Disclosure Report Cover Sheet

COPY

assistant treasurer, of custodian of Books infor	used to amend comn	nittee information	on such as the con	mittee address; treasurer,
(CRO-21	00) to make those kir	ds of committe	You must amend t e changes.	he Statement of Organizati
1. Name of Committee or Farnd.   V L D	·			
		<del></del> -		6. Date
DAVE PLYLER CA. 2. Address		OMHITT	EE	HPRIL 23, 200
ZII HARMON LAND	,			7.ID Number
3. City	<u> </u>	<del></del>		
1/	<u></u>	4. State	5. Zip	8. Phone
LERNERSVILLE 9. Type of Report		NC	27284	993-4675
7. Type of Report			10. Period Cov	
2002 First QUARTE,	RPLUS			/-200 Z Yes
(Check one)				<u> </u>
☐ Candidate Campaign ☐ Party ☐ Referendur		oint Fundraiser Soft Money Acc		Booster Fund"
Other Fund:		on money Acc		Building Fund
3. Treasurer Name				
RICHARD GRAVE	5		· · · · · · · · · · · · · · · · · · ·	
4. Assistant Treasurer Name(s)				
5. Custodian of Books Name				
RICHARD D. GRAV				
6. Bank/Depository/Credit Account Informa	ation b. Purpose			
1-11-11	<del></del>		c. Code	d. Period Begin Balance
LEXINGTON STATE BANK	- PAY BIC	15_	A	\$ 1769.16
				\$
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				\$
ERTIFICATION				
certify that the Committee is in compliance with	h all provisions of Ar	ticle 22A, inclu	ding that no funds	are commingled with
nds for a federal of out-of-state PAC. I further	say that this report is	complete, true	and correct.	<u> </u>
Last IA	/			
- July July			Allel	<u> 257 Zavz</u> Daja
Signature of Appointed Treasurer of	or Candidate	·	1	Dage

**Detailed Summary** 

1. Name of Committee or Fund	2. Type of I	Report	3. ID Numl	3er
DAVE PLYCER CAMPAIGN COMMITTEE		QTR PLUS		
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			\$1769.16	
5) Cash on Hand at Start of Present Reporting Period		\$ 1769.16		
RECEIPTS				
6) Contributions from Individuals	(CRO-1210)	\$ 200.00	s 200.00	
7) Contributions from Political Party Committees	(CRO-1220)	\$	\$	
8) Contributions from Other Political Committees	(CRO-1230)	S	\$	
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)	s	S	
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)	S	s	
11c) Outside Sources of Income	(CRO-1250)	s	\$	
12) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)		s 200.00	s 200.00	
<u>EXPENDITURES</u>				
13) Disbursements	(CRO-1310)			
13a) Operating Expenditures	(CRO-1310)	s 168.74	\$ 168.74	
13b) Contributions to Candidates/Political Committees	(CRO-1310)	s	s	
13c) Coordinated Party Expenditures	(CRO-1310)	\$	\$	
14) Loan Repayments	(CRO-1420)	\$	\$	
15) Refunds from Committee	(CRO-1320)	\$	\$	
16) In-Kind Contributions	(CRO-1510)	s	\$	
17) TOTAL EXPENDITURES  (Add lines 13a, 13b, 13c, 14, 15, and 16)		s 168.74	s 168.74	
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)		s 168.74 s 1800,42	\$ 1800,42	,
Additional Information				
19) Non-Monetary Gifts Given to Committees	(CRO-1330)	\$		
20) Outstanding Loans (including ones from other campaigns)	(CRO-1430)	s	e and the second	
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 \_\_\_\_ of \_\_\_\_

1. Name of Committee or Fund					2. ID Number			
L	DAVE PLYLER CAMPAIGN COMMITTEE							
	a. Full Name, Mailing Address & Phone	d. Account	e. Form of	f. Date	g. In-	h. Prior	i. Amount	
1	(include city, state, & zip)	Number/Code	Payment	(mm/dd/yyyy)	Kind	Report		
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	c. Employer's Name/Specific Field	j. If Amendment, ch		pe:	k. Elec	tion Cycle	Sum to Date	
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ļ.,	Type of Disbursement	ER CAMPAI	GN LOMM	TTEE		<u> </u>		
ŗ.	Operating Expenses		CRO-1330 forms for each Candidates/Political Com			Party Expenditures		
_	a. Full Name, Mailing Adda			e. Account	f. Form of		· ·	
	(include city, state, and zip)		d. Purpose e. Account Number/Code		Payment	(mm/dd/vyvy)	h. Amount	
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