COPY

Disclosure Report Cover Sheet

Please note that this cover sheet cannot be used to amend committee information such as the committee address; treasurer, assistant treasurer, or custodian of books information; or depository information. You must amend the Statement of Organization (CRO-2100) to make those kinds of committee changes.

RECEIVED
OCT 23 02

1. Name of Committee or Fund			6. Date
DAVE PLYLER CAMPAIGN COMMITTEE			10-22-2002
2. Address			**7.ID Number**
211 HARMON LANE			
3. City	**4. State**	**5. Zip**	**8. Phone**
KERNERSVILLE	NC	27284	336-993-4675

9. Type of Report	10. Period Covered		11. Amendment
2002 THIRD QUARTER PLUS	Start	8/25/2002	☐ Yes
	End	10/19/2002	☑ No

12. Type of Committee or Fund *(Check one)*

- ☒ Candidate Campaign
- ☐ PAC
- ☐ Other Fund: _____
- ☐ Party
- ☐ Referendum
- ☐ Joint Fundraiser
- ☐ Soft Money Account
- ☐ "Booster Fund"
- ☐ Building Fund

13. Treasurer Name

RICHARD GRAVES

14. Assistant Treasurer Name(s)

15. Custodian of Books Name

RICHARD GRAVES

16. Bank/Depository/Credit Account Information

a. Name	b. Purpose	c. Code	d. Period Begin Balance
LEXINGTON STATE BANK	PAY BILLS	A	$ 3828.65
			$
			$
			$
			$
			$

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.

Signature of Appointed Treasurer or Candidate

OCT 23, 2002
Date

Detailed Summary

1. Name of Committee or Fund		2. Type of Report	3. ID Number
DAVE PLYLER CAMPAIGN COMMITTEE		2002 THIRD QTR PLUS	
Start of Election Cycle: January 1, 2002		**Total this Period**	**Total this Election Cycle**
4) Cash on Hand at Start of Election Cycle			$ 1769.16
5) Cash on Hand at Start of Present Reporting Period		$ 3828.65	
RECEIPTS			
6) Contributions from Individuals	*(CRO-1210)*	$ 4710.00	$ 7085.00
7) Contributions from Political Party Committees	*(CRO-1220)*	$	$
8) Contributions from Other Political Committees	*(CRO-1230)*	$	$
9) Loan Proceeds	*(CRO-1410)*	$	$
10) Refunds and Reimbursements TO theCommittee	*(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) Contributions based on Forgiven Loans	*(CRO-1440)*	$	$
14) 48-Hour Notice Reports Sum		$	$
15) TOTAL RECEIPTS *(Add lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 12, 13, and 14)*		$ 4710.00	$ 7085.00
EXPENDITURES			
16) Disbursements	*(CRO-1310)*		
16a) Operating Expenditures	*(CRO-1310)*	$ 5489.63	$ 5805.14
16b) Contributions to Candidates/Political Committees	*(CRO-1310)*	$	$
16c) Coordinated Party Expenditures	*(CRO-1310)*	$	$
17) Loan Repayments	*(CRO-1420)*	$	$
18) Forgiven Loans	*(CRO-1440)*	$	$
19) Refunds and Reimbursements FROM the Committee	*(CRO-1320)*	$	$
20) In-Kind Contributions	*(CRO-1510)*	$	$
21) TOTAL EXPENDITURES *(Add lines 16a, 16b, 16c, 17, 18, 19, and 20)*		$ 5489.63	$ 5805.14
22) Cash on Hand at End of Reporting Period *(For this Period, add lines 5 and 15 together, then subtract line 21)* *(For this Election Cycle, add lines 4 and 15 together, then subtract line 21)*		$ 3049.02	$ 3049.02
Additional Information			
23) Non-Monetary Gifts Given to Committees	*(CRO-1330)*	$	
24) Outstanding Loans (including ones from other campaigns)	*(CRO-1430)*	$	
25) Debts and Obligations owed BY the Committee	*(CRO-1610)*	$	
26) Debts and Obligations owed TO the Committee	*(CRO-1620)*	$	
27) Parent Entity's Administrative Support	*(CRO-1710)*	$	
28) Account Transfers	*(CRO-1720)*	$	

Contributions from INDIVIDUALS

1. Name of Committee or Fund	2. ID Number
DAVE PLYLER CAMPAIGN COMMITTEE	

3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
	BARBARA BERRY 217 GREENLAWN DR. KERNERSVILLE, NC 27284	A	CHECK	8/30/2002	☐	☐	$ 500.00
					☐	☐	$
					☐	☐	$
	b. Job Title/Profession: SEC				☐	☐	$
	c. Employer's Name/Specific Field: 453	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date: $ 500.00		

3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
	JOHN A COCKLEREECE, JR 2308 ROBINHOOD RD WINSTON-SALEM, NC 27104	A	CHECK	8/31/2002	☐	☐	$ 150.00
					☐	☐	$
					☐	☐	$
	b. Job Title/Profession: ATTY				☐	☐	$
	c. Employer's Name/Specific Field: 541	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date: $ 150.00		

3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
	DENNIS HATCHELL 1875 RUDNYMEDE RD. WINSTON-SALEM, NC 27104	A	CHECK	9/23/2002	☐	☐	$ 250.00
					☐	☐	$
					☐	☐	$
	b. Job Title/Profession: PRES				☐	☐	$
	c. Employer's Name/Specific Field: 424	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date: $ 250.00		

3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
	BEVERLY H. PALMER 145 HARTGROVE RD KING, NC 27021	A	CHECK	9/23/2002	☐	☐	$ 500.00
					☐	☐	$
					☐	☐	$
	b. Job Title/Profession: SECR.				☐	☐	$
	c. Employer's Name/Specific Field: 414	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date: $ 500.00		

3. Contributor	a. Full Name, Mailing Address & Phone (include city, state, & zip)	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
	GERALD H. LONG 7631 LASATER RD CLEMMONS, NC 27012	A	CHECK	9/30/2002	☐	☐	$ 750.00
					☐	☐	$
					☐	☐	$
	b. Job Title/Profession: RETIRED				☐	☐	$
	c. Employer's Name/Specific Field: 312	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date: $ 750.00		

4. Total only this Page	$ 2150.00
5. Total of ALL CRO-1210 Pages *(only show on last page)* ***(This line must be on line 6 of Detailed Summary Page CRO-1100)***	$

Contributions from INDIVIDUALS

1. Name of Committee or Fund	2. ID Number
DAVE PLYLER CAMPAIGN COMMITTEE	

3. Contributor	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
a. Full Name, Mailing Address & Phone (include city, state, & zip) RICHARD D. GRAVES 400 OLD HOLLOW RD WINSTON-SALEM, NC 27105	A	CHECK	10-2-2002	☐	☐	$ 150.00
				☐	☐	$
				☐	☐	$
b. Job Title/Profession PRES				☐	☐	$
c. Employer's Name/Specific Field 454	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date $ 150.00		

3. Contributor	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
a. Full Name, Mailing Address & Phone (include city, state, & zip) BILLY PALMER 145 HARTGROVE RD. KING, NC 27021	A	CHECK	10-2-2002	☐	☐	$ 250.00
				☐	☐	$
				☐	☐	$
b. Job Title/Profession RETIRED				☐	☐	$
c. Employer's Name/Specific Field 312	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date $ 250.00		

3. Contributor	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
a. Full Name, Mailing Address & Phone (include city, state, & zip) NC REALTORS PAC 421 FAYETTEVILLE ST. MALL STE 1109 RALEIGH, NC 27601	A	CHECK	10-17-2002	☐	☐	$ 1000.00
				☐	☐	$
				☐	☐	$
b. Job Title/Profession PAC				☐	☐	$
c. Employer's Name/Specific Field	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date $ 1000.00		

3. Contributor	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
a. Full Name, Mailing Address & Phone (include city, state, & zip) DONALD NADAMS 1850 GREENBRIAR RD. WINSTON-SALEM, NC 27104	A	CHECK	10/18/2002	☐	☐	$ 250.00
				☐	☐	$
				☐	☐	$
b. Job Title/Profession RETIRED				☐	☐	$
c. Employer's Name/Specific Field 541	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date $ 250.00		

3. Contributor	d. Account Number/Code	e. Form of Payment	f. Date (mm/dd/yyyy)	g. In-Kind	h. Prior Report	i. Amount
a. Full Name, Mailing Address & Phone (include city, state, & zip) TOTAL OF 12 CONTRIBUTIONS NONE OF WHICH EXCEED $100.00				☐	☐	$ 910.00
				☐	☐	$
				☐	☐	$
b. Job Title/Profession				☐	☐	$
c. Employer's Name/Specific Field	j. If Amendment, choose change type: ☐ Add ☐ Delete			k. Election Cycle Sum to Date $ 1835.00		

4. Total only this Page	$ 2,560.00
5. Total of ALL CRO-1210 Pages *(only show on last page)* ***(This line must be on line 6 of Detailed Summary Page CRO-1100)***	$ 4710.00

Disbursements

1. Name of Committee or Fund	2. ID Number
DAVE PLYLER CAMPAIGN COMMITTEE	

3. Type of Disbursement *(Please use separate CRO-1310 forms for each type of Disbursements.)*
☐ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures

4. Payee: 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
ROBERT P. SARTIN ADV. CO. PO BOX 5108, ARDMORE STA. WINSTON-SALEM, NC 27113	SIGNS + BADGES	A	CHECK	09/20/2002	$ 1083.33
					$
					$
b. If Contribution to County Committee, specify: / c. If Coordinated Party Exp, list Cand/Comm:	i. If Amendment, choose change type: ☐ Add ☐ Delete			j. Election Cycle Sum To Date	$

