## **Disclosure Report Cover Sheet**

1. Name of Committee or Fund         The committee or Fund         2. Address         1. O Box       17/37         3. City         Winston-Salern         9. Type of Report         12. Type of Committee or Fund       (Check one)         Q Candidate Campaign       Party         PAC       Referendum         Other Fund:	depository information e those kinds of commit	Vou must amend thee changes.	6. Date 7-17-2002 7.ID Number 8. Phone
1. Name of Committee or Fund         The committee or Fund         2. Address         1. O Box       17/37         3. City         Winston-Salern         9. Type of Report         12. Type of Committee or Fund       (Check one)         Q Candidate Campaign       Party         PAC       Referendum         Other Fund:	4. State NC	5. Zip 2.71/6 10. Period Co Start End Ser	7-/8-2002         7.ID Number         8. Phone         8. Phone         0vered       11. Amendment         Øres         No         "Booster Fund"
Winston-Salpy         9. Type of Report         12. Type of Committee or Fund (Check one)         L Candidate Campaign         PAC         Referendum         Other Fund:	4. State	5. Zip 27//Co 10. Period Co Start End	7-/8-2002         7.ID Number         8. Phone         8. Phone         0vered       11. Amendment         Øres         No         "Booster Fund"
Winston-Salpy         9. Type of Report         12. Type of Committee or Fund (Check one)         L Candidate Campaign         PAC         Referendum         Other Fund:	4. State	5. Zip 27///6 10. Period Co Start End	7.ID Number 8. Phone overed 11. Amendment Vres No "Booster Fund"
Winston-Salpy         9. Type of Report         12. Type of Committee or Fund (Check one)         L Candidate Campaign         PAC         Referendum         Other Fund:	4. State	5. Zip 27///6 10. Period Co Start End	overed 11. Amendment
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		10. Period Co Start End	"Booster Fund"
12. Type of Committee or Fund       (Check one)         12. Type of Committee or Fund       Party         12. Type of Committee or Fund       Party         12. Type of Committee or Fund       Referendum         12. Type of Committee or Fund       Referendum		Start End	"Booster Fund"
Candidate Campaign Party     PAC Referendum     Other Fund:		End	"Booster Fund"
Candidate Campaign Party     PAC Referendum     Other Fund:			
PAC    Other Fund:			
3. Treasurer Name			
Ken Raymond			
4. Assistant Treasurer Name(s)			
- Assistant Heasurer (Vame(S)			
5. Custodian of Books Name	<u> </u>		•
6. Bank/Depository/Credit Account Information			
D. Futpos	ie and a second s	c. Code	d. Period Begin Balance
Centura Bank Com	paish Fund		s 877.//
			\$
			\$
			\$
			\$
			\$
ERTIFICATION			
certify that the Committee is in compliance with all provis	sions of Article 22A, ind	cluding that no fun	ds are commingled with
ands for a federal or out-of-state PAC. I further say that the	nis report is complete, tr	ue and correct.	0
Konneth Marmond		7-,	18-2002 Date
Signature of Appoint Treasurer or Candidate			Date

CRO-1000

February 2002

## **Detailed Summary**

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Name of Committee or Fund 2. Type of 2. Type of Committee Print 2. Type of Committee Print		Report	3. ID Num	3. ID Number	
Start of Election Cycle: January 1, 20		Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle			S	Ose Only	
5) Cash on Hand at Start of Present Reporting Period		\$ 877 N			
RECEIPTS		and the fact of the same			
6) Contributions from Individuals	(CRO-1210)	s 0	\$		
7) Contributions from Political Party Committees	(CRO-1220)	s 0	\$		
8) Contributions from Other Political Committees	(CRO-1230)	s _0	S		
9) Loan Proceeds	(CRO-1410)	\$ 200,00	S		
10) Refunds & Reimbursements to Committee	(CRO-1240)	S	S		
11) Other Receipt Sources	(CRO-1250)			J.T.S. A. S.	
11a) Interest on Bank Accounts	(CRO-1250)	s O	s		
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)	s O	S		
11c) Outside Sources of Income	(CRO-1250)	s 0	S		
12) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)		\$1071.P	\$		
EXPENDITURES					
13) Disbursements	(CRO-1310)				
13a) Operating Expenditures	(CRO-1310)	s 677.11	\$		
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 200-00	\$		
13c) Coordinated Party Expenditures	(CRO-1310)	S.	\$		
14) Loan Repayments	(CRO-1420)	\$ 200.00	\$		
15) Refunds from Committee	(CRO-1320)	\$	\$		
16) In-Kind Contributions	(CRO-1510)	\$	\$		
17) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, and 16)		s.1077.11	\$		
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 O	\$		
Additional Information					
19) Non-Monetary Gifts Given to Committees	(CRO-1330)	\$		-	
20) Outstanding Loans (including ones from other campaigns)	(CRO-1430)	S			
21) Debts and Obligations owed BY the Committee	(CRO-1610)	S			
22) Debts and Obligations owed TO the Committee	(CRO-1620)	S			
23) Parent Entity's Administrative Support	(CRO-1710)	\$	<b>NATER S. 4.  Const   - - - - - -</b>		

