

**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)

1414 Raleigh Road

Suite 150

Check if different than previously reported. (ACC)

Chapel Hill

NC

27517

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00087502

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

X October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

07

01

2004

through

09

30

2004

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. DAVID R. KIMBALL

Signature of Treasurer

Electronically Filed by Mr. DAVID R. KIMBALL

Date

10

01

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name

Central Carolina Bank and Trust Co. Free Enterprise Fund

Report Covering the Period: From: ^M07 ^D01 ^Y2004 To: ^M09 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		15944.65
(b) Cash on Hand at Beginning of Reporting Period	17624.65	
(c) Total Receipts (from Line 19)	2268.00	6698.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	19892.65	22642.65
<hr/>		
7. Total Disbursements (from Line 31)	2500.00	5250.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17392.65	17392.65
<hr/>		
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 (Rev. 02/2003)

Page 3

Write or Type Committee Name

Central Carolina Bank and Trust Co. Free Enterprise Fund

Report Covering the Period: From: ^M07 ⁻01 ⁻2004 To: ^M09 ⁻30 ⁻2004

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)	550.00	
(ii) Unitemized	1718.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	2268.00	6698.00
(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 33, page 5)	2268.00	6698.00
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 37, page 5)	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 Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2268.00	6698.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2268.00	6698.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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.....	2500.00	5250.00
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	0.00
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. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	2500.00	5250.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	2500.00	5250.00

DETAILED SUMMARY PAGE
of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	2268.00	6698.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2268.00	6698.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	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: PAGE 6 / 11

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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

Full Name (Last, First, Middle Initial) A. Mr. WILLIAM L. BURNS		Date of Receipt M / D / Y 07 / 15 / 2004
Mailing Address ROUTE 1, BOX 2327G		Transaction ID: SA11A1.10474
City	State	Zip Code
HILLSBOROUGH	NC	27278
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 87.50
Name of Employer CENTRAL CAROLINA BANK	Occupation CHAIRMAN EMERITUS	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 612.50	

Full Name (Last, First, Middle Initial) B. Mr. WILLIAM L. BURNS		Date of Receipt M / D / Y 08 / 15 / 2004
Mailing Address ROUTE 1, BOX 2327G		Transaction ID: SA11A1.10560
City	State	Zip Code
HILLSBOROUGH	NC	27278
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 87.50
Name of Employer CENTRAL CAROLINA BANK	Occupation CHAIRMAN EMERITUS	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 700.00	

Full Name (Last, First, Middle Initial) C. Mr. WILLIAM L. BURNS		Date of Receipt M / D / Y 09 / 15 / 2004
Mailing Address ROUTE 1, BOX 2327G		Transaction ID: SA11A1.10852
City	State	Zip Code
HILLSBOROUGH	NC	27278
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 87.50
Name of Employer CENTRAL CAROLINA BANK	Occupation CHAIRMAN EMERITUS	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 787.50	

SUBTOTAL of Receipts This Page (optional)	282.50
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: PAGE 7/11
(check only one)
 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

Full Name (Last, First, Middle Initial) A. KENT S. DILL		Date of Receipt M / D / Y 09 / 15 / 2004
Mailing Address 112 HOLGATE DR.		Transaction ID: SA11A1.10693
City	State	Zip Code
GREENVILLE	SC	29601
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25.00
Name of Employer CCB	Occupation SR. V. P.	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 225.00	

Full Name (Last, First, Middle Initial) B. Mr. J. SCOTT EDWARDS		Date of Receipt M / D / Y 08 / 15 / 2004
Mailing Address 2823 TRAIL WOOD DRIVE		Transaction ID: SA11A1.10576
City	State	Zip Code
DURHAM	NC	27705
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 42.50
Name of Employer CENTRAL CAROLINA BANK	Occupation BANKER	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 212.50	

Full Name (Last, First, Middle Initial) C. Mr. J. SCOTT EDWARDS		Date of Receipt M / D / Y 09 / 15 / 2004
Mailing Address 2823 TRAIL WOOD DRIVE		Transaction ID: SA11A1.10688
City	State	Zip Code
DURHAM	NC	27705
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 42.50
Name of Employer CENTRAL CAROLINA BANK	Occupation BANKER	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 255.00	

