| OLITICAL COMMITTEE DISCLOSURE REPORT | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------|
| ame of Committee | SBOE ID Number | U. |
| The Committee to Elect Linda Garrou | 2002003 | ECEN |
| Address of Committee | Type of Report | FCEN |
| P.O. Box 11843 | Year End Scmi Annual | FEB 4 2 |
| City State ZIP Winston-Salem NC 27116 | Period Covered From 7/1/2003 | 50ARD OF E |
| Type of Committee (check one) | To 12/31/2003 | |
| Candidate Campaign PAC Party | Referendum | |
| Treasurer Name Frank K. Lord, III | Phone Number (optional) | (336) 777-1677 |
| Street Address 100 North Cherry Street, Suite 500 | | |
| City/State/Zip Winston-Salem, NC 27101 | | |
| | | |
| A substant Treasurer Name | Phone Number (optional) | |
| Assistant Treasurer Name | Phone Number (optional) | |
| Street Address | Phone Number (optional) | |
| Street Address | | |
| Street Address City/State/Zip | Phone Number (optional) Phone Number (optional) | (336) 777-1677 |
| Street Address City/State/Zip | | (336) 777-1677 |
| Street Address City/State/Zip Custodian of Books Name Frank K. Lord, IIJ | | (336) 777-1677 |
| Street Address City/State/Zip Custodian of Books Name Frank K. Lord, III Street Address 100 North Cherry Street, Suite 500 | | (336) 777-1677 |
| Street Address City/State/Zip Custodian of Books Name Frank K. Lord, III Street Address 100 North Cherry Street, Suite 500 City/State/Zip Winston-Salem, NC 27101 | | (336) 777-1677 |
| Street Address City/State/Zip Custodian of Books Name Frank K. Lord, III Street Address 100 North Cherry Street, Suite 500 City/State/Zip Winston-Salem, NC 27101 Depository Wachovia Bank Address 100 North Main Street | | (336) 777-1677 |
| Street Address City/State/Zip Custodian of Books Name Frank K. Lord, III Street Address 100 North Cherry Street, Suite 500 City/State/Zip Winston-Salem, NC 27101 Depository Wachovia Bank Address 100 North Main Street Winston-Salem, NC 27150 | | (336) 777-1677 |
| Street Address City/State/Zip Custodian of Books Name Frank K. Lord, III Street Address 100 North Cherry Street, Suite 500 City/State/Zip Winston-Salem, NC 27101 Depository Wachovia Bank Address 100 North Main Street Winston-Salem, NC 27150 Winston-Salem, NC 27150 Account Type(s) Checking | | (336) 777-1677 |

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.

Yes X No Is this an Amendment?

Inartel (Lord "

NCSBOE/CR/S (may be copied)

Signature of Appointed Treasurer

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

| NAME OF COMMITTEE The Committee to Elect Linda Garrou | | SBOE ID Number 2002003 |
|-------------------------------------------------------------------------------------|-------------------|---------------------------|
| | Total this Period | This Election |
| Tech on Hand January 1. 2003 | XXXXXXXXXXXX | \$25,487.24 |
| Cash on Hand at Beginning of Reporting Period | \$24,118.67 | XXXXXXXXXXXXX |
| teccipts . Contributions From: a) Individuals other than Political Committees | | |
| (i) Itemized | \$750.00 | \$38,605.71 |
| (ii) Uniternized | \$5.71 | \$755.71 |
| (iii) Total | \$755.71 | \$39,361.42 |
| (b) Political Party Committees | \$0.00 | \$0.00 |
| (c) Other Political Committees (such as PACs) | \$1,700.00 | \$2,700.00 |
| (d) Total Contributions | \$2,455.71 | \$42,061.42 |
| 2. Loan Proceeds | \$0.00 | \$0.00 |
| 3, Interest Earned on Bank Accounts | \$82.09 | \$197.72 |
| 4. Refunds | \$6.93 | \$6.93 |
| 5. Total Receipts | \$2,544.73 | \$42,266.07 |
| Disbursements | | |
| 6. Operating Expenditures | \$442.46 | \$1,182.37 |
| 7. Contributions to Candidates/Political Committees | \$250.00 | \$40,600.00 |
| 8. Coordinated Party Expenditures | \$0.00 | \$0.00 |
| 9. Loan Repayments | \$0.00 | \$0.00 |
| 10. Total Disbursements | \$692.46 | \$41,782.37 |
| Cash on Hand at End of Reporting Period | \$25,970.94 | \$25,970.94 |
| Debts and Obligations owed TO the Committee | \$0.00 | |
| Debts and Obligations owed BY the Committee | \$0.00 | |

NCSBOE/CR/S (may be copied)