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## Loan Proceeds

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1. Name of Committee or Fund 2. ID Number					
a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy) 5-18-2002	c. End Date (mm/dd/yyyy) 6-6-02-	d. Interest Rate	i. Account Number/Code	
Ken Raymond	e. Job Title/Profession	f. Employer's Name/Specif	0%		
Daya Collhum Place	WSPD			j. Form of Payment	
2810 FEI num	g. Security riedged			Cash	
CC-SNC 21106	k. Amount				
	Add	Delete	·	\$ 200.00	
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	L Account Number/Code	
	e. Job Title/Profession	f. Employer's Name/Specifi	% c Field		
	g. Security Pledged			j. Form of Payment	
	×				
		inge type:	·	k. Amount	
a Kull Nama Mailler Adduss & Bland	Add	Delete		\$	
(include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	Rate	i. Account <u>Number/Code</u>	
	e. Job Title/Profession	f. Employer's Name/Specifi		· · · · · · · · · · · · · · · · · · ·	
	g. Security Pledged			j. Form of Payment	
			- "		
	h. If Amendment, choose cha	k. Amount			
	Add	\$			
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	i. Account Number/Code	
	e. Job Title/Profession	f. Employer's Name/Specific	: Field		
	g. Security Pledged			j. Form of Payment	
		-		k. Amount	
	h. If Amendment, choose cha	S.			
a Full Name Moiling Address & Phone					
(include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	Rate	i. Account Number/Code	
	e. Job Title/Profession	f. Employer's Name/Specific		j. Form of Payment	
	g. Security Pledged			J. FVEM OF FAYMENT	
		•		k. Amount	
			i	S	
a. Full Name, Mailing Address & Phone				i. Account	
(include city, state, and zip)	S. Start Date (mmuuwyyy)	. Date Date (Introduyyyy)	Rate	L Account Number/Code	
	e. Job Title/Profession	. Employer's Name/Snecific			
				j. Form of Payment	
g. Security Pledged					
				k. Amount	
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				<b>S</b>	
5. Total of ALL CRO-1410 Pages (only show on last page)				s	
s line must be on line 9 of Detailed Summary Page CR	0_1100		-	-	
	<ul> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> <li>Ken Kay mond</li> <li>2.8 10 Fel hum Fleck</li> <li>CL'S NC 2.7/06</li> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> <li>a. Full Name, Mailing Address &amp; Phone (include city, state, and zip)</li> </ul>	a. Full Name, Mailing Address & Phone       b. Start Date (mm/dd/yyyy)         Second Seco	a. Full Name, Mailing Address & Phone (Include city, state, and zip) Ken Kay prouvid 28 /0 Pel/hum Plece USNC 27/06 b. Start Date (mm/dd/yyyy) c. End Date (mm/dd/yyyy)	Full Name, Mailing Address & Phone (include city, state, and zip)     Kern Ray public     Security Pledged     LUS NC 2 71/06     LifAmendment, choose change type: Ladd LifeFredetation     Ladd     Laterest     Rate     Ladd LifeFredetation     Ladd     Laterest     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     Laterest     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     Laterest     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     Laterest     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ladd     LoElete     Ladd     Laterest     Ket	

Additional Disclosure Report Cover Sheet Information			Page of	
If there is not enough room on the Disclosure Report Cover Sheet form (CRO-1000) to include all assistant treasurers or accounts use this form to include any additions and attach it to the Cover Sheet form.				
1. Name of Committee or Fund	include any additions and attach it to the Co		lorm.	
The Committee to	Elect Ken Raymond			
3. Assistant Treasurer Name(s)		l		
We also gpent 181,99 on June 8,2002 for a				
party for Campai The purpose of the	loan repryment to	len N	ay mond is	
that her kaymong	paid for the cost	of the	invitations	
that Ken Raymong himself. The bal	anno of the account	4 15	NOW ZEND	
	file file and the second			
4. Bank/Depository/Credit Account Informat	ion	_		
a. Name	b. Purpose	c. Code	d. Period Begin Balance	
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CRO-1010

