

POLITICAL COMMITTEE DISCLOSURE REPORT

RECEIVED *ct*
SEP 27 2001
GUILFORD COUNTY
BOARD OF ELECTIONS

Name of Committee <i>Florence Gatten Campaign</i>			SBOE ID Number
Address of Committee <i>PO Box 806</i>			Type of Report <i>Pre-Primary</i>
City <i>Greensboro</i>	State <i>NC</i>	ZIP <i>27402-0806</i>	Period Covered From <i>7/17/01</i> To <i>9/25/01</i>

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, N.C. 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, ²⁰⁰¹ 19____	XXXXXXXXXXXX	- 0 -
Cash on Hand at Beginning of Reporting Period	\$ 2,325.00	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized _____	9,500.00	11,000.00
(ii) Unitemized _____	18,780.00	19,605.00
(iii) Total _____	28,280.00	30,605.00
(b) Political Party Committees _____	-	-
(c) Other Political Committees (such as PACs) _____	-	-
(d) Total Contributions _____	\$ 28,280.00	\$ 30,605.00
2. Loan Proceeds _____	-	-
3. Interest Earned on Bank Accounts _____	-	-
4. Refunds _____	-	-
5. Total Receipts _____	\$ 28,280.00	\$ 30,605.00
Disbursements		
6. Operating Expenditures _____	11,488.19	11,488.19
7. Contributions to Candidates/Political Committees _____	-	-
8. Coordinated Party Expenditures _____	-	-
9. Loan Repayments _____	-	-
10. Total Disbursements _____	11,488.19	11,488.19
Cash on Hand at End of Reporting Period	\$ 19,116.81	19,116.81
Debts and Obligations owed TO the Committee	- 0 -	
Debts and Obligations owed BY the Committee	- 0 -	

Itemized Receipts

Florence Gatten Campaign			
		Page 1 of	4
		For Line #	1(a)(l)
Full Name, Mailing Address	Job Title or Profession Employer's Name Election Sum to Date	SECOND PERIOD	
		Date	Amount of Each Receipt
Adachi, Tomokazu 107 Manchester Pl. Greensboro, NC 27410	President Japan Tech, Inc. \$200.00	08/05/01	\$200.00
Allen, Pamela A. 12 Elm Ridge Lane Greensboro, NC 27408	Civic Leader \$250.00	08/06/01	\$250.00
Armfield, Jane H. 1603 Carlisle Rd. Greensboro, NC 27408	homemaker and investor \$250.00	08/14/01	\$250.00
Barber, Michael L. 301 Battleground Ave. Greensboro, NC 27401	Attorney Law Offices of Michael L. Barber \$250.00	08/01/01	\$250.00
Barger, David K. 618 Woodland Dr. Greensboro, NC 27408	CPA Ernst & Young \$125.00	08/10/01	\$125.00
Barger, Rebecca W. 618 Woodland Dr. Greensboro, NC 27408	Homemaker \$125.00	08/10/01	\$125.00
Barry, Dennis R. 107 Irving Park Ct. Greensboro, NC 27408	President, CEO Moses Cone Health Systems \$250.00	07/25/01	\$250.00
Bristol, Lee H. III 4 Captains Pt. Greensboro, NC 27455	Headmaster Canterbury School \$250.00	08/06/01	\$250.00
Brown, P. David PO Box 20600 Greensboro, NC 27420	Business Owner Gate City Motor Co. \$250.00	07/23/01	\$250.00
Bryan, Joseph M. Jr. 2317 Princess Ann St. Greensboro, NC 27408	Private Investor Jayembe \$200.00	07/31/01	\$200.00
TOTAL OF RECEIPTS THIS PAGE			\$2,150.00

