

POLITICAL COMMITTEE DISCLOSURE REPORT

**COPY**

Name of Committee <u>Citizens to Elect Marlowe Foster</u>			SBOE ID Number
Address of Committee <u>506 Granville Dr.</u>			Type of Report <u>Final Report</u>
City <u>Winston-Salem</u>	State <u>NC</u>	ZIP <u>27101</u>	Period Covered From <u>1/20/02</u> To <u>7/31/02</u>

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Type of Committee (check one)

- Candidate Campaign     PAC     Party     Referendum     Individual

Treasurer Name Jimmy Quander Phone Number (optional) 760-8677

Street Address 232 Brookfield Place

City/State/Zip Winston-Salem, NC 27104

Assistant Treasurer Name Marlowe Foster Phone Number (optional) 724-5270

Street Address 506 Granville Drive

City/State/Zip Winston-Salem, NC 27101

Custodian of Books Name \_\_\_\_\_ Phone Number (optional) \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Depository Mechanics & Farmers Bank

Address MLK Jr. Drive, Winston-Salem, NC 27101

Account Number(s) ~~XXXXXXXXXX~~

VERIFICATION BY OATH OR AFFIRMATION

State North Carolina

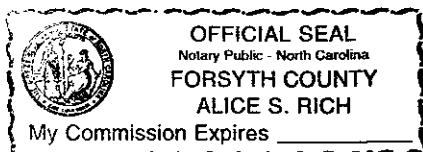
County Forsyth

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.

*[Signature]*  
Signature of Appointed Treasurer

Subscribed and sworn (affirmed) to before me, this 18<sup>th</sup> day of July, 2002

Seal



*[Signature]*  
Notary Public  
My commission expires 4-8-06

Is this an amendment? \_\_\_ yes \_\_\_ no  
NCSBOE/CR/D (may be copied)

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

NAME OF COMMITTEE		SBOE ID Number
	<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1, 19 _____	XXXXXXXXXXXX	
Cash on Hand at Beginning of Reporting Period <u>652.98</u>		XXXXXXXXXXXX
<b>Receipts</b>		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized _____		
(ii) Unitemized _____		
(iii) Total _____		
(b) Political Party Committees _____		
(c) Other Political Committees (such as PACs) _____		
(d) Total Contributions _____		
Loan Proceeds _____		
3. Interest Earned on Bank Accounts _____		
4. Refunds _____		
5. Total Receipts _____		
<b>Disbursements</b>		
6. Operating Expenditures <u>352.46</u>		
7. Contributions to Candidates/Political Committees <u>200.00</u>		
8. Coordinated Party Expenditures _____		
9. Loan Repayments <u>*Contribution Refund 100.00</u>		
10. Total Disbursements _____		
<u>Cash on Hand at End of Reporting Period</u> <u>.52</u>		
Debts and Obligations owed TO the Committee		
Debts and Obligations owed BY the Committee		

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<u>Debts and Obligations owed TO the Committee</u>		
<u>Debts and Obligations owed BY the Committee</u>		

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

For Line Number \_\_\_\_\_

Use separate forms for each  
category of the summary

## ITEMIZED DISBURSEMENTS

Name of Committee (in full)			
Citizens to Elect Marlowe Foster			
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Office Depot Peters Creek Pkwy. Winston-Salem, NC	office supplies	1/20/2002	45.76 check # 378
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Garrow for NC Senate Carnelie Farm Rd. Winston-Salem, NC	Contribution	1/20/2002	200.00 check # 380
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Kinko's (Photocopies) Thruway Shopping Ctr. Winston-Salem, NC	Campaign copies account closed	3/6/2002	306.70 check # 381
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
The Chronicle Paper Winston-Salem, NC	Refund	7/17/2002	100.00
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Post office Hanes Mall Winston-Salem, NC	Stamps	7/31/2002	.52
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			\$ 652.98

7/14/2002

Account Transactions  
Citizens to Elect Marlowe Foster

1/20/2002 Through 7/31/2002

Num	Date	Payee	Category	Amount
Opening Balance as of 1/20/2002				
Month Ending 1/31/2002				
378	1/20/2002	Office Depot	Office Supplies	(45.76)
380	1/20/2002	Garrou for NC Senate	Campaign Contribution	(200.00)
Total Month Ending 1/31/2002				(245.76)
Month Ending 3/31/2002				
381	3/6/2002	Kinko's	Photocopies	(306.70)
Total Month Ending 3/31/2002				(306.70)
Month Ending 7/31/2002				
382	7/14/2002	The Chronicle	Refund	(100.00)
Total Month Ending 7/31/2002				(100.00)
Grand Total				(652.46)