REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILNG LABEL OR TYPE OR PRINT

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 2 12 45 PM '99

1. NAME OF COMMITTEE (in full)
First Citizens BancShares, Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
3128 Smoketree Court

CITY, STATE and ZIP CODE
Raleigh, North Carolina 27604

2. FEC IDENTIFICATION NUMBER
C00334193

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period November 24, 1998 through December 31, 1998		$ 0.00
6. (a) Cash on Hand January 1, 19 98		
(b) Cash on Hand at Beginning of Reporting Period	$ 9,986.24	
(c) Total Receipts (from Line 19)	$ 7,921.51	$ 36,967.77
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,907.75	$ 36,967.77
7. Total Disbursements (from Line 30)	$ 2,500.00	$ 21,560.02
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,407.75	$ 15,407.75
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	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Alexander G. MacFadyen, Jr.

Signature of Treasurer
Alexander G. MacFadyen, Jr. /JG
Alexander G. MacFadyen, Jr. /JG

Date
January 27, 1999

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

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: First Citizens BancShares, Inc. Political Action Committee

REPORT COVERING PERIOD FROM 11-24-98 TO: 12-31-98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,381.75	16,142.17	11i
ii. Unitemized	3,539.76	20,825.60	11ii
iii. Total (add i and ii) ➤	7,921.51	36,967.77	11iii
b. Political Party Committees			11b
c. Other Political Committees (such as PACs)			11c
d. Total Contributions (add a iii, b and c) ➤			11d
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,921.51	36,967.77	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,921.51	36,967.77	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21a
i. Federal Share			21ai
ii. Non-Federal Share			21aii
b. Other Federal Operating Expenditures			21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21c
22. Transfers to Affiliated/Other Party Committees	2,500.00	21,560.02	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)			28c
d. Total Contribution Refunds (add a, b and c) ➤			28d
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2,500.00	21,560.02	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	2,500.00	21,560.02	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,921.51	36,967.77	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,921.51	36,967.77	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Samuel T. Ashworth 3205 Greystone Drive Rocky Mount, NC 27804 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Area Vice President Aggregate Year-to-Date > $ 348.17	Payroll Deduction	78.98 (39.49 monthly)
B. Richard E. Beyer PO Box 27131 Raleigh, NC 27611-7131 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Group Vice President Aggregate Year-to-Date > $ 320.20	Payroll Deduction	21.35 (10.68 monthly
C. Kenneth A. Black 1908 Merion Place Raleigh, NC 27615 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Group Vice President Aggregate Year-to-Date > $ 380.00	Payroll Deduction	100.00 (50.00 monthly)
D. James E. Creekman 604 Grosvenor Drive Raleigh, NC 27615 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Group Vice President Aggregate Year-to-Date > $ 373.30	Payroll Deduction	24.89 (12.45 monthly
E. Fred J Diaddezzio 1128 Erin's Way Raleigh, NC 27614 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Group Vice President Aggregate Year-to-Date > $ 553.64	Payroll Deduction	170.97 (84.49 monthly)
F. Angela R. Dowd 1208 Little Lake Hill Drive Raleigh, NC 27607 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Area Vice President Aggregate Year-to-Date > $ 435.95	Payroll Deduction	84.90 (42.45 monthly)
G. James B Duke, III 104 New Deer Lane Cary, NC 27511 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Group Vice President Aggregate Year-to-Date > $ 270.45	Payroll Deduction	18.03 (9.02 monthl

