d.                             |
| 12. Transfers From Affiliated/Other Party Committees .....                                | 0.00    | 0.00   | 12.                               |
| 13. All Loans Received .....  | 0.00    | 0.00   | 13.                               |
| 14. Loan Repayments Received .....  | 0.00    | 0.00   | 14.                               |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....                      | 0.00    | 0.00   | 15.                               |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .. | 0.00    | 0.00   | 16.                               |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....                              | 0.00    | 0.00   | 17.                               |
| 18. Transfers From Nonfederal Account for Joint Activity .....                            | 0.00    | 0.00   | 18.                               |
| 19. Total Receipts .....  | 2297.25 | 2297.25  | 19.                               |
| 20. Total Federal Receipts .....  | 2297.25 | 2297.25  | 20.                               |
| <b>II. Disbursements</b>  |         |  |                                   |
| 21. Operating Expenditures:   |         |  |                                   |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                 |         |  |                                   |
| i. Federal Share .....  | 0.00    | 0.00   | 21.a.i.                           |
| ii. Non-Federal Share .....   | 0.00    | 0.00   | 21.a.ii.                          |
| b. Other Federal Operating Expenditures .....   | 457.55  | 457.55   | 21.b.                             |
| c. Total Operating Expenditures .....   | 457.55  | 457.55   | 21.c.                             |
| 22. Transfers to Affiliated/Other Party Committees .....                                  | 0.00    | 0.00   | 22.                               |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees .....   | 3000.00 | 3000.00  | 23.                               |
| 24. Independent Expenditures (use Schedule E) .....                                       | 0.00    | 0.00   | 24.                               |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)      | 0.00    | 0.00   | 25.                               |
| 26. Loan Repayments Made .....  | 0.00    | 0.00   | 26.                               |
| 27. Loans Made .....  | 0.00    | 0.00   | 27.                               |
| 28. Refunds of Contributions To:  |         |  |                                   |
| a. Individuals/Persons Other Than Political Committees .....                              | 0.00    | 0.00   | 28.a.                             |
| b. Political Party Committees .....   | 0.00    | 0.00   | 28.b.                             |
| c. Other Political Committees (such as PACs) .....  | 0.00    | 0.00   | 28.c.                             |
| d. Total Contributions Refunds .....  | 0.00    | 0.00   | 28.d.                             |
| 29. Other Disbursements .....   | 0.00    | 0.00   | 29.                               |
| 30. Total Disbursements .....   | 3457.55 | 3457.55  | 30.                               |
| 31. Total Federal Disbursements .....   | 3457.55 | 3457.55  | 31.                               |
| <b>III. Net Contributions / Operating Expenditures</b>                                    |         |  |                                   |
| 32. Total Contributions (other than loans) (from line 11d) .....                          | 2297.25 | 2297.25  | 32.                               |
| 33. Total Contribution Refunds (from line 28d) .....                                      | 0.00    | 0.00   | 33.                               |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) .....                 | 2297.25 | 2297.25  | 34.                               |
| 35. Total Federal Operating Expenditures .....  | 457.55  | 457.55   | 35.                               |
| 36. Offsets to Operating Expenditures (from line 15) .....                                | 0.00    | 0.00   | 36.                               |
| 37. Net Operating Expenditures .....  | 457.55  | 457.55   | 37.                               |

| <b>SCHEDULE A</b>  |  | <b>ITEMIZED RECEIPTS</b>  |  | <b>3 / 5</b>                   |
|--|--|---|--|--------------------------------|
|  |  | Use separate schedule(s) for each category of the Detailed Summary Page |  | FOR LINE NUMBER<br><b>11A1</b> |
| 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. |  |   |  |                                |
| <b>NAME OF COMMITTEE (In Full)</b><br><b>Central Carolina Bank and Trust Co. Free Enterprise Fund</b>  |  |   |  |                                |
| <b>Full Name, Mailing Address, and ZIP Code</b><br>Mr. WILLIAM L. BURNS<br><br>ROUTE 1, BOX 2327G<br><br>HILLSBOROUGH NC 27278   | <b>Name of Employer</b><br>CENTRAL CAROLINA BANK | <b>Date (month, day, year)</b><br>01/01/2000                            | <b>Amount of Each Receipt this Period</b><br>87.50 |                                |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) : Payroll ded   | <b>Occupation</b><br>CHAIRMAN EMERITUS           | <b>Aggregate Year-to-Date</b> > \$ 87.50                                |  |                                |
| <b>Full Name, Mailing Address, and ZIP Code</b><br>Mr. WILLIAM L. BURNS<br><br>ROUTE 1, BOX 2327G<br><br>HILLSBOROUGH NC 27278   | <b>Name of Employer</b><br>CENTRAL CAROLINA BANK | <b>Date (month, day, year)</b><br>02/01/2000                            | <b>Amount of Each Receipt this Period</b><br>87.50 |                                |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) : Payroll ded   | <b>Occupation</b><br>CHAIRMAN EMERITUS           | <b>Aggregate Year-to-Date</b> > \$ 175.00                               |  |                                |
| <b>Full Name, Mailing Address, and ZIP Code</b><br>Mr. WILLIAM L. BURNS<br><br>ROUTE 1, BOX 2327G<br><br>HILLSBOROUGH NC 27278   | <b>Name of Employer</b><br>CENTRAL CAROLINA BANK | <b>Date (month, day, year)</b><br>03/01/2000                            | <b>Amount of Each Receipt this Period</b><br>87.50 |                                |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input checked="" type="checkbox"/> Other (specify) : Payroll ded   | <b>Occupation</b><br>CHAIRMAN EMERITUS           | <b>Aggregate Year-to-Date</b> > \$ 262.50                               |  |                                |
|  |  |   |  |                                |
| <b>SUBTOTALS</b> of Receipts This Page (Optional) .....  |  |   |  |                                |
| <b>TOTALS</b> This Period (last page this line number only) .....  |  |   |  | <b>262.50</b>                  |

|  |   |   |  |
|--|---|---|--|
| <b>SCHEDULE B</b>  | <b>ITEMIZED DISBURSEMENTS</b>   | Use separate schedule(s) for each category of the Detailed Summary Page | <b>4 / 5</b>   |
|  |   |   | FOR LINE NUMBER<br><b>21B</b>                            |
| 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. |   |   |  |
| <b>NAME OF COMMITTEE (In Full)</b><br><b>Central Carolina Bank and Trust Co. Free Enterprise Fund</b>  |   |   |  |
| <b>Full Name, Mailing Address, and ZIP Code</b><br>NC FREE<br><br>5 W HARGETT ST<br>SUITE 1110<br>RALEIGH NC 27601   | <b>Purpose of Disbursement</b><br>Annual Dues<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) : | <b>Date (month, day, year)</b><br>02/09/2000                            | <b>Amount of Each Disbursement This Period</b><br>310.00 |
|  |   |   |  |
| <b>SUBTOTALS</b> of Disbursements This Page (Optional) .....   |   |   |  |
| <b>TOTALS</b> This Period (last page this line number only) .....  |   |   | <b>310.00</b>  |

