

2-1-02/EMW

POLITICAL COMMITTEE DISCLOSURE REPORT

Name of Committee <u>Smith for Mayor Campaign</u>			SBOE ID Number
Address of Committee <u>203 E. Bessemer Ave. #9</u>			Type of Report <u>ANNUAL 2001</u>
City <u>Greensboro</u>	State <u>NC</u>	ZIP <u>27401</u>	Period Covered From <u>9/27/01</u> To <u>12/31/01</u>

Type of Committee (check one)

- Candidate Campaign  
  PAC  
  Party  
  Referendum  
  Individual

Treasurer Name Barry Morgan Phone Number (optional) \_\_\_\_\_

Street Address P.O. Box 670

City/State/Zip Greensboro, NC 27402

Assistant Treasurer Name \_\_\_\_\_ Phone Number (optional) \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Custodian of Books Name \_\_\_\_\_ Phone Number (optional) \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Depository BB&T

Address 201 W. Market St, Greensboro NC 27401

Account Number(s) 5194478285

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.

Rock Smith  
Signature

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

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

NAME OF COMMITTEE <i>Smith for Mayor Campaign</i>		SBOE ID Number	
	<u>Total this Period</u>	<u>This Election</u>	
Cash on Hand January 1, <sup>2002</sup> <del>19</del> _____	XXXXXXXXXXXX	36.04	
Cash on Hand at Beginning of Reporting Period	120.00	XXXXXXXXXXXX	
<b>Receipts</b>			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized _____	1,893.36	3,746.58	
(ii) Unitemized _____	1,910.00	3,795.00	
(iii) Total _____	3,803.36	7,541.58	
(b) Political Party Committees _____	0	0	
(c) Other Political Committees (such as PACs) _____	0	0	
(d) Total Contributions _____	3,803.36	7,541.58	
2. Loan Proceeds _____	90.00	190.00	
3. Interest Earned on Bank Accounts _____	0	0	
4. Refunds _____	0	0	
5. Total Receipts _____	3,893.36	7,731.58	
<b>Disbursements</b>			
6. Operating Expenditures _____	3,292.34	7,055.43	
7. Contributions to Candidates/Political Committees _____	0	0	
8. Coordinated Party Expenditures _____	0	0	
9. Loan Repayments _____	190.00	190.00	
10. Total Disbursements _____	3,482.34	7,245.43	
Cash on Hand at End of Reporting Period	41.04	41.04	
Debts and Obligations owed TO the Committee	0		
Debts and Obligations owed BY the Committee	0		

**LOAN PROCEEDS**

Name of Committee (in full)				
Source of Loan Full Name, Address and Zip Code <i>Roch Smith, Jr. 203 E. Bessemer Ave #9 GSO, NC 27401</i>	Job Title or Profession <i>Web Developer</i>	Date loan begins/ends <i>9/01</i>	Amount of Endorsement <i>90.00</i>	Rate of Interest Security Pledged
	Employer's Name or Specific Field			
Total Amount of Loan \$ <i>90.00</i>				
Source of Loan Full Name, Address and Zip Code	Job Title or Profession	Date loan begins/ends	Amount of Endorsement	Rate of Interest Security Pledged
	Employer's Name or Specific Field			
Total Amount of Loan \$				
<b>TOTAL OF LOAN PROCEEDS THIS PAGE</b>			<b>\$</b>	<b><i>90.00</i></b>

**LOAN REPAYMENTS**

Name of Committee (in full) <i>Smith for Mayor Campaign</i>				
Full Name, Address and Zip Code <i>Roch Smith, Jr. 203 E. Bessemer Ave #9 GSO, NC 27401</i>	Date of Repayment	Original Loan Date <i>10/04/01</i> <i>90.00</i> <del><i>90.00</i></del>	Amount of Repayment <i>190.00</i>	Balance of Loan <i>0</i>
	<i>11/23/01</i>	<i>100.00</i> <i>8/01</i>		
Full Name, Address and Zip Code	Date of Repayment	Original Loan Date	Amount of Repayment	Balance of Loan
<b>TOTAL OF LOAN REPAYMENTS THIS PAGE</b>			<b>\$</b>	<b><i>190.00</i></b>

**ITEMIZED RECEIPTS**

Name of Committee (in full)			
<i>Smith for Mayor Campaign</i>			
Full Name, Mailing Address & Zip Code <i>42 individual contributions of \$100.00 or less</i>	Job Title or Profession	Date (month, day, year) <i>9/27-11/9</i>	Amount of each receipt this period <i>\$ 1,910.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code <i>Charles Hanson 5641 N. Church St. GSO, NC 27455</i>	Job Title or Profession <i>Medical Researcher</i>	Date (month, day, year) <i>10/2/01</i>	Amount of each receipt this period <i>100.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <i>200.00</i>		
Full Name, Mailing Address & Zip Code <i>Roch Smith 3619 Gramercy Rd. GSO, NC 2740</i>	Job Title or Profession <i>College Professor</i>	Date (month, day, year) <i>10/19/01</i>	Amount of each receipt this period <i>300.00</i>
	Employer's Name or Specific Field <i>UNC-G</i>		
	Election Sum to Date \$ <i>603.22</i>		
Full Name, Mailing Address & Zip Code <i>Vassila Smith 6004 Morganshine Dr. Summerfield, NC 27558</i>	Job Title or Profession	Date (month, day, year) <i>10/19/01</i>	Amount of each receipt this period <i>200.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <i>200.00</i>		
Full Name, Mailing Address & Zip Code <i>David M. Clark P.O. Box 1349 GSO, NC 27402</i>	Job Title or Profession <i>Attorney</i>	Date (month, day, year) <i>10/29/01</i>	Amount of each receipt this period <i>500.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <i>650.00</i>		
Full Name, Mailing Address & Zip Code <i>Carol Goga 733 Old Mill Rd. High Point, NC 27265</i>	Job Title or Profession <i>Quality Supervisor</i>	Date (month, day, year) <i>10/29/01</i>	Amount of each receipt this period <i>200.00</i>
	Employer's Name or Specific Field <i>Senator Ren</i>		
	Election Sum to Date \$ <i>343.36</i>		
Full Name, Mailing Address & Zip Code <i>Douglas Wegner 1806 N. Elm St. GSO, NC 27408</i>	Job Title or Profession	Date (month, day, year) <i>11/16/01</i>	Amount of each receipt this period <i>150.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <i>150.00</i>		
<b>TOTAL OF RECEIPTS THIS PAGE</b>			<b>\$ 3,360</b>

