

Disclosure Report Cover Sheet

COPY

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	
Marilyn Parker Re-election Committee				4/21/02	
2. Address				7. ID Number	
1776 Robinhood Road					
3. City	4. State	5. Zip	8. Phone		
Winston-Salem	NC	27104	336/7488268		
9. Type of Report			10. Period Covered		11. Amendment
2002 First Quarter Plus Report			Start	01/01/02	☐ Yes
			End	04/20/02	☒ No
12. Type of Committee or Fund (Check one)					
☒ Candidate Campaign ☐ Party ☐ Joint Fundraiser ☐ "Booster Fund" ☐ PAC ☐ Referendum ☐ Soft Money Account ☐ Building Fund ☐ Other Fund:					
13. Treasurer Name					
Catherine R. Johnson					
14. Assistant Treasurer Name(s)					
15. Custodian of Books Name					
Catherine R. Johnson					
16. Bank/Depository/Credit Account Information					
a. Name	b. Purpose	c. Code	d. Period Begin Balance		
Southern Community Bank	Campaign		\$ 0		
Acct # 0000000000	Contributions		\$		
	and disbursements		\$		
			\$		
			\$		
			\$		
			\$		

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.

Catherine R. Johnson

Signature of Appointed Treasurer or Candidate

4/21/02

Date

Imputed 5/8/02

Detailed Summary

1. Name of Committee or Fund		2. Type of Report		3. ID Number	
Marilyn Parker Re-election Comm.		1st Qtr Plus			
Start of Election Cycle: January 1, 20 <u>02</u>		Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle			\$ 6		
5) Cash on Hand at Start of Present Reporting Period		\$ 6			
RECEIPTS					
6) Contributions from Individuals (CRO-1210)		\$ 150.00	\$ 150.00		
7) Contributions from Political Party Committees (CRO-1220)		\$	\$		
8) Contributions from Other Political Committees (CRO-1230)		\$	\$		
9) Loan Proceeds (CRO-1410)		\$ 84.37	\$ 84.37		
10) Refunds & Reimbursements to 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) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)		\$ 234.37	\$ 234.37		
EXPENDITURES					
13) Disbursements (CRO-1310)					
13a) Operating Expenditures (CRO-1310)		\$ 119.37	\$ 119.37		
13b) Contributions to Candidates/Political Committees (CRO-1310)		\$	\$		
13c) Coordinated Party Expenditures (CRO-1310)		\$	\$		
14) Loan Repayments (CRO-1420)		\$	\$		
15) Refunds from Committee (CRO-1320)		\$	\$		
16) In-Kind Contributions (CRO-1510)		\$	\$		
17) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, and 16)		\$ 119.37	\$ 119.37		
18) Cash on Hand at End of Reporting Period (For this Period, add lines 5 and 12 together, then subtract line 17) (For this Election Cycle, add lines 4 and 12 together, then subtract line 17)		\$ 115.00	\$ 115.00		
Additional Information					
19) Non-Monetary Gifts Given to Committees (CRO-1330)		\$		OFFICE OF ELECTIONS	
20) Outstanding Loans (including ones from other campaigns) (CRO-1430)		\$			
21) Debts and Obligations owed BY the Committee (CRO-1610)		\$			
22) Debts and Obligations owed TO the Committee (CRO-1620)		\$			
23) Parent Entity's Administrative Support (CRO-1710)		\$			

Contributions from INDIVIDUALS

Page 1 of 1

1. Name of Committee or Fund						2. ID Number		
Marilyn Parker Re-election Committee								
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	
	Catherine R. Johnson 1776 Robinhood Road Winston-Salem NC 27104 336/748-8268	0000000000	check	04/03/2002	☐	☐	\$ 50.00	
	b. Job Title/Profession				☐	☐	\$	
					☐	☐	\$	
c. Employer's Name/Specific Field		j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
		☐ Add ☐ 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	
	James A. Collins 8004 Riverview Drive Clemmons NC 27102 336/766-1706	0000000000	check	04/03/2002	☐	☐	\$ 100.00	
	b. Job Title/Profession				☐	☐	\$	
					☐	☐	\$	
c. Employer's Name/Specific Field		j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
		☐ Add ☐ 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	
					☐	☐	\$	
					☐	☐	\$	
					☐	☐	\$	
b. Job Title/Profession								
c. Employer's Name/Specific Field		j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
		☐ Add ☐ 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	
					☐	☐	\$	
					☐	☐	\$	
					☐	☐	\$	
b. Job Title/Profession								
c. Employer's Name/Specific Field		j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
		☐ Add ☐ 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	
					☐	☐	\$	
					☐	☐	\$	
					☐	☐	\$	
b. Job Title/Profession								
c. Employer's Name/Specific Field		j. If Amendment, choose change type:			k. Election Cycle Sum to Date			
		☐ Add ☐ Delete			\$			
4. Total only this Page						\$ 150.00		
5. Total of ALL CRO-1210 Pages (only show on last page)						\$ 150.00		
(This line must be on line 6 of Detailed Summary Page CRO-1100)								

