


9/3/02 /EW
 Yes

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			6. Date	
Arnold J. Koonce, Jr. - Campaign For Mayor			8/26/2002	
2. Address			7. ID Number	
1002 Nuthatch Court				
3. City	4. State	5. Zip	8. Phone	
High Point	NC	27262	336-882-1320	
9. Type of Report		10. Period Covered		11. Amendment
2002 Interim Report		Start	6/30/02	<input type="checkbox"/> Yes
		End	8/24/02	<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				
Mrs. Julia C. Haworth 915 Flicker Lane High Point, NC 27262				
14. Assistant Treasurer Name(s)				
15. Custodian of Books Name				
Mrs. Julia C. Haworth 915 Flicker Lane High Point, NC 27262				
16. Bank/Depository/Credit Account Information				
a. Name	b. Purpose	c. Code	d. Period Begin Balance	
Wachovia - Westchester Drive	For all campaign expenses	004	\$ 4,300.86	
			\$	
Arnold J. Koonce, Jr. -			\$	
Campaign For Mayor			\$	
# 4026 303004 (Checking)			\$	
			\$	
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.				
 _____ Signature of Appointed Treasurer or Candidate			8/26/2002 _____ Date	

Detailed Summary

1. Name of Committee or Fund	Campaign	2. Type of Report	3. ID Number
Arnold J. Koonce, Jr. - For Mayor		2002 Interim Report	
Start of Election Cycle: January 1, 2002		Total this Period	Total this Election Cycle
4) Cash on Hand at Start of Election Cycle			\$ 517.61
5) Cash on Hand at Start of Present Reporting Period		\$ 4,300.86	
RECEIPTS			
6) Contributions from Individuals	(CRO-1210)	\$ 50.00	\$ 3,915.50
7) Contributions from Political Party Committees	(CRO-1220)	\$.00	\$.00
8) Contributions from Other Political Committees	(CRO-1230)	\$.00	\$.00
9) Loan Proceeds	(CRO-1410)	\$.00	\$.00
10) Refunds and Reimbursements TO the Committee	(CRO-1240)	\$.00	\$.00
11) Other Receipt Sources	(CRO-1250)		
11a) Interest on Bank Accounts	(CRO-1250)	\$.00	\$.00
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)	\$.00	\$.00
11c) Outside Sources of Income	(CRO-1250)	\$.00	\$.00
12) "Goods and Services" Contributions	(CRO-1260)	\$.00	\$.00
13) Contributions based on Forgiven Loans	(CRO-1440)	\$.00	\$.00
14) 48-Hour Notice Reports Sum		\$.00	\$.00
15) TOTAL RECEIPTS <i>(Add lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 12, 13, and 14)</i>		\$ 50.00	\$ 3,915.50
EXPENDITURES			
16) Disbursements	(CRO-1310)		
16a) Operating Expenditures	(CRO-1310)	\$.00	\$ 82.25
16b) Contributions to Candidates/Political Committees	(CRO-1310)	\$.00	\$.00
16c) Coordinated Party Expenditures	(CRO-1310)	\$.00	\$.00
17) Loan Repayments	(CRO-1420)	\$.00	\$.00
18) Forgiven Loans	(CRO-1440)	\$.00	\$.00
19) Refunds and Reimbursements FROM the Committee	(CRO-1320)	\$.00	\$.00
20) In-Kind Contributions	(CRO-1510)	\$.00	\$.00
21) TOTAL EXPENDITURES <i>(Add lines 16a, 16b, 16c, 17, 18, 19, and 20)</i>		\$.00	\$ 82.25
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>		\$ 4,350.86	\$ 4,350.86
Additional Information			
23) Non-Monetary Gifts Given to Committees	(CRO-1330)	\$.00	
24) Outstanding Loans (including ones from other campaigns)	(CRO-1430)	\$.00	
25) Debts and Obligations owed BY the Committee	(CRO-1610)	\$.00	
26) Debts and Obligations owed TO the Committee	(CRO-1620)	\$.00	
27) Parent Entity's Administrative Support	(CRO-1710)	\$.00	
28) Account Transfers	(CRO-1720)	\$.00	

Contributions from INDIVIDUALS

1. Name of Committee or Fund						2. ID Number			
Arnold J. Koonce, Jr. - Campaign For Mayor									
3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
	Aggregated Individual Contribution			004	Check	8/5/02	<input type="checkbox"/>	<input type="checkbox"/>	\$ 50.00
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
b. Job Title/Profession						<input type="checkbox"/>	<input type="checkbox"/>	\$	
c. Employer's Name/Specific Field			j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
			<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$			
3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
b. Job Title/Profession						<input type="checkbox"/>	<input type="checkbox"/>	\$	
c. Employer's Name/Specific Field			j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
			<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$			
3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
b. Job Title/Profession						<input type="checkbox"/>	<input type="checkbox"/>	\$	
c. Employer's Name/Specific Field			j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
			<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$			
3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
b. Job Title/Profession						<input type="checkbox"/>	<input type="checkbox"/>	\$	
c. Employer's Name/Specific Field			j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
			<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$			
3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)			d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
							<input type="checkbox"/>	<input type="checkbox"/>	\$
b. Job Title/Profession						<input type="checkbox"/>	<input type="checkbox"/>	\$	
c. Employer's Name/Specific Field			j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
			<input type="checkbox"/> Add <input type="checkbox"/> Delete			\$			
4. Total only this Page								\$ 50.00	
5. Total of ALL CRO-1210 Pages <i>(only show on last page)</i>								\$ 50.00	
<i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>									