

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.

1. Name of Committee or Fund				6. Date	
DARRELL E. DAVIS ^{PWP} W-5/FORSYTH Co. School Board				3/6/02	
2. Address				7. ID Number	
P.O. Box 1596					
3. City		4. State	5. Zip	8. Phone	
KERNERSVILLE, NC			27285	336 993-1084	
9. Type of Report			10. Period Covered		11. Amendment
ORGANIZATIONAL REPORT			Start	3/01/02	<input type="checkbox"/> Yes
			End		<input checked="" type="checkbox"/> No
12. Type of Committee or Fund (Check one)					
<input checked="" type="checkbox"/> Candidate Campaign		<input type="checkbox"/> Party		<input type="checkbox"/> Joint Fundraiser	
<input type="checkbox"/> PAC		<input type="checkbox"/> Referendum		<input type="checkbox"/> "Booster Fund"	
<input type="checkbox"/> Other Fund:				<input type="checkbox"/> Building Fund	
13. Treasurer Name					
DARRELL E. DAVIS					
14. Assistant Treasurer Name(s)					
DIANE E. DIPPEL					
15. Custodian of Books Name					
DARRELL E. DAVIS					
16. Bank/Depository/Credit Account Information					
a. Name	b. Purpose	c. Code	d. Period Begin Balance		
INDEPENDENCE BANK	CAMPAIGN EXPENSES	N/A.	\$ -0-		
			\$		
			\$		
			\$		
			\$		
			\$		

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

3/6/02
Date

Detailed Summary

1. Name of Committee or Fund		2. Type of Report		3. ID Number	
DARRELL E. DAVIS FOR W-S/PORSUKH Co. School Board		INCOME/EXPENSE			
Start of Election Cycle: January 1, 20 <u>02</u>		Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle			\$ - 0 -		
5) Cash on Hand at Start of Present Reporting Period		\$ - 0 -			
RECEIPTS					
6) Contributions from Individuals	(CRO-1210)	\$ - 0 -	\$ - 0 -		
7) Contributions from Political Party Committees	(CRO-1220)	\$ - 0 -	\$ - 0 -		
8) Contributions from Other Political Committees	(CRO-1230)	\$ - 0 -	\$ - 0 -		
9) Loan Proceeds	(CRO-1410)	\$ - 0 -	\$ - 0 -		
10) Refunds & Reimbursements to Committee	(CRO-1240)	\$ - 0 -	\$ - 0 -		
11) Other Receipt Sources		(CRO-1250)			
11a) Interest on Bank Accounts	(CRO-1250)	\$ - 0 -	\$ - 0 -		
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)	\$ - 0 -	\$ - 0 -		
11c) Outside Sources of Income	(CRO-1250)	\$ - 0 -	\$ - 0 -		
12) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)		\$ - 0 -	\$ - 0 -		
EXPENDITURES					
13) Disbursements		(CRO-1310)			
13a) Operating Expenditures	(CRO-1310)	\$ 135.37	\$ 135.37		
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ - 0 -	\$ - 0 -		
13c) Coordinated Party Expenditures	(CRO-1310)	\$ - 0 -	\$ - 0 -		
14) Loan Repayments	(CRO-1420)	\$ - 0 -	\$ - 0 -		
15) Refunds from Committee	(CRO-1320)	\$ - 0 -	\$ - 0 -		
16) In-Kind Contributions	(CRO-1510)	\$ - 0 -	\$ - 0 -		
17) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, and 16)		\$ 135.37	\$ 135.37		
18) Cash on Hand at End of Reporting Period (For this Period, add lines 5 and 12 together, then subtract line 17) (For this Election Cycle, add lines 4 and 12 together, then subtract line 17)		\$ < 135.37 >	\$ < 135.37 >		
Additional Information					
19) Non-Monetary Gifts Given to Committees	(CRO-1330)	\$ - 0 -			
20) Outstanding Loans (including ones from other campaigns)	(CRO-1430)	\$ - 0 -			
21) Debts and Obligations owed BY the Committee	(CRO-1610)	\$ 135.37			
22) Debts and Obligations owed TO the Committee	(CRO-1620)	\$ - 0 -			
23) Parent Entity's Administrative Support	(CRO-1710)	\$ - 0 -			

Disbursements

1. Name of Committee or Fund						2. ID Number	
DARRELL E. DAVIS FOR W-S/FORSYTH CO. SCHOOL BOARD							
3. Type of Disbursement (Please use separate CRO-1330 forms for each type of Disbursements.)							
<input checked="" type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees		<input type="checkbox"/> Coordinated Party Expenditures			
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		
4. Payee FORSYTH CO. Bd. of ELECTIONS 680 W. 4th St. WINSTON-SALEM, NC 27101	Filing Fee	INDEPENDENCE BANK 010000232	check	3/01/02	\$ 84.37		
					\$		
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:		j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
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		
4. Payee POSTMASTER KERNERSVILLE POST OFFICE KERNERSVILLE, NC 27284	POSTAGE	INDEPENDENCE BANK 010000232	check	3/01/02	\$ 51.00		
					\$		
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:		j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
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		
4. Payee					\$		
					\$		
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:		j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
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		
4. Payee					\$		
					\$		
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:		j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
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		
4. Payee					\$		
					\$		
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type:		j. Election Cycle Sum To Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
5. Total only this Page						\$ 135.37	
6. Total of ALL CRO-1310 Related Pages (only show on last page)						\$ 135.37	
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)							
(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)							
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)							