



**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>Central Carolina Bank and Trust Co. Free Enterprise Fund</b>		REPORT COVERING PERIOD FROM 04/15/2000 TO: 06/30/2000	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	597.50	1010.00	11.a.i.
ii. Unitemized .....	2031.25	4423.50	11.a.ii.
iii. Total .....	2628.75	5433.50	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 .....	2628.75	5433.50	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 .....	2628.75	5433.50	19.
20. Total Federal Receipts .....	2628.75	5433.50	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 .....	51.00	508.55	21.b.
c. Total Operating Expenditures .....	51.00	508.55	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	2500.00	5500.00	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 .....	2551.00	6008.55	30.
31. Total Federal Disbursements .....	2551.00	6008.55	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	2628.75	5433.50	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	2628.75	5433.50	34.
35. Total Federal Operating Expenditures .....	51.00	508.55	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	51.00	508.55	37.

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 5</b>
			FOR LINE NUMBER <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.

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

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. SHELDON FOX  709 GLEN EDEN DRIVE  RALEIGH NC 27612	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 04/16/2000	Amount of Each Receipt this Period 42.50
	Occupation BANKER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 170.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. WILLIAM L. BURNS  ROUTE 1, BOX 2327G  HILLSBOROUGH NC 27276	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 05/01/2000	Amount of Each Receipt this Period 67.50
	Occupation CHAIRMAN EMERITUS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 437.50		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. J. SCOTT EDWARDS  2823 TRAIL WOOD DRIVE  DURHAM NC 27705	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 05/01/2000	Amount of Each Receipt this Period 42.50
	Occupation BANKER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 212.50		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. RICHARD L. FURR  3013 TAVISTOCK DRIVE  DURHAM NC 27712	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 05/01/2000	Amount of Each Receipt this Period 42.50
	Occupation BANKER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 212.50		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. ERNEST C ROESSLER  P. O. BOX 931  DURHAM NC 27702	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 05/01/2000	Amount of Each Receipt this Period 62.50
	Occupation CEO - CHAIRMAN		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 312.50		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. SHELDON FOX  709 GLEN EDEN DRIVE  RALEIGH NC 27612	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 05/16/2000	Amount of Each Receipt this Period 42.50
	Occupation BANKER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 212.50		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. WILLIAM L. BURNS  ROUTE 1, BOX 2327G  HILLSBOROUGH NC 27276	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 67.50
	Occupation CHAIRMAN EMERITUS		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 525.00		

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5
			FOR LINE NUMBER <b>11A1</b>

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

<b>Full Name, Mailing Address, and ZIP Code</b> Mr. J. SCOTT EDWARDS  2823 TRAIL WOOD DRIVE  DURHAM NC 27705	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 42.50
	Occupation BANKER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 255.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. RICHARD L. FURR  3013 TAVISTOCK DRIVE  DURHAM NC 27712	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 42.50
	Occupation BANKER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 255.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. ERNEST C ROESSLER  P. O. BOX 831  DURHAM NC 27702	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 06/01/2000	Amount of Each Receipt this Period 62.50
	Occupation CEO - CHAIRMAN		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 375.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. SHELDON FOX  709 GLEN EDEN DRIVE  RALEIGH NC 27612	Name of Employer CENTRAL CAROLINA BANK	Date (month, day, year) 06/16/2000	Amount of Each Receipt this Period 42.50
	Occupation BANKER		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Payroll ded	Aggregate Year-to-Date > \$ 255.00		

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<b>SUBTOTALS</b> of Receipts This Page (Optional) .....	
<b>TOTALS</b> This Period (last page this line number only) .....	<b>597.50</b>

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 5</b>
			FOR LINE NUMBER <b>23</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> <b>Central Carolina Bank and Trust Co. Free Enterprise Fund</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> ABA BANK PAC  1120 CONNECTICUT AVE., N.W. 8TH FLOOR WASHINGTON DC 20036	<b>Purpose of Disbursement</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : <b>Other-FULL YEAR</b>	<b>Date (month, day, year)</b> 05/15/2000	<b>Amount of Each Disbursement This Period</b> 2500.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>2500.00</b>