SUBTOTAL of Receipts This Page (optional) 499.12

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

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wayne D. Duncan 9301 Kirkhill Drive Raleigh, NC 27615 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Executive Vice President Aggregate Year-to-Date > $ 388.20	payroll deduction	25.88 (12.94 monthly)
B. Jimmie J. Eason 4487 Brogden Road Smithfield, NC 27577 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Senior Vice President Aggregate Year-to-Date > $ 355.46	Payroll Deduction	80.16 (40.08 monthly)
C. William D. Elder 2137 Sherwood Avenue Charlotte, NC 28207 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Area Vice President Aggregate Year-to-Date > $ 538.22	Payroll Deduction	121.32 (60.66 monthly)
D. Robert D. Gravitt, Jr. Box 515 Angier, NC 27501 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Senior Vice President Aggregate Year-to-Date > $ 302.81	Payroll Deduction	68.54 (34.27 monthly)
E. Owen D. Hendrixson 9854 Pallisters Terrace Charlotte, NC 28210 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Senior Vice President Aggregate Year-to-Date > $ 310.50	Payroll Deduction	71.00 (35.50 monthly)
F. Frank B. Holding, Jr. 2331 Churchill Road Raleigh, NC 27608 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: President Aggregate Year-to-Date > $ 982.77	Payroll Deduction	211.02 (105.51 monthly)
G. Lewis R. Holding Box 27131 Raleigh, NC 27611-7131 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Chairman Aggregate Year-to-Date > $	Payroll Deduction	252.64 (252.64 monthly)

SUBTOTAL of Receipts This Page (optional) 830.56

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John R. Noles, 106 Bonner Court, Cary, NC 27511 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank — Senior Vice President — Aggregate Year-to-Date > $ 529.92	Payroll Deduction	119.49 (59.75 monthly)
B. Norris R. Pickens, 108 East Wind Lane, Cary, NC 27511 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank — Senior Vice President — Aggregate Year-to-Date > $ 478.98	Payroll Deduction	109.54 (54.77 monthly)
C. Jerry D. Reynolds, 702 Northington Street, South Hill, VA 23970 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank — Area Vice President — Aggregate Year-to-Date > $ 345.62	Payroll Deduction	74.60 (37.30 monthly)
D. Robert C. Roberts, 21 Bent Oak Lane, Asheville, NC 27858 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank — Area Vice President — Aggregate Year-to-Date > $ 459.18	Payroll Deduction	102.82 (51.40 monthly)
E. Roby F. Shore, 5306 Woodridge Drive, Monroe, NC 28110 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank — Area Vice President — Aggregate Year-to-Date > $ 343.75	Payroll Deduction	77.76 (38.88 month
F. Richard A. Speers, Box 20551, Raleigh, NC 27619 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank — Senior Vice President — Aggregate Year-to-Date > $ 437.37	Payroll Deduction	94.88 (47.44 month
G. C. Grayson Whitt, 304 Maplewood Drive, Eden, NC 27288 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank — Area Vice President — Aggregate Year-to-Date > $ 302.03	Payroll Deduction	65.99 (33.00 month)

SUBTOTAL of Receipts This Page (optional) 645.08

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 11

FOR LINE NUMBER: 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary L. Williams 11900 Aspenwald Drive Raleigh, NC 27614 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Senior Vice President Aggregate Year-to-Date > $ 362.39	Payroll Deduction	82.08 (41.04 monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jerry D. Wood 729 Corbett Road Clayton, NC 27520 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Senior Vice President Aggregate Year-to-Date > $ 355.60	Payroll Deduction	75.72 (37.86 monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
J. Allen Woodward 6739 Wynfaire Lane Charlotte, NC 28210 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Executive Vice President Aggregate Year-to-Date > $ 709.46	Payroll Deduction	144.21 (72.10 monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alexander G. MacFadyen, Jr. 7012 Buckhead Drive Raleigh, NC 27615 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation: Group Vice President Aggregate Year-to-Date > $ 4,600.00		Ø
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 302.01

