POLITICAL COMMITTEE DISCLOSURE REPORT

Name of Committee Citizens for John Parks	**SBOE ID Number** 2RY-404
Address of Committee 2304 Wilcox Drive	**Type of Report** 4th Quarter
City Greensboro **State** NC **ZIP** 27405	**Period Covered** From 10/17/2004 To 12/31/2004

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 Type(s) Checking

VERIFICATION BY OATH OR AFFIRMATION

State North Carolina
County Guilford

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.

Is this an Amendment? ___ Yes ✓ No

Mary Lou Zimmerman
Signature of Appointed Treasurer

NCSBOE/CR/S (may be copied)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE Citizens for John Parks	SBOE ID Number 2RY-404

	Total this Period	This Election
Cash on Hand January 1, 2004	XXXXXXXXXXX	$14,284.83
Cash on Hand at Beginning of Reporting Period	$14,869.50	XXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized	$0.00	$13,952.00
(ii) Unitemized	$725.00	$10,394.00
(iii) Total	$725.00	$24,346.00
(b) Political Party Committees	$0.00	$1,000.00
(c) Other Political Committees (such as PACs)	$100.00	$1,200.00
(d) Total Contributions	$825.00	$26,546.00
2. Loan Proceeds	$0.00	$0.00
3. Interest Earned on Bank Accounts	$0.00	$0.00
4. Refunds	$204.65	$309.34
5. Total Receipts	$1,029.65	$26,855.34
Disbursements		
6. Operating Expenditures	$15,407.64	$40,648.66
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	$15,407.64	$40,648.66
Cash on Hand at End of Reporting Period	$491.51	$491.51
Debts and Obligations owed TO the Committee	$0.00	
Debts and Obligations owed BY the Committee	$0.00	

Receipts

 10/17/2004 - 12/31/2004

2RY-404 Citizens for John Parks

SBOE ID	Name and Mailing Address	Employer	Date	Type	Amount
	Aggregated Individual Contribution		10/19/2004	General	$75.00
			10/19/2004	General	$100.00
		Election Sum to Date: $0.00	10/19/2004	General	$100.00
			10/19/2004	General	$100.00
			10/19/2004	General	$100.00
			10/20/2004	General	$100.00
			10/26/2004	General	$50.00
			10/29/2004	General	$100.00
	Build Political Action Committee PO Box 99090 Raleigh, NC 27624	Election Sum to Date: $600.00	10/19/2004	General	$100.00
	News & Record 200 E Market St Greensboro, NC 27401	Election Sum to Date: $189.65	12/10/2004	Refund	$189.65
	Sterling South Bank 1110 Dover Rd Greensboro, NC 27408	N/A Election Sum to Date: $33.75	12/9/2004	Refund	$15.00

Total this page: **$1,029.65**

Itemized Disbursements

 10/17/2004 - 12/31/2004

2RY-404 Citizens for John Parks

Payee's Name and Address	Purpose	Date	Type	Amount
Carolina Peacemaker PO Box 20853 Greensboro, NC 27420	Campaign AD	12/2/2004	OPER	$378.00
	Election Sum to Date: $756.00			
Fleet Credit Card Services PO Box 15167 Wilmington, DE 19850	Postage	10/27/2004	OPER	$92.00
	Election Sum to Date: $143.80			
Guilford County Board of Election 301 W Market sT Greensboro, NC 27401	Voter Election Disc	10/21/2004	OPER	$28.00
	Election Sum to Date: $203.00			
8021196 Guilford County Democratic Party PO Box 9069 Greensboro, NC 27429	Contribution	10/26/2004	OPER	$100.00
	Election Sum to Date: $300.00			
Guilford County Pac 806 Summit Ave Greensboro, NC 27405	Candidate Pac Contribution	10/21/2004	OPER	$1,000.00
	Election Sum to Date: $3,000.00			
Kellean, Talmadge UNK High Point, NC 27262	GOT Vote	10/30/2004	OPER	$350.00
	Election Sum to Date: $350.00			
Mult-Print 2102-D Cheshire Way Greensboro, NC 27405	Printing & Mailing Campaign Cards	10/20/2004	OPER	$4,130.32
	Printing & Mailing Campaign Cards	10/25/2004	OPER	$3,197.26
	Printing & Mailing Campaign Cards	10/27/2004	OPER	$4,361.48
	Election Sum to Date: $19,152.18			
News & Record 200 E Market St Greensboro, NC 27220	Campaign Ads	10/27/2004	OPER	$1,150.25
	Election Sum to Date: $4,310.47			
Rhinoceros Time 107 E Market St Greensboro, NC 27401	New Paper Ad	10/25/2004	OPER	$510.00
	Election Sum to Date: $510.00			
Sam's Club 4418 W Wendover Ave Greensboro, NC 27407	Mailing Labels	10/25/2004	OPER	$58.33
	Election Sum to Date: $383.99			

Total this page: $15,355.64

Itemized Disbursements

10/17/2004 - 12/31/2004

2RY-404 Citizens for John Parks

Payee's Name and Address	Purpose	Date	Type	Amount
Sterling South Bank 1110 Dover Rd Greensboro, NC 27408	Ser-Chg	12/9/2004	OPER	$15.00
	Election Sum to Date: $56.50			
US Postmaster 418 Gallimore Dairy Rd Greensboro, NC 27409	Stamps	10/24/2004	OPER	$37.00
	Election Sum to Date: $814.00			

Total this page: **$52.00**