

APR 25 2002/EW

### Disclosure Report Cover Sheet

Please note that this cover sheet cannot be used to amend committee information such as the committee address; treasurer, assistant treasurer, or custodian of books information; or depository information. You must amend the Statement of Organization (CRO-2100) to make those kinds of committee changes.

1. Name of Committee or Fund <b>Pam Allen Election Campaign</b>			6. Date <b>4/22/02</b>	
2. Address <b>12 Elm Ridge Lane</b>			7. ID Number	
3. City <b>Greensboro</b>	4. State <b>NC</b>	5. Zip <b>27408</b>	8. Phone <b>282-4619</b>	
9. Type of Report <b>2002 First Quarter Plus Report</b>			10. Period Covered Start <b>3/11/02</b> End <b>4/26/02</b>	
11. Amendment <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
12. Type of Committee or Fund (Check one)				
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> Party <input type="checkbox"/> Joint Fundraiser <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Soft Money Account <input type="checkbox"/> Building Fund <input type="checkbox"/> Other Fund: _____				
13. Treasurer Name <b>Elena Brown</b>				
14. Assistant Treasurer Name(s) _____				
15. Custodian of Books Name _____				

16. Bank/Depository/Credit Account Information			
a. Name	b. Purpose	c. Code	d. Period Begin Balance
<b>Bank of America</b>	<b>Candidate Campaign</b>		<b>\$ 0000.00</b>
			\$
			\$
			\$
			\$
			\$

#### CERTIFICATION

I certify 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.

*Pamela A. Allen*  
Signature of Appointed Treasurer or Candidate

4/22/02  
Date

## Detailed Summary

1. Name of Committee or Fund		2. Type of Report		3. ID Number	
Pam Allen Election Campaign		2002 First Quarter Report			
Start of Election Cycle: January 1, 2002		Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle			\$1000.00		
5) Cash on Hand at Start of Present Reporting Period		\$1000.00			
<b>RECEIPTS</b>					
6) Contributions from Individuals (CRO-1210)		\$ —	\$ —		
7) Contributions from Political Party Committees (CRO-1220)		\$ —	\$ —		
8) Contributions from Other Political Committees (CRO-1230)		\$ —	\$ —		
9) Loan Proceeds (CRO-1410)		\$1000.00	\$1000.00		
10) Refunds & Reimbursements to Committee (CRO-1240)		\$ —	\$ —		
11) Other Receipt Sources (CRO-1250)					
11a) Interest on Bank Accounts (CRO-1250)		\$ —	\$ —		
11b) Contributions from Not-for-Profit Organizations (CRO-1250)		\$ —	\$ —		
11c) Outside Sources of Income (CRO-1250)		\$ —	\$ —		
12) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)		\$1000.00	\$1000.00		
<b>EXPENDITURES</b>					
13) Disbursements (CRO-1310)					
13a) Operating Expenditures (CRO-1310)		\$460.00	\$460.00		
13b) Contributions to Candidates/Political Committees (CRO-1310)		\$ —	\$ —		
13c) Coordinated Party Expenditures (CRO-1310)		\$ —	\$ —		
14) Loan Repayments (CRO-1420)		\$ —	\$ —		
15) Refunds from Committee (CRO-1320)		\$ —	\$ —		
16) In-Kind Contributions (CRO-1510)		\$ —	\$ —		
17) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, and 16)		\$460.00	\$460.00		
18) Cash on Hand at End of Reporting Period (For this Period, add lines 5 and 12 together, then subtract line 17) (For this Election Cycle, add lines 4 and 12 together, then subtract line 17)		\$540.00	\$540.00		
<b>Additional Information</b>					
19) Non-Monetary Gifts Given to Committees (CRO-1330)		\$ —			
20) Outstanding Loans (including ones from other campaigns) (CRO-1430)		\$ —			
21) Debts and Obligations owed BY the Committee (CRO-1610)		\$ —			
22) Debts and Obligations owed TO the Committee (CRO-1620)		\$ —			
23) Parent Entity's Administrative Support (CRO-1710)		\$ —			

Loan Proceeds

1. Name of Committee or Fund		2. ID Number		
Pam Allen Election Campaign				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %
	Richard R. Allen 12 Elm Ridge Lane Greensboro, NC 27408 (336) 282-4619	3/5/02		
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	Husband			
	g. Security Pledged	Personal - Unsecured		j. Form of Payment
	Check			k. Amount
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	\$ 1000.00		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
				k. Amount
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	\$		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
				k. Amount
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	\$		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
				k. Amount
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	\$		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
				k. Amount
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	\$		
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate %
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
				k. Amount
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete	\$		
4. Total only this Page				\$ 1000.00
5. Total of ALL CRO-1410 Pages (only show on last page)				\$ 1000.00
(This line must be on line 9 of Detailed Summary Page CRO-1100)				

**Loan Repayments**

1. Name of Committee or Fund <u>Pam Allen Election Campaign</u>			2. ID Number	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	<u>Richard R. Allen</u>	<u>3/5/02</u>	<u>                    </u>	<u>                    </u>
	<u>12 Elm Ridge Lane</u>	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment
	<u>Greensboro, NC 27408</u>	<u>\$ 1000.00</u>	<u>\$ 1000.00</u>	<u>                    </u>
	<u>(336) 282-4419</u>	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Repayment Amount <u>\$ 0.00</u>
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
		d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment
		\$	\$	
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Repayment Amount \$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
		d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment
		\$	\$	
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Repayment Amount \$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
		d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment
		\$	\$	
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Repayment Amount \$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
		d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment
		\$	\$	
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Repayment Amount \$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
		d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment
		\$	\$	
		f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		i. Repayment Amount \$
4. Total only this Page				\$ <u>0.00</u>
5. Total of ALL CRO-1420 Pages <small>(only show on last page)</small>				\$ <u>0.00</u>
<small>(This line must be on line 14 of Detailed Summary Page CRO-1100)</small>				

Disbursements

1. Name of Committee or Fund <b>Pam Allen Election Campaign</b>						2. ID Number		
3. Type of Disbursement (Please use separate CRO-1330 forms for each type of Disbursements.)								
<input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures								
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip) <b>288-7820</b> <b>Florence Gatten</b> <b>3507 Smoketree Dr.</b> <b>Greensboro, NC 27410</b>			d. Purpose <b>Campaign consultant</b>	e. Account Number/Code	f. Form of Payment <b>Check</b>	g. Date (mm/dd/yyyy) <b>3/5/02</b>	h. Amount <b>\$ 400.00</b>
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip) <b>2823</b> <b>Pam Allen</b> <b>12 Elm Ridge Lane</b> <b>Greensboro, NC 27408</b>			d. Purpose <b>Repayment - Filing (Candidate)</b>	e. Account Number/Code	f. Form of Payment <b>Check</b>	g. Date (mm/dd/yyyy) <b>4/19/02</b>	h. Amount <b>\$ 60.00</b>
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	
4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)			d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$	
5. Total only this Page							\$ 460.00	
6. Total of ALL CRO-1310 Related Pages (only show on last page)							\$ 460.00	
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)								
(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)								
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)								