01/28/2003 13 : 26

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For 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

THIRD DISTRICT NORTH CAROLINA REPUBLICAN PARTY

ADDRESS (number and street) ▼ 115 Apollo Dr.

X Check if different than previously reported. (ACC)

CITY ▲ Cape Carteret STATE ▲ NC ZIP CODE ▲ 28584

2. **FEC IDENTIFICATION NUMBER** ▼ C00250589

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

STATE ▼ NC DISTRICT

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

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

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on in the State of

(c) 30-Day **POST**-Election Report for the:

X General (30G) Runoff (30R) Special (30S)

Election on 11 05 2002 in the State of NC

5. Covering Period 10 01 2002 through 11 25 2002

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 Steve Malay

Signature of Treasurer Electronically Filed by Steve Malay Date 01 28 2003

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 3
(Revised 1/2001)

SUMMARY PAGE

of Receipts and Disbursements

FEC **Form 3** (Revised 1/2001)

Write or Type Committee Name

THIRD DISTRICT NORTH CAROLINA REPUBLICAN PARTY

Report Covering the Period: From: 10 01 2002 To: 11 25 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)).....	222.83	222.83
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	222.83	222.83
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	245.00	245.00
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	245.00	245.00
8. Cash on Hand at Close of Reporting Period (from Line 27).....	3351.80	
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

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

. If the candidate participated in the general election, use this form for the 30-day Post-General report.

. If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

THIRD DISTRICT NORTH CAROLINA REPUBLICAN PARTY

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2002 To: M M 11 D D 25 Y Y Y Y 2002

I. RECEIPTS

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of M M 12 D D 30 Y Y Y Y 2002 (date of general election)	COLUMN C Total for M M 12 D D 31 Y Y Y Y 2002 (date after general election) through M M 11 D D 25 Y Y Y Y 2002 (last day of reporting period)
11 CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other than Political Committees			
(i) Itemized (Use Schedule A)	0.00		
(ii) Unitemized	222.83		
(iii) Total of contributions from individuals	222.83	222.83	0.00
(b) Political Party Committees	0.00	0.00	0.00
(c) Other Political Committees	0.00	0.00	0.00

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general Election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(e)(iii), (b), (c) and (d))		
222.83	222.83	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
0.00	0.00	0.00
13. LOANS: (a) Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b). All Other Loans		
0.00	0.00	0.00
(c). TOTAL LOANS (add Lines 13(a) and (b))		
0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (refunds, rebates, etc)		
0.00	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc)		
0.00	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
222.83	222.83	0.00

POST ELECTION DETAILED
SUMMARY PAGE

FEC Form 3 (Rev. 11/00) Report of Receipts and Disbursements

Write or Type Committee Name

THIRD DISTRICT NORTH CAROLINA REPUBLICAN PARTY

Report the covering period From: 10 01 2002 To: 11 25 2002

II. DISBURSEMENTS

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * Through * (date after general election) (last day of reporting period) (* See page 5 for date)
17. OPERATING EXPENDITURES		
245.00	245.00	0.00
18. TRANSFER TO OTHER AUTHORIZED COMMITTIES		
0.00	0.00	0.00
19. LOAN PAYMENTS (a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees		
0.00	0.00	0.00
(b) Political Party Committees		
0.00	0.00	0.00

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for date)
(c) Other political committees (such as PACs)		
0.00	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (See Lines 20(a), (b) and (c))		
0.00	0.00	0.00
21. OTHER DISBURSEMENTS		
0.00	0.00	0.00
22. TOTAL DISBURSEMENTS (add lines 17, 18, 19(c), 20(e), and 21)		
245.00	245.00	0.00

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract line 20(c) from Line 11(c))

222.83	222.83	0.00

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract line 20(c) from Line 11(c))

245.00	245.00	0.00

V. CASH SUMMARY

23. CASH ON HAND AT BEGINING OF REPORTING PERIOD	3373.97
24. TOTAL RECEIPTS AT THIS PERIOD	222.83
25. SUBTOTAL(add Line 23 and Line 24)	3596.80
26. TOTAL DISBURSEMENTS AT THIS PERIOD	245.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 25 from Line 26)	3351.80

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

PAGE 7 / 7

[X] 17	[ ] 18	[ ] 19a	[ ] 19b	
[ ] 20a	[ ] 20b	[ ] 20c	[ ] 21	

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)
THIRD DISTRICT NORTH CAROLINA REPUBLICAN PARTY

A.

Full Name (Last, First, Middle Initial)
New Bern Conv. Center

Mailing Address
Front St.

City: New Bern
State: NC
Zip Code: 28561

Purpose of Disbursement
Deposit for 2003 Conv.

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
11 08 2002

Amount of Each Disbursement this Period
237.50

Transaction ID: SB17.4108

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**237.50**
TOTAL This Period (last page this line number only) ..... ▶	**237.50**