

COPY

Disclosure Report Cover

Amendment  Yes  No

Please note that this cover sheet cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information. You must amend the Statement of Organization (CRO-100A-E) to make those kinds of committee changes. Use the Addendum form (CRO-1010) if more entries are needed.

1. Committee Information

a. Full Name: Concerned Citizens of Walkertown; c. ID Number; b. Mailing Address: 2928 Bellaire Circle, Walkertown, NC 27051; d. Date Filed: 10/24/2003; e. Phone Number: 336/595-2424

2. Report Year; 3. Period Start Date: 09/24/2003; 4. Period End Date: 10/20/2003; 5. Treasurer Full Name: J. Ralph Landreth

6. Type of Committee: PAC; 7. Type of Fund: Other; 8. Type of Report: Pre-election; 9. Special Report Name

10. Account Information: Lexington State Bank; b. Purpose: Checking for receipts and expenses; c. Code: LSB; d. Period Begin Balance: \$ 550.00

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.

J. Ralph Landreth
Printed Name of Signer

J. Ralph Landreth
Signature of Appointed Treasurer
10/24/2003
Date

FOR OFFICE USE ONLY

Date Received: 10-24-03; Date Postmarked; Date Scanned; Employee: Judy Speas

Delivery Method: Hand Delivered

# Detailed Summary

Amendment

Yes  No

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number	
Concerned Citizens of Walkertown	Pre-Election Report		
<b>Start of Election Cycle: January 1, 2001</b>	<b>Total this Reporting Period</b>	<b>Total this Election Cycle</b>	
4) Cash on Hand at Start	\$ 550.00	\$ 0.00	
<b>RECEIPTS</b>			
5) Aggregated Contributions from Individuals (CRO-1205)	\$ 478.00	\$ 1,028.00	
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-1260)	\$	\$	
13) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)	\$ 478.00	\$ 1,028.00	
<b>EXPENDITURES</b>			
14) Disbursements (CRO-1310)			
14a) Operating Expenditures (CRO-1310)	\$ 881.72	\$ 881.72	
14b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$	
14c) Coordinated Party Expenditures (CRO-1310)	\$	\$	
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)	\$ 881.72	\$ 881.72	
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)	\$ 146.28	\$ 146.28	
<b>ADDITIONAL INFORMATION</b>			
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$		
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)	\$		
22) Debts and Obligations owed By the Committee (CRO-1610)	\$		
23) Debts and Obligations owed To the Committee (CRO-1620)	\$		
24) Account Transfers Within the Committee (CRO-1720)	\$		
25) Administrative Support (CRO-1710)	\$	\$	
26) Forgiven Loans (CRO-1440)	\$	\$	
27) 48-Hour Notice Reports Sum	\$	\$	

# Aggregated Contributions from Individuals

Page \_\_\_\_ of \_\_\_\_

Amendment  
 Yes  No

1. Committee Full Name (and Fund if applicable) Concerned Citizens of Walkertown	2. ID Number
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### 3. Contributor Information

a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
<input type="checkbox"/> Add	LSB	Check		09/25/2003	\$ 100.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		09/25/2003	\$ 100.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Check		09/29/2003	\$ 25.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		09/29/2003	\$ 40.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		09/29/2003	\$ 12.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		09/29/2003	\$ 12.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		10/14/2003	\$ 26.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Check		10/14/2003	\$ 100.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		10/14/2003	\$ 50.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		10/14/2003	\$ 3.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	LSB	Cash		10/14/2003	\$ 10.00
<input type="checkbox"/> Remove					
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<input type="checkbox"/> Remove					

4. Total only this Page \$ 478.00

5. Total of ALL CRO-1205 Pages \$ 478.00

*(This line must be on line 5 of Detailed Summary Page CRO-1100)*

# Disbursements

Amendment  
 Yes  No

<b>1. Committee Full Name (and Fund if applicable)</b>				<b>2. ID Number</b>	
Concerned Citizens of Walkertown					
<b>3. Type of Disbursement</b> <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses <input checked="" type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
<b>4. Payee Information</b> <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> <i>(include city, state, &amp; zip)</i>			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
Joyce Bros. Co. Inc. 1501 Stratford Road Winston-Salem, NC 27102			<b>c. Level Registered (Specify)</b>		
			<input checked="" type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b>
					\$ 166.35
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
LSB	Check	Refreshments (Meet the	09/25/2003	\$ 166.35	
		Candidates Outing)		\$	
<b>4. Payee Information</b> <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> <i>(include city, state, &amp; zip)</i>			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
Dorothy Warner 2958 Lakawanna Drive Walkertown, NC 27051			<b>c. Level Registered (Specify)</b>		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b>
					\$ 26.00
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
LSB	Check	Refreshments (Meet the	09/25/2003	\$ 26.00	
		the Candidates Outing)		\$	
<b>4. Payee Information</b> <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> <i>(include city, state, &amp; zip)</i>			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
Freedom Mailing PO Box 92 Walkertown, NC 27051			<b>c. Level Registered (Specify)</b>		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
					<b>e. Election Cycle Sum to Date</b>
					\$ 689.37
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	
LSB	Check	Printing and Mailing Literature	10/20/2003	\$ 689.37	
				\$	
<b>5. Total only this Page</b>				\$ 881.72	
<b>6. Total of ALL CRO-1310 Pages</b>				\$ 881.72	
<i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>					
<i>(This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>					
<i>(This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					