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 10

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy M. Brown 1102 Rowan Drive Dunn, NC 28334	First Citizens Bank	Payroll Deduction	69.03 (34.52 monthly)
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Senior Vice President Aggregate Year-to-Date > $ 300.15		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael L. Carter 201 E Main Street Clinton, NC 28328	First Citizens Bank	Payroll Deduction	45.68 (22.84 monthly)
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Vice President Aggregate Year-to-Date > $ 250.92		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John M. Cline Box 874 Forest City, NC 28043	First Citizens Bank	Payroll Deduction	60.88 (30.44 monthly)
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Area Vice President Aggregate Year-to-Date > $ 298.61		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry J. Edmund 422 S Madison Street Whiteville, NC 28472	First Citizens Bank.	Payroll Deduction	74.47 (37.24 monthly)
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Senior Vice President Aggregate Year-to-Date > $ 299.57		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Simon A. Griffin 2200 S Charles Blvd Greenville, NC 27834	First Citizens Bank	Payroll Deduction	59.43 (29.71 monthly)
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Senior Vice President Aggregate Year-to-Date > $ 263.11		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wallace R. Herring 2200 S Charles Blvd Greenville, NC 27834	First Citizens Bank	Payroll Deduction	61.00 (30.50 monthly)
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Senior Vice President Aggregate Year-to-Date > $ 270.77		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James D. Howard 302 Main Street Swansboro, NC 28584	First Citizens Bank	Payroll Deduction	60.62 (30.31 monthly)
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Senior Vice President Aggregate Year-to-Date > $ 267.96		

SUBTOTAL of Receipts This Page (optional) 431.11

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 10

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Francis P. King Box 27131 Raleigh, NC 27611-7131 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Group Vice President Aggregate Year-to-Date $ 229.50	Payroll Deduction	15.30 (7.65 monthly)
B. David L. Ollis 711 Hanover Drive Shelby, NC 28150 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Senior Vice President Aggregate Year-to-Date $ 273.03	Payroll Deduction	53.77 (26.89 monthly)
C. David S. Perry 107 Shadow Bend Lane Cary, NC 27511 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	American Guaranty Insurance Company Aggregate Year-to-Date $ 266.99	Payroll Deduction	60.50 (30.25 monthly)
D. James F. Roberts 106 Windemere Court Greenville, NC 27858 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 291.20	Payroll Deduction	66.08 (33.04 monthly)
E. Fred Timper 2301 Cypress Drive Reidsville, NC 27320 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Senior Vice President Aggregate Year-to-Date $ 253.95	Payroll Deduction	50.83 (25.41 monthly)
F. Edward L. Willingham, IV Box 27131 Raleigh, NC 27611-7131 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Executive Vice President Aggregate Year-to-Date $ 233.33	Payroll Deduction	33.34 (33.34 monthly)
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 279.82

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 7 OF 10

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. W. Sherwood Blackwood 266 Juniper Creek Blvd Pinehurst, NC 28374 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 229.58	Payroll Deduction	53.10 (26.55 monthly)
B. James S. Bryan 1202 Essex Drive Wilmington, NC 28403 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 206.60	Payroll Deduction	46.66 (23.33 monthly
C. Joesph A. Cooper 502 Greyfriars Lane Cary, NC 27511 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 267.69	Payroll Deduction	178.46 (87.23 monthly)
D. Johnson A. Davis 508 N. Woodrow Street Fuquay-Varina, NC 27526 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 208.09	Payroll Deduction	44.18 (22.09 monthly)
E. William R. Frazier, III 107 Red Bird Lane Hamstead, NC 28443 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 228.94	Payroll Deduction	48.52 (24.26 monthly)
F. Donna H. Gwyn 201 Shalimar Court King, NC 27021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 230.81	Payroll Deduction	50.05 (25.02 monthly)
G. R. Mont Hamrick 710 Hertford Road Winston-Salem, NC 27104 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Aggregate Year-to-Date $ 224.63	Payroll Deduction	50.80 (25.40 monthly)

