

POLITICAL COMMITTEE DISCLOSURE REPORT

RECEIVED

OCT 30 2000
GUILFORD COUNTY
BOARD OF ELECTIONS

Name of Committee <i>Citizens for John Parks</i>	SBOE ID Number
Address of Committee <i>P.O. Box 2051</i>	Type of Report <i>third quarter</i>
City <i>High Point</i>	State <i>NC</i>
ZIP <i>27261-2051</i>	Period Covered
	From <i>07-01-00</i>
	To <i>10-21-00</i>

Type of Committee (check one)

- Candidate Campaign PAC Party Referendum Individual

Treasurer Name *Thomas F. Foster* Phone Number (optional) _____

Street Address *531 West Parkway Avenue*

City/State/Zip *High Point NC 27262-3031*

Assistant Treasurer Name *none* Phone Number (optional) _____

Street Address _____

City/State/Zip _____

Custodian of Books Name *treasurer* Phone Number (optional) _____

Street Address *see above*

City/State/Zip _____

Depository *High Point Bank*

Address *300 North Main Street High Point NC 27260*

Account Number(s) *040-134276*

VERIFICATION BY OATH OR AFFIRMATION

State *North Carolina*

County *Guilford*

Being duly sworn, I depose (affirm) and say that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct.

Signature of Appointed Treasurer

Subscribed and sworn (affirmed) to before me, this *30* day of *OCTOBER*, 19 *2000*.

Seal

Notary Public

My commission expires *8-14-2001*

Is this an amendment? yes no
NCSBOE/CR/D (may be copied)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE <i>Citizens for John Parks</i>		SBOE ID Number
	<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1, 19 _____	XXXXXXXXXXXX	883.97
Cash on Hand at Beginning of Reporting Period _____	14,599.85	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized _____	NONE	11,575.00
(ii) Unitemized _____		5,710.00
(iii) Total _____		17,285.00
(b) Political Party Committees _____		■
(c) Other Political Committees (such as PACs) _____		■
(d) Total Contributions _____		17,285.00
2. Loan Proceeds _____		■
3. Interest Earned on Bank Accounts _____		■
4. Refunds _____		■
5. Total Receipts _____		17,285.00
Disbursements		
6. Operating Expenditures _____	NONE	3,569.12
7. Contributions to Candidates/Political Committees _____		■
8. Coordinated Party Expenditures _____		■
9. Loan Repayments _____		■
10. Total Disbursements _____		3,569.12
Cash on Hand at End of Reporting Period	14,599.85	14,599.85
Debts and Obligations owed TO the Committee	■	
Debts and Obligations owed BY the Committee	66.00	

DEBTS AND OBLIGATIONS

Name of Committee (in full) <i>Citizens for John Parks</i>				
Full Name, Mailing Address and Zip Code <i>John Parks (candidate)</i>	Outstanding Balance Beginning this period <i>66.00</i>	Amount Incurred this period	Payment this period	Outstanding Balance this period <i>66.00</i>
Nature of Debt (purpose) <i>postage</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)				
TOTAL OF DEBTS AND OBLIGATIONS THIS PAGE			\$	<i>66.00</i>