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: PAGE 8/11

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 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. RICHARD L. FURR		Date of Receipt M / D / Y 07 / 15 / 2004
Mailing Address 3013 TAVISTOCK DRIVE		Transaction ID: SA11A1.10492
City DURHAM	State NC	Zip Code 27712
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 42.50
Name of Employer CENTRAL CAROLINA BANK	Occupation BANKER	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 297.50	

Full Name (Last, First, Middle Initial) B. Mr. RICHARD L. FURR		Date of Receipt M / D / Y 08 / 15 / 2004
Mailing Address 3013 TAVISTOCK DRIVE		Transaction ID: SA11A1.10578
City DURHAM	State NC	Zip Code 27712
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 42.50
Name of Employer CENTRAL CAROLINA BANK	Occupation BANKER	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 340.00	

Full Name (Last, First, Middle Initial) C. Mr. RICHARD L. FURR		Date of Receipt M / D / Y 09 / 15 / 2004
Mailing Address 3013 TAVISTOCK DRIVE		Transaction ID: SA11A1.10871
City DURHAM	State NC	Zip Code 27712
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 42.50
Name of Employer CENTRAL CAROLINA BANK	Occupation BANKER	PAYROLL DED
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 382.50	

SUBTOTAL of Receipts This Page (optional)	▶	127.50
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: PAGE 9 / 11

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	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. RICHARD GLOVER		Date of Receipt M / D / Y Y Y Y 09 / 15 / 2004	
Mailing Address 105 ROYAL CLUB DRIVE		Transaction ID: SA11A1.10673	
City	State	Zip Code	Amount of Each Receipt this Period
CARY	NC	27511	25.00
FEC ID number of contributing federal political committee. C		PAYROLL DED	
Name of Employer CENTRAL CAROLINA BANK	Occupation BANKER	Aggregate Year-to-Date ▼	
Receipt For: Primary General Other (specify) ▼	225.00		

Full Name (Last, First, Middle Initial) B. CHUCKA PERRY		Date of Receipt M / D / Y Y Y Y 09 / 15 / 2004	
Mailing Address 1 MONTE CARLO CR		Transaction ID: SA11A1.10708	
City	State	Zip Code	Amount of Each Receipt this Period
CLEMSON	SC	29631	25.00
FEC ID number of contributing federal political committee. C		PAYROLL DED	
Name of Employer CENTRAL CAROLINA BANK	Occupation REGIONAL PRESIDENT	Aggregate Year-to-Date ▼	
Receipt For: Primary General Other (specify) ▼	225.00		

SUBTOTAL of Receipts This Page (optional)	▶	50.00
TOTAL This Period (last page this line number only)	▶	550.00

**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)

PAGE 10 / 11

<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	<input type="checkbox"/> 30b

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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. HOWARD COBLE

Mailing Address PO Box 1177

City Greensboro State NC Zip Code 27402

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: House
Senate
President
State: NC District D8

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.1084D
Date of Disbursement

08 / 27 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)
B. ROBERT C (ROBIN) HAYES

Mailing Address PO BOX 2000

City CONCORD State NC Zip Code 28026

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: House
Senate
President
State: NC District D8

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.10841
Date of Disbursement

08 / 27 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)
C. WALTER BEAMAN JONES, JR.

Mailing Address 302 HILLCREST DR

City FARMVILLE State NC Zip Code 27828

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: House
Senate
President
State: NC District D3

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.10843
Date of Disbursement

08 / 27 / 2004

Amount of Each Disbursement this Period

500.00

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)

PAGE 11 / 11

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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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. DAVID E. PRICE

Mailing Address P O BOX 1986

City RALEIGH State NC Zip Code 27602

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: House
Senate
President
State: NC District: D4

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.10842
Date of Disbursement

08 / 27 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)
B. MELVIN L LUTHER WATT

Mailing Address 515 N POPLAR STREET

City CHARLOTTE State NC Zip Code 28202

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: House
Senate
President
State: NC District: 12

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.10838
Date of Disbursement

08 / 27 / 2004

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

2500.00