Disclosure Report Cover

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Amendment Yes 🗹 No

	occiptont 1		d to amend com todian of books	information, or acc	such as the co	ommittee address, treasurer,		
You mus	st amend the State	ment of Orga	mization (CRO-	2100A-E) to make	those kinds of	committee changes.		
	Use	the Addendu	m form (CRO-1	010) if more entries	s are needed.			
. Committee In	nformation		<u>··</u>			c. ID Number		
. Full Name		.						
	izens of Walkert							
. Mailing Address	(include City, State	and Zip Code)				d. Date Filed		
2928 Bellaire C						09/25/2003		
Walkertown, N	C 27051			-		e. Phone Number		
						335/595-2424		
. Report Year	art Year 3. Period Start Date (mm/dd/yyyy		4. Period End	Date (nun/dd/yyyy)	5. Treasurer B	all Name		
					J. Ralph La			
2003	09/17/2003		09/25/2003					
6. Type of Commit			8. Type of Report Municipal	(check only one ty State/County		Referendum		
Cundidate Can Joint Fundraise			Organizational	· ·		Organizational		
Referendum			7 Thirty-five day			Pro-referendum		
. Type of Fund	(if applicable,	check one)	Pre-primary	· • • • • • • • • • • • • • • • • • • •	et Plus	Final		
Soft Money Ad		· · · · ·	Pre-election	🗖 See	ond	Supplemental Final		
Booster Fund			Pre-runoff	🗖 Thi	rd Plus	Annual Annual		
Building Fund			Scmi-annual	For		Special		
	arty Financing Fund		Mid Year					
·····	ection Year Candidat		Year End	fa a sa lang a sa babas	d Year	9. Special Report Name		
	mpaign Financing Fu	nd Standard an an	Final		ar End			
Other:			Special Special			an a		
10. Account In				10. Account Infor				
	tion Full Name	r		a, Financial Institutio	a Fuli Name			
Lexington Stat	te Bank	· /						
b. Purpost		c. Code		b. Parpose	<u>.</u>	c. Cede		
Checking for r	eceipts and	LSB						
vnenses		d. Period Begi	n Reisnee			d. Period Begin Balance		
Exheuses	d. Period Beg					S		
Expenses		* 400.00				1.5		
Expenses		\$ 400.00				3		
CERTIFICAT								
CERTIFICAT	he Committee is i	in compliance	e with all provis	ions of Article 22A hat this report is con	, including th mplete, true a	at no funds are commingled		
CERTIFICAT	he Committee is i r a federal or out-	in compliance	e with all provis I further say the	ions of Article 22A hat this report is con alph Lan	, including the mplete, true as ndutt	at no funds are commingled		
CERTIFICAT I certify that t with funds for J. Ralph L	he Committee is i r a federal or out-	in compliance of-state PAC.	I further say th	ions of Article 22A hat this report is con alph Lay gradue of Appointed Tr	nplete, true at	at no funds are commingled and correct.		
CERTIFICAT I certify that t with funds for J. Ralph L	the Committee is in r a federal or out- andreth Printed Name of Sign	in compliance of-state PAC.	I further say th	hat this report is con alph Lan	nplete, true at	at no funds are commingled nd correct. 09/25/2003		
CERTIFICAT I certify that t with funds for J. Ralph L FOR OFFICE	the Committee is r a federal or out- andreth Printed Name of Sign USE ONLY	in compliance of-state PAC	I further say th	hat this report is con alph Lan graduce of Appointed Tr	mplete, true an <u>auth</u> easurer De	at no funds are commingled nd correct. 09/25/2003 Date		
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CERTIFICAT I certify that t with funds for J. Ralph L J. Ralph L FOR OFFICE Date Recei Date Postn Date Scann	the Committee is in r a federal or out- andreth Printed Name of Sign USE ONLY ived: narked:	in compliance of-state PAC	I further say the say	hat this report is con alph Lan gradure of Appointed Tr syce: <u>JJ3</u> syce: <u>JJ4</u>	mplete, true an <u>auth</u> easurer De	at no funds are commingled ad correct. 09/25/2003 Date livery Method Normal Mail Registered Mail Hand Delivered Electronically Filed		

. Committee Full Name (and Fund if applicable)	2. Type of Re	pert	3. ID	Number	
Concerned Citizens of Walkertown	thirty-five o				
Start of Election Cycle: January 1,200	3	Total this Reporting Perio			d this on Cycle
4) Cash on Hand at Start		\$ 400).00	\$	
RECEIPTS		·			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 350	0.00	\$	750.00
6) Contributions from Individuals	(CRO-1210)	\$		\$	
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 the 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) "Goods and Services" Contributions	(CRO-126 8)	\$		\$	
13) TOTAL RECEIPTS		\$ 05		s	750.00
(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)		35	0.00	Ť	750.00
EXPENDITURES					
14) Disbursements	(CRO-131 0)				
14a) Operating Expenditures	(CRO-1310)			\$	
14b) Contributions to Candidates/Political Committees	(CRO-1310)	\$	<u> </u>	\$	
14c) Coordinated Party Expenditures	(CRO-131#)	\$		\$	
15) Loan Repayments	(CRO-1420)	\$		\$	
16) Refunds/Reimbursements From the Committee	(CRO-1320)	\$		\$	
17) In-Kind Contributions	(CRO-1510)	\$		\$	
18) TOTAL EXPENDITURES		\$		\$	
(Add lines 14a, 14b, 14c, 15, 16, and 17) 19) Cash on Hand at End					
(Add lines 4 and 13 together, then subtract line 18)		\$ 75	0.00	\$	750.00
ADDITIONAL INFORMATION				_	
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)) S			
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)) S			
22) Debts and Obligations owed By the Committee	(CRO-1610)	\$			
23) Debts and Obligations owed To the Committee	(CRO-1628)	5			
24) Account Transfers Within the Committee	(CRO-1720)	\$			
25) Administrative Support	(CRO-1710)) \$		\$	
26) Forgiven Loans	(CRO-1440)) \$		\$	
27) 48-Hour Notice Reports Sum	····	S		\$	

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		12.11	D Number			
	ull Name (and Fun Cirizens of Wa			<u></u>		
	tor Information		d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount	
Amend Add	b. Account Code LSB	c. Form of Payment			\$	50.00
Remove	LOD	Check		09/18/2003	ļ."	
Add	LSB	Check		09/22/2003	\$	100.00
Add	LSB	Check	· · · · · · · · · · _ · · _ ·	09/25/2003	\$	100.00
Remove	L9D					
Add Remove	LSB	Cash		09/25/2003	\$	100.00
Add					\$	
Remove						
Add Remove					\$	
Add					\$	
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Add Remove					\$	
	only this Pag	e			\$	350.0
	of ALL CRO				\$	350.0

CRO-1205

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NC State Board of Elections

March 2003

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.

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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.

X OTHER

The Period End Date should be 09-23-2003 on the Disclosure Report Cover as stated on the Official Notice 35 Day Report Due. Please amend to include the last two Contribution entries on the CRO-1205 of the Pre-election Report. → The start of the Election Cycle should be January 1, 2001 on the CRO-1100.

Please send your reply to:

Campaign Reporting Office Forsyth County Board of Elections 680 W. Fourth Street Winston-Salem, NC 27101-2730

If you have any questions, please refer to the Campaign Reporting section on the SBOE website, www.sboe,state.nc.us, or call (336) 727-2162, ext. 3007.

FOR THE CAMPAIGN REPORTING OFFICE:

Judy JUSpeas // Campaign Reporting Office September 30, 2003

Contributions from the following contributors exceed the \$ 4,000 per election limit: