

APR 26 2004

Rec - 4-26 - 04 ✓

7c

POLITICAL COMMITTEE DISCLOSURE REPORT

Name of Committee Citizens for John Parks			SBOE ID Number J-PARKS
Address of Committee 2304 Wilcox Drive			Type of Report 1st Quarter
City Greensboro	State NC	ZIP 27405	Period Covered From 1/1/2004 To 4/17/2004

Type of Committee (check one)

Candidate Campaign

PAC

Party

Referendum

Treasurer Name Mary Lou Zimmerman

Phone Number (optional) (336) 375-1280

Street Address 2304 Wilcox Drive

City/State/Zip Greensboro, NC 27405

Assistant Treasurer Name

Phone Number (optional)

Street Address

City/State/Zip

Custodian of Books Name Mary Lou Zimmerman

Phone Number (optional) (336) 375-1280

Street Address 2304 Wilcox Drive

City/State/Zip Greensboro, NC 27405

Depository Citizen's for John Parks

Address 1110 Dover Rd
Greensboro, NC 27408

Account Number(s) # 1

VERIFICATION BY OATH OR AFFIRMATION

State North Carolina
County Durham

Being duly sworn, I depose (affirm) 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.

Mary Lou Zimmerman
Signature of Appointed Treasurer

Subscribed and sworn (affirmed) to before me, this _____ day of _____, 19 _____.

Seal

Notary Public

My commission expires _____

Is this an Amendment? Yes No
NCSBOE/CR/S (may be copied)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE Citizens for John Parks		SBOE ID Number J-PARKS	
		Total this Period	This Election
Cash on Hand January 1, 2004		XXXXXXXXXXXX	\$14,284.83
Cash on Hand at Beginning of Reporting Period		\$14,284.83	XXXXXXXXXXXX
Receipts			
1. Contributions From:			
(a) Individuals other than Political Committees			
(i) Itemized		\$4,050.00	\$4,050.00
(ii) Unitemized		\$4,980.00	\$4,980.00
(iii) Total		\$9,030.00	\$9,030.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) Total Contributions		\$9,030.00	\$9,030.00
2. Loan Proceeds		\$0.00	\$0.00
3. Interest Earned on Bank Accounts		\$0.00	\$0.00
4. Refunds		\$8.53	\$8.53
5. Total Receipts		\$9,038.53	\$9,038.53
Disbursements			
6. Operating Expenditures		\$2,463.90	\$2,463.90
7. Contributions to Candidates/Political Committees		\$0.00	\$0.00
8. Coordinated Party Expenditures		\$0.00	\$0.00
9. Loan Repayments		\$0.00	\$0.00
10. Total Disbursements		\$2,463.90	\$2,463.90
Cash on Hand at End of Reporting Period		\$20,859.46	\$20,859.46
Debts and Obligations owed TO the Committee		\$0.00	
Debts and Obligations owed BY the Committee		\$0.00	

Receipts

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J-PARKS Citizens for John Parks

01/01/2004 - 04/17/2004

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	Mr Wayne S Abraham 2017 Downing St Greensboro, NC 27410	Finance Director Personal Care, Inc Election Sum to Date: \$150.00	4/14/2004	General	\$100.00
	Dr William O Ameen, Jr 2310 Blue Ridge Dr Greensboro, NC 27455	Physician James FP Election Sum to Date: \$250.00	4/14/2004	General	\$250.00
	Mr David E Cottrell 2513 Oak Ridge Rd Oak Ridge, NC 27310	Insurance Agent Insurance Review Service Election Sum to Date: \$250.00	4/12/2004	General	\$250.00
	Dr. Jeffrey A Fricke 4903 Kacia Court Greensboro, NC 27407	Chiropractic Physician Fricke Chiropractic Election Sum to Date: \$250.00	4/8/2004	General	\$250.00
	Mr W Wray Hodgin PO Box 1979 Jamestown, NC 27282	Accountant Hodgin Accounting Election Sum to Date: \$500.00	3/22/2004	General	\$500.00
	Mr Henry H Isaacson PO Box 1888 Greensboro, NC 27402	Attorney Isaacson, Isaacson, & Sheridan, Llp Election Sum to Date: \$250.00	3/16/2004	General	\$250.00
	Mr Randall R Kaplan 302 Kemp Rd West Greensboro, NC 27410	Professional Cupsule Group, LLC Election Sum to Date: \$250.00	3/31/2004	General	\$250.00
	Mr William E Knox 3432 Edgefield Rd Greensboro, NC 27409	Retired UNC-G Election Sum to Date: \$250.00	3/5/2004	General	\$250.00
	Mr Kenneth Lesley 1715 Mirabeau Court High Point, NC 27265	Retired Election Sum to Date: \$250.00	4/2/2004	General	\$250.00
	Ms Kathy E Manning 302 Kemp Rd West Greensboro, NC 27410	Attorney Manning & Associates Election Sum to Date: \$250.00	3/31/2004	General	\$250.00
	Office Depot 2400 Battleground Ave Greensboro, NC 27408	N/A Election Sum to Date: \$8.53	4/5/2004	Refund	\$8.53
	Mr Robert L Page 105 Willoughby Blvd Greensboro, NC 27408	CEO Replacements, Ltd Election Sum to Date: \$250.00	2/26/2004	General	\$250.00

Total this page: \$2,858.53

Receipts

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J-PARKS Citizens for John Parks

01/01/2004 - 04/17/2004

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	John Russell 202 Boyce Ave Jamestown, NC 27282	Retired Election Sum to Date: \$250.00	2/13/2004	General	\$250.00
	Mr Lanty L Smith 1401 Westridge Rd Greensboro, NC 27410	CEO Precesion Fabrics Group, Inc Election Sum to Date: \$200.00	1/25/2004	General	\$200.00
	Mr Wayne L Stutts 3703 Friendly Ave Greensboro, NC 27410	Retired Election Sum to Date: \$500.00	1/23/2004	General	\$500.00
	Mr Robert A Wicker 3307 Round Hill Rd Greensboro, NC 27408	Attorney Election Sum to Date: \$250.00	3/8/2004	General	\$250.00

Total this page: \$1,200.00

Itemized Disbursements

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01/01/2004 - 04/17/2004

J-PARKS Citizens for John Parks

Payee's Name and Address	Purpose	Date	Type	Amount
Democrat Lunch Forum PO Box 9069 Greensboro, NC 27429	Lunch Forum Membership	3/18/2004	OPER	\$20.00
	Election Sum to Date: \$20.00			
Democratic Women of Guilford County PO Box 10726 Greensboro, NC 27404	Sponsor of Sweetheart Party	1/28/2004	OPER	\$100.00
	Election Sum to Date: \$100.00			
Gate City Rubber Stamp Co 316 S Greene St PO Box 36216 Greensboro, NC 27416	Deposit Stamp	1/30/2004	OPER	\$14.50
	Election Sum to Date: \$14.50			
Greensboro Colt Baseball , Inc PO Box 77502 Greensboro, NC 27417	Advertisement	3/9/2004	OPER	\$50.00
	Election Sum to Date: \$50.00			
8021196 Guilford County Democratic Party PO Box 9069 Greensboro, NC 27429	Century Club	3/18/2004	OPER	\$100.00
	Election Sum to Date: \$100.00			
Lillian's List of NC PO Box 2473 Chapel Hill, NC 27515	State Women Fund Raiser	3/23/2004	OPER	\$50.00
	Election Sum to Date: \$50.00			
Mult-Print 2102-D Cheshire Way Greensboro, NC 27405	Printing	3/17/2004	OPER	\$37.45
	Printing	4/8/2004	OPER	\$307.59
	Election Sum to Date: \$345.04			
Office Depot 2400 Battleground Ave Greensboro, NC 27408	Printer Toner	4/3/2004	OPER	\$39.54
	Mailing Labels	4/3/2004	OPER	\$24.01
	Election Sum to Date: \$63.55			
Parks, John 3313 Colony Dr Jamestown, NC 27282	Campaign Supplies	1/13/2004	OPER	\$33.11
	Election Sum to Date: \$33.11			
Senior Democrats of Guilford County PO Box 9069 Greensboro, NC 27429	Membership	3/27/2004	OPER	\$5.00
	Election Sum to Date: \$5.00			

Total this page: \$781.20

Itemized Disbursements

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01/01/2004 - 04/17/2004

J-PARKS Citizens for John Parks

Payee's Name and Address	Purpose	Date	Type	Amount
Sit-In Movement, Inc Banquet 134 S Elm St Greensboro, NC 27401	Reservation at Sit-In Banquet	1/28/2004	OPER	\$100.00
	Election Sum to Date: \$100.00			
Sterling South Bank 1110 Dover Rd Greensboro, NC 27408	Deposit Slip	2/10/2004	OPER	\$22.75
	Check Order	2/10/2004	OPER	\$18.75
	Election Sum to Date: \$41.50			
US Postmaster 418 Gallimore Dairy Rd Greensboro, NC 27409	Postage	1/15/2004	OPER	\$148.00
	Postage	3/15/2004	OPER	\$111.00
	Postage	4/6/2004	OPER	\$148.00
	Election Sum to Date: \$407.00			
Van's Advertising Items 3264 Van Dr Burlington, NC 27215	Campaign Signs	3/8/2004	OPER	\$134.20
	Campaign Signs	3/24/2004	OPER	\$1,000.00
	Election Sum to Date: \$1,134.20			

Total this page: \$1,682.70