

POLITICAL COMMITTEE DISCLOSURE REPORT

Name of Committee <u>Florence Gatten Campaign</u>			SBOE ID Number
Address of Committee <u>PO Box 806</u>			Type of Report <u>Annual 01</u>
City <u>Greensboro</u>	State <u>NC</u>	ZIP <u>27402-0806</u>	Period Covered From <u>9/26/01</u> To <u>12/31/01</u>

RECEIVED
JAN 22 2002 / *SMW*
 GUILFORD COUNTY
 BOARD of ELECTIONS

Type of Committee (check one)

- Candidate Campaign
 PAC
 Party
 Referendum
 Individual

Treasurer Name Bill Cary Phone Number (optional) 336-271-3115
 Street Address PO Box 806
 City/State/Zip Greensboro NC 27402-0806

Assistant Treasurer Name _____ Phone Number (optional) _____
 Street Address _____
 City/State/Zip _____

Custodian of Books Name Bill Cary Phone Number (optional) 336-271-3115
 Street Address PO Box 806
 City/State/Zip Greensboro NC 27402-0806

Depository Wachovia Bank
 Address 230 N. Elm St. Greensboro NC 27402
 Account Number(s) 3568-139376

CERTIFICATION

State North Carolina
 County Guilford

I certify 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 to the best of my knowledge.

Bill Cary
 Signature

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

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE <i>Florence Gatten Campaign</i>	SBOE ID Number	
	<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1, 19 <i>2001</i>	XXXXXXXXXXXX	- 0 -
Cash on Hand at Beginning of Reporting Period	<i>19,116.81</i>	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized	<i>1,275.00</i>	<i>12,475.00</i>
(ii) Unitemized	<i>4,280.00</i>	<i>23,685.00</i>
(iii) Total	<i>5,555.00</i>	<i>36,160.00</i>
(b) Political Party Committees	- 0 -	- 0 -
(c) Other Political Committees (such as PACs)	- 0 -	- 0 -
(d) Total Contributions	<i>5,555.00</i>	<i>36,160.00</i>
2. Loan Proceeds	- 0 -	- 0 -
3. Interest Earned on Bank Accounts	- 0 -	- 0 -
4. Refunds	- 0 -	- 0 -
5. Total Receipts	<i>5,555.00</i>	<i>36,160.00</i>
Disbursements		
6. Operating Expenditures	<i>19,990.96</i>	<i>31,479.15</i>
7. Contributions to Candidates/Political Committees	- 0 -	- 0 -
8. Coordinated Party Expenditures	- 0 -	- 0 -
9. Loan Repayments	- 0 -	- 0 -
10. Total Disbursements	<i>19,990.96</i>	<i>31,479.15</i>
Cash on Hand at End of Reporting Period	<i>4,680.85</i>	<i>4,680.85</i>
Debts and Obligations owed TO the Committee	- 0 -	
Debts and Obligations owed BY the Committee	- 0 -	

Florence Gatten Campaign		Page 1 of 1	
		For Line #	1(a)(i)
Full Name, Mailing Address	Job Title or Profession Employer's Name Election Sum to Date	THIRD Date	PERIOD Amount of Each Receipt This Period
Brown, P. David PO Box 20600 Greensboro, NC 27420	Business Owner Gate City Motor Co. \$500.00	10/18/01	\$250.00
Collins, T. Clyde Jr. 700 Battleground Ave. Greensboro, NC 27401	Retired \$250.00	10/17/01	\$250.00
O'Tuel, P.H. 307 Wentworth Dr. Greensboro, NC 27408	President Greensboro Industrial Platers \$125.00	09/27/01	\$125.00
O'Tuel, Carolyn F. 307 Wentworth Dr. Greensboro, NC 27408	Controller Greensboro Industrial Platers \$125.00	09/27/01	\$125.00
Page, Robert L. 105 Willoughby Blvd. Greensboro, NC 27408	President Replacements Ltd. \$300.00	10/23/01	\$200.00
Ross, Thomas W. 12 Wedgewood Ct. Greensboro, Nc 27403	Executive Director Z Smith Reynolds Foundation \$250.00	09/27/01	\$250.00
Worth, David M. 1604 Granville Rd. Greensboro, NC 27408	President Shamrock Gravure \$175.00	10/26/01	\$75.00
Totals			\$1,275.00

