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GUILFORD COUNTY BOARD of ELECTIONS

POLITICAL COMMITTEE DISCLOSURE REPORT

<b>Name of Committee</b> Phyllis Gibbs for Commissioner			<b>SBOE ID Number</b> 0000001
<b>Address of Committee</b> 5000 Deerbrook Drive			<b>Type of Report</b> 3rd Quarter Plus
<b>City</b> Pleasant Garden	<b>State</b> NC	<b>ZIP</b> 27313	<b>Period Covered</b> From 7/1/2000 To 10/17/2000

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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

NAME OF COMMITTEE Phyllis Gibbs for Commissioner		SBOE ID Number 0000001	
	<i>Total this Period</i>	<i>This Election</i>	
<i>Cash on Hand January 1,</i> 2000	XXXXXXXXXXXX	\$496.42	
<b>Cash on Hand at Beginning of Reporting Period</b>	\$779.26	XXXXXXXXXXXX	
<b>Receipts</b>			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized	\$0.00	\$4,150.00	
(ii) Unitemized	\$0.00	\$4,105.78	
(iii) Total	\$0.00	\$8,255.78	
(b) Political Party Committees	\$0.00	\$100.00	
(c) Other Political Committees ( such as PACs)	\$100.00	\$0.00	
(d) Total Contributions	\$100.00	\$8,355.78	
2. Loan Proceeds	\$0.00	\$3,815.49	
3. Interest Earned on Bank Accounts	\$0.82	\$19.07	
4. Refunds	\$0.00	\$0.00	
5. Total Receipts	\$100.82	\$12,190.34	
<b>Disbursements</b>			
6. Operating Expenditures	\$20.06	\$11,826.74	
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	\$20.06	\$11,826.74	
<b>Cash on Hand at End of Reporting Period</b>	\$860.02	\$860.02	
Debts and Obligations owed TO the Committee	\$0.00		
Debts and Obligations owed BY the Committee			

**Receipts**

Page 1 of 1  
0000001 Phyllis Gibbs for Commissioner

07/01/2000 - 10/17/2000

<b>SBOE ID</b>	<b>Name and Mailing Address</b>	<b>Employer</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>
	Wake-Up Republican Women's Club of Guilford N. Elm St. Greensboro, NC 27401	n/a n/a Election Sum to Date: \$100.00	8/16/2000	General	\$100.00

**Total this page: \$100.00**

**Itemized Disbursements**Page 1 of 1  
0000001 Phyllis Gibbs for Commissioner

07/01/2000 - 10/17/2000

<b>Payee's Name and Address</b>	<b>Purpose</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>
BB&T Greene Street Greensboro, NC 27401	monthly bank fee	7/21/2000	OPER	\$7.49
	Election Sum to Date: \$23.67			
BB&T Greene Street Greensboro, NC 27401	monthly bank fee	8/21/2000	OPER	\$6.00
	Election Sum to Date: \$29.67			
BB&T Greene Street Greensboro, NC 27401	monthly bank fee	9/21/2000	OPER	\$6.57
	Election Sum to Date: \$36.24			

**Total this page: \$20.06**

**DEBTS AND OBLIGATIONS**

Name of Committee (in full)				
Full Name, Mailing Address and Zip Code <i>PHYLLIS GIBBS 4211 BURNING TREE DR. GREENSBORO, NC 27406</i>	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)	<i>3,815.49</i>	<i>—</i>	<i>—</i>	<i>3,815.49</i>
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
<b>TOTAL OF DEBTS AND OBLIGATIONS THIS PAGE</b>			\$	<i>3,815.49</i>