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D	isbursements				Page	of	
1.	Name of Committee or Fund				2. ID Number		
	The Committee to Ele Type of Disbursement (Please use semanate		y mand				
ĥ	( teres are separate	CRO-1330 forms for each Candidates/Political Com	h type of Disbursen				
<u> </u>	a. Full Name, Mailing Address & Phone				Party Expenditures	_	
	(include city, state, and zip)	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount	
yee	Office Depot North Point Br.	Than K you letters to		Cash	Jes 4,2007	\$ 200.0	
4. Payee		Supporters				\$	
I	b. If Contribution to c. If Coordinated Party					\$	
	County Committee, specify: Expense, list office:	i. If Amendment, choos			j. Election Cycle Sum To Date		
┣—			Delete		\$		
	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	
	Flow Enterprises Bethabara Park Bu	Pay for website		cash	Feb 9th	\$ 95.12	
4. Payee	Bethabara fart BV	webs, te			i.	s	
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1	b. If Contribution to c. If Coordinated Party			·	]	\$	
İ	County Committee, specify: Expense, list office:	i. If Amendment, choose			j. Election Cycle S	um To Date	
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	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	
	Office Depot The Committee	Contribut.		chode	4-18-02	S (a)	
Payce	North fornt hy to Elect				9-11-02	- 100	
4	North form hy.					\$	
	b. If Contribution to c. If Coordinated Party	:				S	
	County Committee, specify: Expense, list office:	i. If Amendment, choose	change type:		j. Election Cycle S	um To Date	
		Add 🗌	Delete		\$		
	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	
	The Committee to Elect	Contribution		check	4-18-02	s 100	
Payee	Bill Schatzman	• ·· · · · · · · · · · · · · · · · · ·		· · · · ·		5	
3					• [	• • • • • • • • •	
	b. If Contribution to c. If Coordinated Party					•	
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	(include city, state, and zip)	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount	
	Office Depot North Point Br	Invitations		cash	5-18.02	\$ 200 -	
N S	North Point BV	to supporters			0-10 0L		
4. Payee	1101 p 101 wr	for pasty				5 ••*	
	b. If Contribution to c. If Coordinated Party	1	\$			5	
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5. '	Total only this Page					<b>F</b>	
ŀ	Total of ALL CRO-1310 Related Pag	es (onh	show on last page	) · · ·			
	s line goes in line 13a of Detailed Summary Page CRO-				· ·		
(Thi	s line goes in line 13b of Detailed Summary Page CRO-	1100 if Contrib to Candid	lates/Political Com	m)	ľ	,	
(Thi	(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)						

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	The ending balance is negative. The Committee cannot operate on a negative balance.
	Some of the occupation information was incomplete or incorrect on the Itemized Receipts page(s).
	A contribution from a business entity/non-registered committee was listed. You must supply more information regarding this contributor to show that it is a non-profit organization, a registered committee with the State Board of Elections or other North Carolina county board of elections, or other allowable contributor.
	The purpose of expenditure was not listed on the Itemized Disbursements page.
	We are in receipt of a Final Report, but are unable to close the Committee because there is a remaining balance of \$
	No matching "In Kind" entry. "In Kind" contributions must be disclosed in the Itemized Receipts and Disbursements pages. You will also need to amend your "Detailed Summary Page" to reflect these changes.
	Contributions from the following contributors exceed the \$4,000 per election limit: on
团	Copy of the refund check sent to this office, and the refund reported on the next scheduled report. If the contributor is the spouse, sibling, or parent of the candidate, please advise in writing.
Please	e send your reply to : Campaign Reporting Office Forsyth County Board of Elections 680 W. Fourth Street Winston-Salem, NC 27101-2730
lf you l website	nave any questions please refer to the Campaign Reporting section on the SBOE e, <u>www.sboe.state.nc.us</u> , or call (336) 727-2162.
	FOR THE CAMPAIGN REPORTING OFFICE:

Campaign Reporting Staff Member

Dear Bonnie,

In regards to the expenditures of more than \$50 made in cash, Mr. Raymond or his treasurer must provide you with copies of the receipts of each of these expenditures, showing the name and address of payee, date and amount of purchase before you can close out his committee. As expenditures of more than \$50 made in cash are prohibited, this is a violation and therefore the committee must proove that the disclosed amount was paid to the reported payee in cash.

Let me know if I can be of further assistance.

Sincerely, Evelyn R. Dorenkamp Audit Specialist Campaign Reporting Office "E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties."

	The ending balance is negative. The Committee cannot operate on a negative balance.
	Some of the occupation information was incomplete or incorrect on the Itemized Receipts page(s).
	A contribution from a business entity/non-registered committee was listed. You must supply more information regarding this contributor to show that it is a non-profit organization, a registered committee with the State Board of Elections or other North Carolina county board of elections, or other allowable contributor.
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	Contributions from the following contributors exceed the \$4,000 per election limit:
	on
	on
	The contribution amount exceeding \$4,000 must be returned to the contributor, a copy of the refund check sent to this office, and the refund reported on the next scheduled report. If the contributor is the spouse, sibling, or parent of the candidate, please advise in writing.
V	OTHER <u>All expenditures over 15 50°</u> (other than postage) must be made. by check. Since you have already paid these expenditures in cash I will need copies of receipts for each expenditure, showing the name and address of payee date, and the amount of purchase. I need this information in order to close out your committee. These expenses are:
Please	e send your reply to : Campaign Reporting Office Forsyth County Board of Elections 680 W. Fourth Street Winston-Salem, NC 27101-2730
lf you l websit	have any questions please refer to the Campaign Reporting section on the SBOE e, <u>www.sboe.state.nc.us</u> , or call (336) 727-2162.
	FOR THE CAMPAIGN REPORTING OFFICE:

Campaign Reporting Staff Member

ICR-001