Itemized Receipts

Florence Gatten Campaign			
		Page 2 of	4
		For Line #	1(a)(l)
Burnett, Timothy B.	President	07/24/01	\$250.00
810 Country Club Dr.	Bessemer Improvement Co.		
Greensboro, NC 27408	\$250.00		
Clement, Hayes D. Jr.	Retired	07/28/01	\$250.00
8 Sturbridge Ln.			
Greensboro, NC 27408	\$250.00		
Cobb, Stephen R. Dr.	Veterinarian	08/05/01	\$250.00
3224 Battleground Ave.	Cobb Animal Clinic		
Greensboro, NC 27408	\$250.00		
Cone, Elizabeth W.	Business Owner	07/26/01	\$250.00
35-B Fountain Manor Dr.	Solutions Unlimited		
Greensboro, NC 27405	\$250.00		
Cone, Robert C.	Attorney	07/25/01	\$250.00
606 Waycross Dr.	Tuggle, Duggins		
Greensboro, NC 27410	\$250.00		
Copeland, Douglas W. Jr.	Publisher	09/18/01	\$250.00
2310 Lafayette Ave.	The Business Journal		
Greensboro, NC 27408	\$250.00		
Galyon, J. D.	Textile Executive	08/17/01	\$200.00
P.O. Box 26969	Guilford Mills, Inc.		
Greensboro, NC 27419	\$200.00		
Gutterman, Bernard	Retired	07/31/01	\$250.00
604 Waycross Drive			
Greensboro, NC 27410	\$250.00		
Hagan, Charles T. Jr.	Retired	07/28/01	\$250.00
PO Box 3463			
Greensboro, NC 27402	\$250.00		
Hemphill, Joan T.	Retired	07/20/01	\$250.00
7 St. Augustine Sq.			
Greensboro, NC 27408	\$250.00		
Hemphill, W. L.	Retired	07/20/01	\$250.00
7 St. Augustine Sq.			
Greensboro, NC 27408	\$250.00		
TOTAL OF RECEIPTS THIS PAGE			\$2,700.00

Itemized Receipts

Florence Gatten Campaign			
		Page 3 of	4
		For Line #	1(a)(l)
Kaplan, Randall R. 302 Kemp Rd. West Greensboro, NC 27410	Chief Executive Officer Sterling South \$500.00	07/28/01	\$500.00
Manning, Kathy E. 302 Kemp Rd. West Greensboro, NC 27410	Attorney Smith, Helms, Mulliss, & Moore \$500.00	07/28/01	\$500.00
Nisbet, David M. 5 Tiffany Court Greensboro, NC 27408	Banker First Citizens Bank \$250.00	07/24/01	\$250.00
Orr, Donald F. 2109 N. Elm St. Greensboro, NC 27408	Chairman Sweet Pea Capital \$250.00	07/30/01	\$250.00
Samet, Norman G. PO Box 8050 Greensboro, NC 27419	President Samet Corporation \$250.00	08/01/01	\$250.00
Smith, Lanty L. 1401 Westridge Rd. Greensboro, NC 27410	Investment Banker Soles Brower Smith & Co. \$1,000.00	07/17/01	\$1,000.00
Soles, W. R. 604 Kimberly Dr. Greensboro, NC 27408	Retired \$200.00	07/23/01	\$200.00
Spears, Shirley P. 508 Willoughby Blvd. Greensboro, NC 27408	Civic leader \$200.00	08/06/01	\$200.00
Tannenbaum, Jeanne L. 2904 Wynnewood Dr. Greensboro, NC 27408	Hospital Admin. Consultant Health Care \$200.00	08/03/01	\$200.00
Tannenbaum, Leah Louise B. 2904 Wynnewood Dr. Greensboro, NC 27408	Retired \$200.00	07/24/01	\$200.00
Weill, Charles L. 307 Sunset Drive Greensboro, NC 27408	Realtor Robins & Weill, Inc. \$250.00	07/23/01	\$250.00
TOTAL OF RECEIPTS THIS PAGE			\$3,800.00

