

RECEIVED

JAN 21 2003

2:20 PM  
7c

Disclosure Report Cover Sheet

WILFORD COUNTY  
BOARD OF ELECTIONS

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	
Florence Gatten Campaign				1/20/03	
2. Address				7. ID Number	
P O Box 806					
3. City		4. State	5. Zip	8. Phone	
Greensboro		NC	27402-0806	336-271-3115	
9. Type of Report			10. Period Covered		11. Amendment
2002 Year End Semi-Annual			Start	7-1-02	<input type="checkbox"/> Yes
			End	12-31-02	<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"/> PAC		<input type="checkbox"/> Referendum		<input type="checkbox"/> "Booster Fund"	
<input type="checkbox"/> Other Fund:		<input type="checkbox"/> Soft Money Account		<input type="checkbox"/> Building Fund	
13. Treasurer Name					
Bill Cary					
14. Assistant Treasurer Name(s)					
-					
15. Custodian of Books Name					
Bill Cary					
16. Bank/Depository/Credit Account Information					
a. Name	b. Purpose	c. Code	d. Period Begin Balance		
Wachovia Bank	All campaign expenses	Ex	\$ 4027.47		
			\$		
			\$		
			\$		
			\$		
			\$		

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

1-20-03  
Date

## Detailed Summary

1. Name of Committee or Fund	2. Type of Report	3. ID Number	
<i>Florence Gatten Campaign</i>	<i>Year End - Semi Annual</i>		
Start of Election Cycle: January 1, 20 <i>02</i>	Total this Period	Total this Election Cycle	
4) Cash on Hand at Start of Election Cycle		\$ <i>4680.85</i>	
5) Cash on Hand at Start of Present Reporting Period	\$ <i>4027.47</i>		
<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)	\$ -	\$ -
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 -
<b>EXPENDITURES</b>			
16) Disbursements	(CRO-1310)		
16a) Operating Expenditures	(CRO-1310)	\$ <i>432.99</i>	\$ <i>1086.37</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>432.99</i>	\$ <i>1086.37</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>3594.48</i>	\$ <i>3594.48</i>
<b>Additional Information</b>			
23) Non-Monetary Gifts Given to Committees	(CRO-1330)	\$ -	
24) Outstanding Loans (including ones from other campaigns)	(CRO-1430)	\$ -	
25) Debts and Obligations owed BY the Committee	(CRO-1610)	\$ -	
26) Debts and Obligations owed TO the Committee	(CRO-1620)	\$ -	
27) Parent Entity's Administrative Support	(CRO-1710)	\$ -	
28) Account Transfers	(CRO-1720)	\$ -	

**Disbursements**

<b>1. Name of Committee or Fund</b> <i>Florence Gatten Campaign</i>				<b>2. ID Number</b>		
<b>3. Type of Disbursement</b> <i>(Please use separate CRO-1310 forms for each type of Disbursements.)</i>						
<input checked="" type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees		<input type="checkbox"/> Coordinated Party Expenditures		
<b>4. Payee</b>	<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, and zip)	<b>d. Purpose</b>	<b>e. Account Number/Code</b>	<b>f. Form of Payment</b>	<b>g. Date</b> (mm/dd/yyyy)	<b>h. Amount</b>
	<i>Marty. Designs PO Box 36 Climax NC 27233 336-674-9399</i>	<i>Web site 5-7/02</i>	<i>Ex</i>	<i>Check</i>	<i>07/12/02</i>	<i>\$ 105.00</i>
		<i>" " 8-14/02</i>	<i>"</i>	<i>"</i>	<i>07/12/02</i>	<i>\$ 105.00</i>
		<i>" " 11/02-11/03</i>	<i>"</i>	<i>"</i>	<i>10/11/02</i>	<i>\$ 105.00</i>
<b>b. If Contribution to County Committee, specify:</b>		<b>c. If Coordinated Party Expense, list office:</b>		<b>i. If Amendment, choose change type:</b>		<b>j. Election Cycle Sum To Date</b>
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		<i>\$ 525.00</i>
<b>4. Payee</b>	<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, and zip)	<b>d. Purpose</b>	<b>e. Account Number/Code</b>	<b>f. Form of Payment</b>	<b>g. Date</b> (mm/dd/yyyy)	<b>h. Amount</b>
	<i>Florence Gatten 3507 Smoketree Dr. Greensboro NC 27410 336-288-7820</i>	<i>Domain Name</i>	<i>Ex</i>	<i>Check</i>	<i>07/12/02</i>	<i>\$ 69.99</i>
						<i>\$</i>
						<i>\$</i>
<b>b. If Contribution to County Committee, specify:</b>		<b>c. If Coordinated Party Expense, list office:</b>		<b>i. If Amendment, choose change type:</b>		<b>j. Election Cycle Sum To Date</b>
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		<i>\$ 213.37</i>
<b>4. Payee</b>	<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, and zip)	<b>d. Purpose</b>	<b>e. Account Number/Code</b>	<b>f. Form of Payment</b>	<b>g. Date</b> (mm/dd/yyyy)	<b>h. Amount</b>
	<i>U.S. Post office Greensboro Main PO Greensboro NC 27401 800-275-8777</i>	<i>PO Box Rental</i>	<i>Ex</i>	<i>Check</i>	<i>12/07/02</i>	<i>\$ 48.00</i>
						<i>\$</i>
						<i>\$</i>
<b>b. If Contribution to County Committee, specify:</b>		<b>c. If Coordinated Party Expense, list office:</b>		<b>i. If Amendment, choose change type:</b>		<b>j. Election Cycle Sum To Date</b>
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		<i>\$ 48.00</i>
<b>4. Payee</b>	<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, and zip)	<b>d. Purpose</b>	<b>e. Account Number/Code</b>	<b>f. Form of Payment</b>	<b>g. Date</b> (mm/dd/yyyy)	<b>h. Amount</b>
						<i>\$</i>
						<i>\$</i>
						<i>\$</i>
<b>b. If Contribution to County Committee, specify:</b>		<b>c. If Coordinated Party Expense, list office:</b>		<b>i. If Amendment, choose change type:</b>		<b>j. Election Cycle Sum To Date</b>
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		<i>\$</i>
<b>4. Payee</b>	<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, and zip)	<b>d. Purpose</b>	<b>e. Account Number/Code</b>	<b>f. Form of Payment</b>	<b>g. Date</b> (mm/dd/yyyy)	<b>h. Amount</b>
						<i>\$</i>
						<i>\$</i>
						<i>\$</i>
<b>b. If Contribution to County Committee, specify:</b>		<b>c. If Coordinated Party Expense, list office:</b>		<b>i. If Amendment, choose change type:</b>		<b>j. Election Cycle Sum To Date</b>
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		<i>\$</i>
<b>5. Total only this Page</b>					<b>\$ 432.99</b>	
<b>6. Total of ALL CRO-1310 Related Pages</b> <i>(only show on last page)</i>					<b>\$ 432.99</b>	
<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>						