

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
ADMINISTRATIVE  
OCT 6 11 57 AM '94

USE FEC MAILING LABEL FOR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Central Carolina Bank & Trust Co. Free Enterprise Fund	2. FEC IDENTIFICATION NUMBER C0087502
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 931	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE Durham, NC 27702	

## 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

9403201374

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7/1/94</u> through <u>9/30/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 2,796.47
(b) Cash on Hand at Beginning of Reporting Period	\$ 2,855.42	
(c) Total Receipts (from Line 19)	\$ 808.25	\$ 2,500.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,663.67	\$ 5,296.76
7. Total Disbursements (from Line 30)	\$ 800.00	\$ 2,433.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,863.67	\$ 2,863.67
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20483 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (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  
David P. Shaw

Signature of Treasurer Date 10/3/94

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 1/1/81)

NAME OF COMMITTEE Central Carolina Bank & Trust Co. Free Enterprise Fund		REPORT COVERING PERIOD FROM 7/1/94 TO 9/30/94	
		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)	131.25	262.50	
ii. Unitemized	677.00	2,237.79	
Total (add i and ii) >	808.25	2,500.29	
b. Political Party Committees	0.00	0.00	
c. Other Political Committees (such as PACs)	0.00	0.00	
d. Total Contributions (add a ii, b and c) >	808.25	2,500.29	
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.)	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 11d, 12, 13, 14, 15, 16, 17, and 18) >	808.25	2,500.29	
20. Total Federal Receipts (subtract line 18 from line 19) >	808.25	2,500.29	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	33.09	
ii. Non-Federal Share	0.00	0.00	
b. Other Federal Operating Expenditures	0.00	0.00	
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	33.09	
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees	800.00	2,400.00	
24. Independent Expenditures (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	0.00	
26. Loan Repayments Made	0.00	0.00	
27. Loans Made	0.00	0.00	
28. Refunds of Contributions To:			
a. Individual/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 a, b and c) >	0.00	0.00	
29. Other Disbursements	0.00	0.00	
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	800.00	2,433.09	
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	800.00	2,433.09	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	808.25	2,500.29	
33. Total Contribution Refunds (from line 28d)	0.00	0.00	
34. Net Contributions (other than loans)(subtract line 33 from 32)	808.25	2,500.29	
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	33.09	
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	33.09	

**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 Co. Free Enterprise Fund

2403751676

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution - U.S. House Race 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
Heineman For Congress P.O. Box 19609 Raleigh, NC 27619	Contribution - US House Race Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/12/94	300.00
Funderburk for Congress P.O. Box 1124 Dunn, NC 28335	Contribution - US House Race Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/18/94	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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 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
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement 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) .....

800.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)  
Central Carolina Bank & Trust Co. free Enterprise Fund

24539451677

A. Full Name, Mailing Address and ZIP Code W. L. Burns Jr. 6934 Ebenezer Church Road Hillsborough, NC 27278	Name of Employer Central Carolina Bank, Durham, NC  Occupation Chairman of Board	Date (month, day, year) 7/1/94 8/1/94 9/1/94	Amount of Each Receipt this Period 43.75 43.75 43.75
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 393.75	
B. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
C. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
E. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
F. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Date (month, day, year)	

SUBTOTAL of Receipts This Page (optional) .....  
 TOTAL This Period (last page this line number only) ..... 131.25

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.

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED  
10-3-94


No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED  
and/or DATE OF RECEIPT

 10-6-94

PREPARER

DATE PREPARED

24039251678