CRO-1210

NC State Board of Elections

February 2002

Disbursements

Page 1 of 1

1. Name of Committee or Fund <i>Marilyn Parker Re-election Comm. Htee</i>						2. ID Number		
3. Type of Disbursement (Please use separate CRO-1310 forms for each type of Disbursements.)								
☐ Operating Expenses		☐ Contributions to Candidates/Political Committees		☐ 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>W-S Recreation + Parks Dept</i> <i>835 Oak St</i> <i>Winston-Salem NC 27101</i> <i>336/727-2063</i>		<i>Reserve picnic facility for kick-off</i>	200208000	<i>check</i>	<i>04/03/2002</i>	<i>\$ 35.00</i> <i>\$</i> <i>\$</i>	
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date
					☐ Add ☐ Delete			\$
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>\$</i> <i>\$</i> <i>\$</i>	
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date
					☐ Add ☐ Delete			\$
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>\$</i> <i>\$</i> <i>\$</i>	
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date
					☐ Add ☐ Delete			\$
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>\$</i> <i>\$</i> <i>\$</i>	
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date
					☐ Add ☐ Delete			\$
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>\$</i> <i>\$</i> <i>\$</i>	
	b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:			j. Election Cycle Sum To Date
					☐ Add ☐ Delete			\$
5. Total only this Page							\$ 35.00	
6. Total of ALL CRO-1310 Related Pages (only show on last page)							\$ 35.00	
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)								
(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)								
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)								

Loan Proceeds

Page 1 of 1

1. Name of Committee or Fund			2. ID Number	
Marilyn Parker Re-election Committee				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate
	Marilyn Parker 3090 Copeland Road Winston-Salem NC 27103 336/760-0462	2/26/02		0 %
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	Director	Adams TTN School		j. Form of Payment
	g. Security Pledged			k. Amount
	h. If Amendment, choose change type:			
	☒ Add ☐ Delete		\$ 84.37	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate
				%
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
	h. If Amendment, choose change type:			k. Amount
	☐ Add ☐ Delete		\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate
				%
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
	h. If Amendment, choose change type:			k. Amount
	☐ Add ☐ Delete		\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate
				%
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
	h. If Amendment, choose change type:			k. Amount
	☐ Add ☐ Delete		\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate
				%
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
	h. If Amendment, choose change type:			k. Amount
	☐ Add ☐ Delete		\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate
				%
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Account Number/Code
	g. Security Pledged			j. Form of Payment
	h. If Amendment, choose change type:			k. Amount
	☐ Add ☐ Delete		\$	
4. Total only this Page				\$
5. Total of ALL CRO-1410 Pages (only show on last page)				\$
(This line must be on line 9 of Detailed Summary Page CRO-1100)				

Amended 5/1/02 -

Detailed Summary

1. Name of Committee or Fund		2. Type of Report		3. ID Number	
Marilyn Parker Reelection Committee		2002 1st Qtr Plus Report			
Start of Election Cycle: January 1, 2002		Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle			\$ 0		
5) Cash on Hand at Start of Present Reporting Period		\$ 0			
RECEIPTS					
6) Contributions from Individuals (CRO-1210)		\$ 150.00	\$ 150.00		
7) Contributions from Political Party Committees (CRO-1220)		\$	\$		
8) Contributions from Other Political Committees (CRO-1230)		\$	\$		
9) Loan Proceeds (CRO-1410)		\$	\$		
10) Refunds & Reimbursements to 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) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)		\$ 150.00	\$ 150.00		
EXPENDITURES					
13) Disbursements (CRO-1310)					
13a) Operating Expenditures 35.00 84.37* > (CRO-1310)		\$ 120.37	\$ 120.37		
13b) Contributions to Candidates/Political Committees (CRO-1310)		\$	\$		
13c) Coordinated Party Expenditures (CRO-1310)		\$	\$		
14) Loan Repayments (CRO-1420)		\$	\$		
15) Refunds from Committee (CRO-1320)		\$	\$		
16) In-Kind Contributions (CRO-1510)		\$	\$		
17) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, and 16)		\$ 120.37	\$ 120.37		
18) Cash on Hand at End of Reporting Period (For this Period, add lines 5 and 12 together, then subtract line 17) (For this Election Cycle, add lines 4 and 12 together, then subtract line 17)		\$ 115.00*	\$ 115.00*		
Additional Information					
19) Non-Monetary Gifts Given to Committees (CRO-1330)		\$			
20) Outstanding Loans (including ones from other campaigns) (CRO-1430)		\$			
21) Debts and Obligations owed BY the Committee (CRO-1610)		\$			
22) Debts and Obligations owed TO the Committee (CRO-1620)		\$			
23) Parent Entity's Administrative Support (CRO-1710)		\$			

CRO-1100

NC State Board of Elections

ED 02
February 2002
BOARD OF ELECTIONS

* paid by Marilyn Parker on 2/26/02 from her personal acct, ck # 8495. Committee acct set up 4/3/02 - current balance \$115.00.