4. Payee: 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
STAPLES 210 HARMON CREEK RD KERNERSVILLE, NC 27284	SUPPLIES	A	CHECK	09/23/2002	$ 29.79
					$
					$
b. If Contribution to County Committee, specify: / c. If Coordinated Party Exp, list Cand/Comm:	i. If Amendment, choose change type: ☐ Add ☐ Delete			j. Election Cycle Sum To Date	$

4. Payee: 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
POSTMASTER KERNERSVILLE, NC 27284	STAMPS	A	CHECK	09/23/2002	$ 74.00
					$
					$
b. If Contribution to County Committee, specify: / c. If Coordinated Party Exp, list Cand/Comm:	i. If Amendment, choose change type: ☐ Add ☐ Delete			j. Election Cycle Sum To Date	$

4. Payee: 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
CLEMMONS COURIER CLEMMONS RD CLEMMONS, NC 27012	ADVERTISING	A	CHECK	10/01/2002	$ 129.38
					$
					$
b. If Contribution to County Committee, specify: / c. If Coordinated Party Exp, list Cand/Comm:	i. If Amendment, choose change type: ☐ Add ☐ Delete			j. Election Cycle Sum To Date	$

4. Payee: 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
W-S JOURNAL PO BOX 3159 WINSTON-SALEM, NC 27102	ADVERTISING	A	CHECK	10/01/2002	$ 1543.82
					$
					$
b. If Contribution to County Committee, specify: / c. If Coordinated Party Exp, list Cand/Comm:	i. If Amendment, choose change type: ☐ Add ☐ Delete			j. Election Cycle Sum To Date	$

5. Total only this Page	$ 2860.32
6. Total of ALL CRO-1310 Related Pages *(only show on last page)*	$

(This line goes in line 16a of Detailed Summary Page CRO-1100 if Operating Expenses)
(This line goes in line 16b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)
(This line goes in line 16c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)

Disbursements

1. Name of Committee or Fund	2. ID Number
DAVE PLYLER CAMPAIGN COMMITTEE	

3. Type of Disbursement *(Please use separate CRO-1310 forms for each type of Disbursements.)*
☐ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures

4. Payee: a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. If Contribution to County Committee, specify:	c. If Coordinated Party Exp, list Cand/Comm:	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount	i. If Amendment, choose change type:	j. Election Cycle Sum To Date
KERNERSVILLE NEWS 300 E. MOUNTAIN ST, KERNERSVILLE, NC 27284			ADVERTISING	A	CHECK	10/01/2002	$ 277.86	☐ Add ☐ Delete	$
							$		
							$		
4. Payee: a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. If Contribution to County Committee, specify:	c. If Coordinated Party Exp, list Cand/Comm:	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount	i. If Amendment, choose change type:	j. Election Cycle Sum To Date
THE SCREEN SCENE 212 N BROAD ST WINSTON-SALEM, NC 27101			T SHIRTS- ADVERTISING	A	CHECK	10/12/2002	$ 351.45	☐ Add ☐ Delete	$
							$		
							$		
4. Payee: a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. If Contribution to County Committee, specify:	c. If Coordinated Party Exp, list Cand/Comm:	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount	i. If Amendment, choose change type:	j. Election Cycle Sum To Date
TIME WARNER CABLE 1410 TRADEMART BLVD WINSTON-SALEM, NC 27127			ADVERTISING- TV	A	CHECK	10/16/2002	$ 1000.00	☐ Add ☐ Delete	$
							$		
							$		
4. Payee: a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. If Contribution to County Committee, specify:	c. If Coordinated Party Exp, list Cand/Comm:	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount	i. If Amendment, choose change type:	j. Election Cycle Sum To Date
WTRU 4405 PROVIDENCE LN. WINSTON-SALEM, NC 27106			RADIO ADVERTISING	A	CHECK	10/16/2002	$ 500.00	☐ Add ☐ Delete	$
							$		
							$		
4. Payee: a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. If Contribution to County Committee, specify:	c. If Coordinated Party Exp, list Cand/Comm:	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount	i. If Amendment, choose change type:	j. Election Cycle Sum To Date
WSJS 875 W. 5TH ST. WINSTON-SALEM, NC 27101			RADIO ADVERTISING	A	CHECK	10/16/2002	$ 500.00	☐ Add ☐ Delete	$
							$		
							$		

5. Total only this Page	$ 2629.31
6. Total of ALL CRO-1310 Related Pages *(only show on last page)* *(This line goes in line 16a of Detailed Summary Page CRO-1100 if Operating Expenses)* *(This line goes in line 16b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)* *(This line goes in line 16c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)*	$ 5489.63