SUBTOTAL of Receipts This Page (optional)	471.77
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. William C. Happer 1004 38th Avenue NE Hickory, NC 28601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date > $ 220.26	Payroll Deduction	49.26 (24.63 monthly
B. David F. Herr 162 Aldersgate Road Jacksonville, NC 28546 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date > $ 215.44	Payroll Deduction	46.39 (23.19 monthly
C. Ricky Holland 315 Scottish Court Greenville, NC 27835 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date > $ 205.11	Payroll Deduction	46.14 (23.07 monthly)
D. W. Ray Johnson Box 934 Roseboro, NC 28382 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date > $ 227.96	Payroll Deduction	48.21 (24.11 monthly)
E. Randolph A. Mills, Jr. 1771 Wite Oak River Road Maysville, NC 28555 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date > $ 201.51	Payroll Deduction	42.14 (21.07 monthly)
F. Don W. Morgan 502 Scotsdale Court Jacksonville, NC 28540 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date > $ 221.96	Payroll Deduction	50.08 (25.04 monthly
G. B. P. Price 5601 Bayberry Lane Raleigh, NC 27612 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date > $ 204.17	Payroll Deduction	47.12 (23.56 monthly

SUBTOTAL of Receipts This Page (optional) 329.34

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 9 OF 10

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. William D. Reeves Rt 8 Box 341 Taylorsville, NC 28681 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date $ 225.69	Payroll Deduction	52.29 (26.15 monthly
B. Dennis Benn Box 1353 Henderson, NC 27536 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date $ 240.52	Payroll Deduction	54.44 (27.22 monthly
C. G. Lin Robinson 1415 Briarcliff Road Shelby, NC 28150 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date $ 209.48	Payroll Deduction	47.83 (23.91 monthly)
D. Stephen G. Smith 1140 Burning Tree Drive #1306 Chapel Hill, NC 27514 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date $ 200.77	Payroll Deduction	47.91 (23.95 monthly)
E. Russell K. Thompson, Jr. 4404 Dragonfly Ct. #192 Southport, NC 28461 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date $ 257.97	Payroll Deduction	92.19 (46.10 monthly)
F. James V. Troutman Box 124 Potecasi, NC 27867 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date $ 224.62	Payroll Deduction	47.62 (23.81 monthly)
G. Harold G. Walker 120 Hemlock Hills Estate Drive Marion, NC 28752 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	First Citizens Bank Occupation Aggregate Year-to-Date $ 249.65	Payroll Deduction	53.12 (26.56 monthly)

SUBTOTAL of Receipts This Page (optional)	395.40
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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)

First Citizens BancShares, Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mike Walley 8021 Robincrest Court Fuquay-Varina, NC 27526 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date > $ 239.24	Payroll Deduction	51.58 (25.79 monthly)
B. Edward L. Willingham, IV 7212 Pinebark Court Raleigh, NC 27615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date > $ 250.00	Payroll Deduction	100.00 (50.00 monthly)
C. Kenneth Yelton 822 Waverly CT NE Concord, NC 28025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date > $ 212.11	Payroll Deduction	45.96 (22.98 monthly
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date > $	Payroll Deduction	(monthly
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date > $	Payroll Deduction	(monthly)
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date > $	Payroll Deduction	(monthly
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: First Citizens Bank Occupation: Aggregate Year-to-Date > $	Payroll Deduction	(monthly

SUBTOTAL of Receipts This Page (optional) 197.54

TOTAL This Period (last page this line number only) 4,381.75

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)
First Citizens BancShares, Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Leo Daughtry Committee Box 17943 Raleigh, NC 27619	Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	11/24/98	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Daniel Barefoot for House Committee 709 S. Aspen Street Lincolnton, NC 28092	House 44 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	11/24/98	300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dennis Wicker Committee Address 10454 Raleigh, NC 27605	Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	11/7/98	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Edwards for House Committee 212 Riverside Drive Washington, NC 27889	Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	12-7-98	200.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 2,500.00

TOTAL This Period (last page this line number only) 2,500.00

FEBANDSA

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 1/28/99
☐	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
☐	Electronic Filing	

PREPARER

2/2/99
DATE PREPARED

(4/98)