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JUL 15 2002 /ew

STATE OF NORTH CAROLINA
GUILFORD COUNTY
BOARD OF ELECTIONS

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 <i>Florence Gatten Campaign</i>				6. Date <i>7/15/02</i>	
2. Address <i>PO Box 806</i>				7. ID Number	
3. City <i>Greensboro</i>		4. State <i>NC</i>	5. Zip <i>27402-0806</i>	8. Phone <i>336-271-3115</i>	
9. Type of Report <i>1st Semi-annual - 2002</i>			10. Period Covered		11. Amendment
			Start <i>1-1-02</i>	<input type="checkbox"/> Yes	
			End <i>6-30-02</i>	<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"/> PAC		<input type="checkbox"/> Referendum		<input type="checkbox"/> Soft Money Account	
<input type="checkbox"/> Other Fund:				<input type="checkbox"/> "Booster Fund"	
				<input type="checkbox"/> Building Fund	
13. Treasurer Name <i>Bill Cary</i>					
14. Assistant Treasurer Name(s) <i>—</i>					
15. Custodian of Books Name <i>Bill Cary</i>					
16. Bank/Depository/Credit Account Information					
a. Name	b. Purpose	c. Code	d. Period Begin Balance		
<i>Wachovia Bank</i>	<i>All campaign expenses</i>	<i>"Ex"</i>	<i>\$ 4,680.85</i>		
<i>Acct. # 3568-139376</i>			\$		
			\$		
			\$		
			\$		
			\$		

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.

Bill Cary

Signature of Appointed Treasurer or Candidate

7/15/02

Date

Detailed Summary

1. Name of Committee or Fund	2. Type of Report	3. ID Number	
<i>Florence Gatten Campaign</i>	<i>Semi-annual</i>		
Start of Election Cycle: <i>January 1, 2002</i>	Total this Period	Total this Election Cycle	
4) Cash on Hand at Start of Election Cycle		\$ <i>4,680.85</i>	
5) Cash on Hand at Start of Present Reporting Period	\$ <i>4,680.85</i>		
RECEIPTS			
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)	\$ —	\$ —	
10) Refunds and Reimbursements TO the 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) "Goods and Services" Contributions (CRO-1260)	\$ —	\$ —	
13) Contributions based on Forgiven Loans (CRO-1440)	\$ —	\$ —	
14) 48-Hour Notice Reports Sum	\$ —	\$ —	
15) TOTAL RECEIPTS <i>(Add lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 12, 13, and 14)</i>	\$ 0	\$ 0	
EXPENDITURES			
16) Disbursements (CRO-1310)			
16a) Operating Expenditures (CRO-1310)	\$ <i>653.38</i>	\$ <i>653.38</i>	
16b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$	
16c) Coordinated Party Expenditures (CRO-1310)	\$	\$	
17) Loan Repayments (CRO-1420)	\$	\$	
18) Forgiven Loans (CRO-1440)	\$	\$	
19) Refunds and Reimbursements FROM the Committee (CRO-1320)	\$	\$	
20) In-Kind Contributions (CRO-1510)	\$	\$	
21) TOTAL EXPENDITURES <i>(Add lines 16a, 16b, 16c, 17, 18, 19, and 20)</i>	\$ <i>653.38</i>	\$ <i>653.38</i>	
22) Cash on Hand at End of Reporting Period <i>(For this Period, add lines 5 and 12 together, then subtract line 17)</i> <i>(For this Election Cycle, add lines 4 and 12 together, then subtract line 17)</i>	\$ <i>4027.47</i>	\$ <i>4027.47</i>	
Additional Information			
23) Non-Monetary Gifts Given to Committees (CRO-1330)	\$ 0		
24) Outstanding Loans (including ones from other campaigns) (CRO-1430)	\$ 0		
25) Debts and Obligations owed BY the Committee (CRO-1610)	\$ 0		
26) Debts and Obligations owed TO the Committee (CRO-1620)	\$ 0		
27) Parent Entity's Administrative Support (CRO-1710)	\$ 0		
28) Account Transfers (CRO-1720)	\$ 0		

Disbursements

1. Name of Committee or Fund <i>Florence Gatten Campaign</i>						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)		d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
	<i>Judi Rossab: 336-299-4090 109 Kemp Rd. East Greensboro NC 27410</i>		<i>Database Mgt.</i>	<i>Ex</i>	<i>check</i>	<i>02/28/02</i>	<i>\$ 300.00</i>
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 <i>\$ 300.00</i>	
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
	<i>Marty Designs 336-674-9399 PO Box 36 Climax NC 27233</i>		<i>web site</i>	<i>Ex</i>	<i>check</i>	<i>01/07/02</i>	<i>\$ 210.00</i>
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 <i>\$ 210.00</i>	
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
	<i>Florence Gatten 336-288-7220 3507 Smoketree Dr. Greensboro NC 27410</i>		<i>committee mtg.</i>	<i>Ex</i>	<i>check</i>	<i>05/07/02</i>	<i>\$ 143.38</i>
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 <i>\$ 143.38</i>	
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						<i>\$653.38</i>	
6. Total of ALL CRO-1310 Related Pages (only show on last page)						<i>\$653.38</i>	
<i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>							
<i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>							
<i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>							