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Florence Gatten Campaign - - Expenses:		Page 1 of 3	
		For Line# 6	
Payee & Address	Purpose	Date	Amount
PIP Printing	Photo	10/10/01	\$34.50
1603-B Westover Terrace	Postcards	10/26/01	\$1,788.04
Greensboro, NC 27408	Typeset/Design	11/05/01	\$89.14
	Typeset/Design	12/03/01	\$108.95
	Printing	12/03/01	\$13.49
	Election Sum to Date:		
	\$3,175.53		
Gatten, Florence	Supplies(staples)	10/29/01	\$43.89
3507 Smoketree Dr.	Postage	10/29/01	\$105.00
Greensboro, NC 27410	Campaign Luncheons	11/05/01	\$169.66
	Postage	12/03/01	\$170.00
	Election Sum to Date:		
	\$1,389.42		
Gill-Galbert, Pat	Phone Bank	10/31/01	\$250.00
4112 Ashmore Dr.			
Greensboro, NC 27405			
	Election Sum to Date:		
	\$250.00		
Cary, Bill	Camp.Vol. Recept.	11/05/01	\$179.79
605 Rockford Rd.			
Greensboro, NC 27408			
	Election Sum to Date:		
	\$179.79		
Carolina Peacemaker	Advertizing	10/29/01	\$280.00
P.O. Box 20853			
Greensboro, NC 27420-0853			
	Election Sum to Date:		
	\$280.00		
TOTAL OF DISBURSEMENTS THIS PAGE			\$3,232.46

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Florence Gatten Campaign - - Expenses:		Page 2 of 3	
		For Line#	6
Payee & Address	Purpose	Date	Amount
JudRos Public Relations, Inc. 109 Kemp Rd. Greensboro, NC 27410	Cam Mgt(9/17-10/15)	10/16/01	\$750.00
	Cam Mgt(10/16-11/15)	10/16/01	\$750.00
	Office Supplies	10/16/01	\$60.37
	Postage	10/16/01	\$47.47
	Lapel Pins	10/16/01	\$279.90
	Cam Mgt(8/16-9/16)	10/17/01	\$750.00
	Comuplis Walk List	10/17/01	\$108.79
	Magnet Badge(WellsT)	10/17/01	\$1.50
	Adv. (N&R)	11/04/01	\$1,913.04
	Copies	11/5/01	\$24.10
	Adv. (WWBG)	11/05/01	\$247.50
	Postage	11/05/01	\$44.75
		Election Sum to Date:	
	\$5,826.69		
Hamburger Square Post PO Box 9335 Greensboro, NC 27429	Advertising	10/16/01	\$180.00
	Advertising	12/15/01	\$225.00
	Election Sum to Date:		
	\$810.00		
Marty Designs PO Box 36 Climax, NC 27233	Web Design	10/02/01	\$1,945.00
	Election Sum to Date:		
	\$4,115.00		
Compulis 701 Morehead Ave. Greensboro, NC 27401	Mailing List	10/19/01	\$277.20
	Mailing List	10/24/01	\$1,168.09
	Election Sum to Date:		
	\$1,445.29		
Mary T. Pergerson 5605 Southstone Drive Greensboro, NC 27406	Stationery	11/16/01	\$524.01
	Election Sum to Date:		
	\$4,885.05		
TOTAL OF DISBURSEMENTS THIS PAGE			\$9,296.72

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Florence Gatten Campaign - - Expenses:		Page 3 of 3	3
		For Line#	6
Payee & Address	Purpose	Date	Amount
Painted Plate 2001 N. Church ST. Greensboro, NC 27405	Catering	11/04/01	\$688.05
	Election Sum to Date:		\$688.05
News & Record 200 E. Market St. Greensboro, NC 27402	Advertising	10/02/01	\$2,522.40
	Election Sum to Date:		\$2,522.40
John Whisnant 206 Newlyn St. Greensboro, NC 27408	Yard Signs	10/10/01	\$112.33
	Election Sum to Date:		\$112.33
Rhino Times 107 E. Market St. Greensboro, NC 27401	Advertising	09/27/01	\$550.00
	Advertising	10/23/01	\$2,175.00
	Election Sum to Date:		\$3,825.00
US Postmaster 201 N. Murrow Blvd Greensboro, NC 27401	Postage	09/27/01	\$210.00
	Postage	10/17/01	\$283.00
	Postage	10/25/01	\$476.00
	Box Rental	12/15/01	\$45.00
	Election Sum to Date:		\$1,224.00
Guilford County Citizen PAC PO Box 21972 Greensboro, NC 27420	Mailing Costs	10/26/01	\$400.00
	Election Sum to Date:		\$0.00
TOTAL OF DISBURSEMENTS THIS PAGE			\$7,461.78

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