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

Ad

DISBURSEMENTS

Florence Gatten Campaign - - Expenses:		Page 1 of 4	
		For Line# 6	
Payee & Address	Purpose	Date	Amount
PIP Printing	Printing - First Mailing	07/25/01	\$471.55
1603-B Westover Terrace	Stationery	08/12/01	\$132.11
Greensboro, NC 27408	Campaign Letter	08/19/01	\$27.56
	Digital Editing	09/24/01	\$24.65
	Postcards	09/24/01	\$417.76
	Letterhead	09/24/01	\$67.78
	Election Sum to Date:		
	\$1,141.41		
Gatten, Florence	PO Box Rental	07/30/01	\$29.50
3507 Smoketree Dr.	Postage	07/30/01	\$34.00
Greensboro, NC 27410	District Maps	07/30/01	\$13.25
	Stationery	07/30/01	\$98.58
	Postage	07/30/01	\$170.00
	Photo	07/30/01	\$10.00
	Postage	08/12/01	\$34.00
	Copying-PIP	08/12/01	\$1.16
	Stationery	08/12/01	\$129.59
	Campaign Kickoff	08/14/01	\$108.20
	Office supplies	09/12/01	\$90.40
	Candidate Forum Luncheons	09/12/01	\$96.50
	Postage	09/19/01	\$85.69
	Election Sum to Date:		
	\$900.87		
TOTAL OF DISBURSEMENTS THIS PAGE			\$2,042.28

DISBURSEMENTS

Florence Gatten Campaign - - Expenses:		Page 2 of 4	
		For Line# 6	
JudRos Public Relations, Inc.			
109 Kemp Rd.			
Greensboro, NC 27410	Campaign Mgt(7/15-8/15)	08/16/01	\$750.00
	Postage	08/16/01	\$68.00
	Name Badges (Wells Trophy)	08/16/01	\$31.27
Election Sum to Date:			
			\$849.27
Guilford Co. Bd of Elections			
301 W. Market St.			
Greensboro, NC 27402	Filing Fee	07/30/01	\$25.00
Election Sum to Date:			
			\$25.00
Hamburger Square Post			
PO Box 9335			
Greensboro, NC 27429	Advertising	8/12/01	\$225.00
	Advertising	09/06/01	\$180.00
Election Sum to Date:			
			\$405.00
Wachovia Bank			
230 N. Elm Street			
Greensboro, NC 27402	Checks	08/06/01	\$14.50
Election Sum to Date:			
			\$14.50
Marty Designs			
PO Box 36			
Climax, NC 27233	Web Design (downpayment)	08/16/01	\$2,170.00
Election Sum to Date:			
			\$2,170.00
TOTAL OF DISBURSEMENTS THIS PAGE			\$3,473.77

DISBURSEMENTS

Florence Gatten Campaign - - Expenses:		Page 3 of 4	
		For Line# 6	
Industrial Wood Products			
P.O. Box 206			
Climax, NC 27233	Yard Signs	08/17/01	\$196.10
Election Sum to Date:			
		\$196.10	
Mary T. Pergerson			
5605 Southstone Drive			
Greensboro, NC 27406	Logo Design	08/19/01	\$371.00
	Yard Sign	08/21/01	\$1,461.80
	Stationery	08/28/01	\$2,055.55
	Art/logo design	08/28/01	\$420.75
	Postcards	09/24/01	\$51.94
Election Sum to Date:			
		\$4,361.04	
MAHI'S			
4721 Lawndale DR			
Greensboro, N.C. 27455	Candidate forum (WOMAN)	08/28/01	\$15.00
Election Sum to Date:			
		\$15.00	
Friends You Can Count On			
PO Box 29524			
Greensboro, NC 27429-9524	Dinner/luncheon	09/06/01	\$100.00
Election Sum to Date:			
		\$100.00	
Rhino Times			
107 E. Market St.			
Greensboro, NC 27401	Advertising	09/21/01	\$1,100.00
Election Sum to Date:			
		\$1,100.00	
TOTAL OF DISBURSEMENTS THIS PAGE			\$5,778.14