Receipts

| Decto | 1 of 2 | | 0/ | 701/2003 - 1 | 2/31/2005 |
|-----------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|----------------------------|-------------------------|
| Page 2002003 | The Committee to Elect Linda Garrou | I | | | |
| | Name and Mailing Address | Employer | Date | Туре | Amount |
| BOE ID | Piedmont Stone Center - PAC P.O. Box 25866 Winston-Salem, NC 27114 | Election Sum to Date: \$500.00 | 8/6/2003 | General | \$500.00 |
| | CIGNA Corporation PAC 2001 Pennsylvania Avenue, NW Suite 350 Washington, DC 20006 | Election Sum to Date: \$200.00 | 9/26/2003 | General | \$200.00 |
| | Dr J Bruce Taylor 2105 Foxcroft Woods Lane Charlotte, NC 28211 | Physician Eastover Obstetrics & Gynecology Associates Election Sum to Date: \$250.00 | 9/26/2003 | General | \$250.00 |
| | Mr Alan James Young 203 Conner Drive, Apt. 16 Chapel Hill, NC 27514 | President Visiting International Faculty Program Election Sum to Date: \$500.00 | 9/26/2003 | General | \$500.00 |
| | GlaxoSmithKline Political Action Committee Five Moore Drive Research Triangle Park, NC 27709 | Election Sum to Date: \$1,000.00 | 12/19/2003 | General | \$1,000.00 |
| | Wachovia Bank P.O. Box 3099 Winston-Salem, NC 27150 | Election Sum to Date: \$135.41 | | 3 Interest 3 Interest | \$0.31 \$19.47 |
| | Wachovia Bank P.O. Box 3099 Winston-Salem, NC 27150 | Election Sum to Date: \$152.96 | | 3 Interest 3 Interest | \$17.23 \$0.32 |
| | Wachovia Bank P.O. Box 3099 Winston-Salem, NC 27150 | Election Sum to Date: \$166.06 | 9/30/200 | 3 Interest 3 Interest | \$12.74 \$0.36 |
| | Wachovia Bank P.O. Box 3099 Winston-Salem, NC 27150 | Election Sum to Date: \$176.74 | 10/31/200 10/31/200 | 3 Interest 3 Interest | \$0.41 \$10.27 |
| | Wachovia Bank P.O. Box 3099 Winston-Salem, NC 27150 | Election Sum to Date: \$186.36 | |)3 Interest)3 Interest | \$0.34 59.2 8 |
| | Wachovia Bank P.O. Box 3099 Winston-Salem, NC 27150 | Election Sum to Date: \$197.72 | | 03 Interest 03 Interest | \$10.94 \$0.42 |

\$2,532.09 Total this page:

| Receipts Page 2002003 | 2 of 2 The Committee to Elect Linda Garr | ou | 07 | 7/01/2003 - | 12/31/2003 |
|-----------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------|-------------|------------|
| SBOE ID | Name and Mailing Address | Employer | Date | Туре | Amount |
| 560210 | Mr Frank K Lord, III 835 Roslyn Road Winston-Salem, NC 27104 | Financial Advisor Arbor Investment Advisors Election Sum to Date: \$11.42 | 7/25/2003 | In-Kind | \$5.71 |
| | Internal Revenue Service Internal Revenue Service Center Ogden, UT 84201 | Election Sum to Date: \$6.93 | 11/6/2003 | Refund | \$6.93 |

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Total this page: \$12.64

Itemized Disbursements

| Page | 1 | of 1 |
|---------|---|-------------------------------------|
| 2002003 | | The Committee to Elect Linda Garrou |

| Payee's Name and Address | Purpose | Date | Туре | Amount |
|-----------------------------------------------------------|--------------------------------|------------|------|----------|
| Wachovia Bank P.O. Box 3099 | Fees | 7/10/2003 | OPER | \$12.00 |
| Winston-Salem, NC 27150 | Election Sum to Date: \$12.00 | | | |
| Lord III, Mr. Frank K. 335 Roslyn Road | Postage | 7/25/2003 | KIND | \$5.71 |
| Winston-Salem, NC 27104 | Election Sum to Date: \$11.42 | | | |
| Lillian's List PAC 706 Greenwood Road | РАС | 10/22/2003 | OPER | \$250.00 |
| Chapel Hill, NC 28514 | Election Sum to Date: \$250.00 | | | |
| Democratic Women of North Carolina 4720 Rampart Street | Contribution | 10/29/2003 | GEN | \$250.00 |
| Raleigh, NC 27609 | Election Sum to Date: \$250.00 | | | |
| Postmaster North Point Station | Post Office Box | 11/5/2003 | OPER | \$63.00 |
| Winston-Salem, NC 27106 | Election Sum to Date: \$63.00 | | | |
| PIP Printing 235 Town Run Lane | Printing Costs | 12/23/2003 | OPER | \$111.75 |
| Winston-Salem, NC 27101 | Election Sum to Date: \$469.16 | <u> </u> | | |



\$692.46