*101*

Use separate form for each category of the summary

## ITEMIZED RECEIPTS

Name of Committee (in full)			
<i>Smith for Mayor Campaign</i>			
Full Name, Mailing Address & Zip Code <i>David M. Clark P.O. Box 1349 Q50, NC 27402</i>	Job Title or Profession <i>Attorney</i>	Date (month, day, year) <i>10/19/01</i>	Amount of each receipt this period <i>150.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <i>650.00</i>		
Full Name, Mailing Address & Zip Code <i>Dr. Remus Turner</i>	Job Title or Profession	Date (month, day, year) <i>10-24-01</i>	Amount of each receipt this period <i>150.00</i>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <i>150.00</i>		
Full Name, Mailing Address & Zip Code <i>Carol Goga 733 Old Mill Rd. High Point, NC 27265</i>	Job Title or Profession <i>Quality Supervisor</i>	Date (month, day, year) <i>10/9/01</i>	Amount of each receipt this period <i>143.36 (In-Kind)</i>
	Employer's Name or Specific Field <i>Senator Pen</i>		
	Election Sum to Date \$ <i>343.36</i>		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
TOTAL OF RECEIPTS THIS PAGE			\$ <del><i>300.00</i></del> <i>443.36</i>

ITEMIZED DISBURSEMENTS

Name of Committee (in full)			
<i>Smith for Mayor Campaign</i>			
Full Name, Address and Zip Code <i>W.O.M.A.N</i>	Purpose of Disbursement <i>Candidate's Dinner</i>	Date (month, day, year) <i>10/01/01</i>	Amount of each Disbursement this period <i>15.00</i>
	Election Sum to Date \$ <i>15.00</i>		
Full Name, Address and Zip Code <i>Multi-Print 3508 Associate Dr. GSO, NC 27405</i>	Purpose of Disbursement <i>Campaign Flyers</i>	Date (month, day, year) <i>10/08/01</i>	Amount of each Disbursement this period <i>164.30</i>
	Election Sum to Date \$ <i>614.80</i>		
Full Name, Address and Zip Code <i>Staples 2226 Golden Gate Dr. GSO, NC 27405</i>	Purpose of Disbursement <i>Office Supplies</i>	Date (month, day, year) <i>10/18/01</i>	Amount of each Disbursement this period <i>5.47</i>
	Election Sum to Date \$ <i>5.47</i>		
Full Name, Address and Zip Code <i>Kinkos 3731 Battleground Ave GSO, NC 27410</i>	Purpose of Disbursement <i>Copies</i>	Date (month, day, year) <i>10/18/01</i>	Amount of each Disbursement this period <i>16.17</i>
	Election Sum to Date \$ <i>173.42</i>		
Full Name, Address and Zip Code <i>Bi-LO Battleground Ave GSO, NC</i>	Purpose of Disbursement <i>Stamps</i>	Date (month, day, year) <i>10/18/01</i>	Amount of each Disbursement this period <i>68.00</i>
	Election Sum to Date \$ <i>68.00</i>		
Full Name, Address and Zip Code <i>WFMY Phillips Ave GSO, NC</i>	Purpose of Disbursement <i>T.V. Commercials</i>	Date (month, day, year) <i>10-31-01</i>	Amount of each Disbursement this period <i>637.50</i>
	Election Sum to Date \$ <del><i>762.50</i></del> <i>627.50</i>		<i>11-06-01</i> <del><i>125.00</i></del> <i>212.50</i>
Full Name, Address and Zip Code <i>Time Warner Cable Adcast P.O. Box 36037 Charlotte, NC 28236</i>	Purpose of Disbursement <i>T.V. Commercials</i>	Date (month, day, year) <i>10-01-01</i>	Amount of each Disbursement this period <i>1,777.48</i>
	Election Sum to Date \$ <i>1,883.40</i>		<i>11-01-01</i> <i>105.92</i>
TOTAL OF DISBURSEMENTS THIS PAGE			\$ <i>3002.39</i>

**ITEMIZED DISBURSEMENTS**

Name of Committee (in full)			
<i>Smith for Mayor Campaign</i>			
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
<i>Rhinoceros Times 107 E. Market St. GSO, NC 27401</i>	<i>Print Ad</i>	<i>10-31-01</i>	<i>250.00</i>
	Election Sum to Date \$ <i>750.00</i>		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
<i>Pauline Lowe</i>	<i>Poll Worker</i>	<i>11/06/01</i>	<i>25.00</i>
	Election Sum to Date \$ <i>25.00</i>		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
<i>BB&amp;T 201 W. Market St. GSO, NC 27401</i>	<i>Bank Fees</i>	<i>10/16/01 11/16/01 11/17/01</i>	<i>5.00 5.00 5.00</i>
	Election Sum to Date \$ <i>30.00</i>		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			<b>\$ <i>290.00</i></b>