

Received 7-13-00
CT

POLITICAL COMMITTEE DISCLOSURE REPORT

Name of Committee Phyllis Gibbs for Commissioner			SBOE ID Number 0000001
Address of Committee 5000 Deerbrook Drive			Type of Report 2nd Quarter
City Pleasant Garden	State NC	ZIP 27313	Period Covered From 4/15/2000 To 6/30/2000

Type of Committee (check one)



Candidate Campaign



PAC



Party



Referendum

Treasurer Name Kenneth R. Lenz

Phone Number (optional) (336) 274-4090

Street Address 5000 Deerbrook Drive

City/State/Zip Pleasant Garden, NC 27313

Assistant Treasurer Name

Phone Number (optional)

Street Address

City/State/Zip

Custodian of Books Name Kenneth R. Lenz

Phone Number (optional) (336) 274-4090

Street Address 5000 Deerbrook Drive

City/State/Zip Pleasant Garden, NC 27313

Depository BB&T

Address 201 W. Market Street

P.O. Box 26122

Greensboro, NC 27401

Account Number(s) 5116758433

CAROLYN F. TATUM

NOTARY PUBLIC

GUILFORD COUNTY, NC

Commission Expires 02-20-2001

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE Phyllis Gibbs for Commissioner		SBOE ID Number 000001	
	<i>Total this Period</i>	<i>This Election</i>	
<i>Cash on Hand January 1,</i> 2000	XXXXXXXXXX	\$496.42	
Cash on Hand at Beginning of Reporting Period	\$5,492.31	XXXXXXXXXX	
Receipts			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized	\$800.00	\$4,150.00	
(ii) Unitemized	\$415.00	\$4,105.78	
(iii) Total	\$1,215.00	\$8,255.78	
(b) Political Party Committees	\$0.00	\$0.00	
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00	
(d) Total Contributions	✓ \$1,215.00	\$8,255.78	
2. Loan Proceeds	\$3,815.49	\$3,815.49	
3. Interest Earned on Bank Accounts	123285 ✓ \$17.85	\$18.25	
4. Refunds	\$0.00	\$0.00	
5. Total Receipts	\$5,048.34	\$12,089.52	
Disbursements			
6. Operating Expenditures	\$9,761.39	\$11,806.68	
7. Contributions to Candidates/Political Committees	\$0.00	\$0.00	
8. Coordinated Party Expenditures	\$0.00	\$0.00	
9. Loan Repayments	\$0.00	\$0.00	
10. Total Disbursements	\$9,761.39	\$11,806.68	
Cash on Hand at End of Reporting Period	\$779.26	\$779.26	
Debts and Obligations owed TO the Committee	\$0.00		
Debts and Obligations owed BY the Committee	\$0.00		

Receipts

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0000001 Phyllis Gibbs for Commissioner

04/15/2000 - 06/30/2000

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	Mr H. J. Elam, III 3 Pontesbury Place Greensboro, NC 27408	retired none Election Sum to Date: \$500.00	5/31/2000	General	\$100.00
	Mr Dean Green P.O. Box 7246 Greensboro, NC 27407	President Green Ford & Greensboro Auto Auction Election Sum to Date: \$500.00	4/17/2000	General	\$500.00
	Mr Kenneth R. Lenz 5000 Deerbrook Drive Pleasant Garden, NC 27313	CPA Lenz Corp. Election Sum to Date: \$250.00	6/19/2000	General	\$100.00
	Mr Lawrence Calvin Ross, Sr 5920 Davis Mill Road Greensboro, NC 27406	retired dairy farmer none Election Sum to Date: \$300.00	6/5/2000	General	\$100.00

Total this page: \$800.00

Loan Proceeds

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04/15/2000 - 06/30/2000

0000001 Phyllis Gibbs for Commissioner

<i>Source of Loan</i>	<i>Date Loan Begins</i>	<i>Date Loan Ends</i>	<i>Rate of Interest</i>	<i>Security Pledged</i>
Phyllis Gibbs	6/1/2000	12/31/2000	0.00	none.

Occupation:
Employer:

Total Amount of loan: \$3,415.49

Phyllis Gibbs	6/30/2000	12/31/2000	0.00	none.
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Occupation:
Employer:

Total Amount of loan: \$400.00

Total Amount of Loans this Page \$3,815.49

Itemized DisbursementsPage 1 of 1
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04/15/2000 - 06/30/2000

Payee's Name and Address	Purpose	Date	Type	Amount
BB&T Greene Street Greensboro, NC 27401	service fee service fee	5/31/2000 6/30/2000	OPER OPER	\$5.59 \$10.59
Election Sum to Date: \$16.18				
Blackwelder Communications 1700 Elkhart Drive Greensboro, NC 27408	mailings, post cards, newspaper & ra	5/22/2000	OPER	\$7,700.00
Election Sum to Date: \$7,700.00				
Compulis 701 Morehead Avenue Greensboro, NC 27401	list purchase	4/22/2000	OPER	\$151.97
Election Sum to Date: \$450.22				
Express Mail Services West Market Street Greensboro, NC 27410	bulk mail preparation	4/22/2000	OPER	\$130.26
Election Sum to Date: \$130.26				
Fine Print P.O. Box 16499 Greensboro, NC 27416	brochure printing for mailing	4/22/2000	OPER	\$296.80
Election Sum to Date: \$368.88				
The Rhinoceros Times P.O. Box 9421 Greensboro, NC 27429	reimburse Phyllis	4/17/2000	OPER	\$835.00
Election Sum to Date: \$835.00				
United States Postal Service East Market Street Greensboro, NC 27401	postage for bulk mailing	4/22/2000	OPER	\$631.18
Election Sum to Date: \$631.18				

Total this page: \$9,761.39