

Disclosure Report Cover Sheet

MAY 21 2002 APR 26 2002

PR 2 20

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	
JACK TALBERT CFPS				4-22-02	
2. Address				7. ID Number	
668 HUGHES ROAD					
3. City	4. State	5. Zip	8. Phone		
HAMPSTEAD	NC	28443	1-910-270-3510		
9. Type of Report				10. Period Covered	
				Start 3-9-02	
				End 4-22-02	
				11. Amendment	
				<input type="checkbox"/> Yes	
				<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"/> "Booster Fund"
<input type="checkbox"/> PAC	<input type="checkbox"/> Referendum	<input type="checkbox"/> Soft Money Account	<input type="checkbox"/> Building Fund
<input type="checkbox"/> Other Fund: _____			

13. Treasurer Name

EMIL H. RUEGNER

14. Assistant Treasurer Name(s)

N/A

15. Custodian of Books Name

EMIL H. RUEGNER

16. Bank/Depository/Credit Account Information

a. Name	b. Purpose	c. Code	d. Period Begin Balance
FIRST CITIZENS BANK	CAMPAIGN EXPENSES	CFPS	\$ 446.03
			\$
			\$
			\$
			\$
			\$

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.

Emil H. Ruegner APR 26 2002 4-26-02
 Signature of Appointed Treasurer or Candidate Date

Detailed Summary

1. Name of Committee or Fund		2. Type of Report		3. ID Number	
JACK TALBERT CFPS		FIRST QUARTER +			
Start of Election Cycle: January 1, 2002		Total this Period	Total this Election Cycle	For Office Use Only	
4) Cash on Hand at Start of Election Cycle			\$ -		
5) Cash on Hand at Start of Present Reporting Period		\$ 929.06			
RECEIPTS					
6) Contributions from Individuals	(CRO-1210)	\$ 25.00	\$ 775.00		
7) Contributions from Political Party Committees	(CRO-1220)	\$ -	\$ -		
8) Contributions from Other Political Committees	(CRO-1230)	\$ -	\$ -		
9) Loan Proceeds	(CRO-1410)	\$ 1000.00	\$ 5900.00		
10) Refunds & Reimbursements to Committee	(CRO-1240)	\$ -	\$ -		
11) Other Receipt Sources	(CRO-1250)				
11a) Interest on Bank Accounts REVERSAL OF BANK CHARGES	(CRO-1250)	\$ 6.00	\$ 6.00		
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)	\$ -	\$ -		
11c) Outside Sources of Income	(CRO-1250)	\$ -	\$ -		
12) TOTAL RECEIPTS	(Add lines 6, 7, 8, 9, 10, 11a, 11b, and 11c)	\$ 1031.00	\$ 6681.00		
EXPENDITURES					
13) Disbursements	(CRO-1310)				
13a) Operating Expenditures	(CRO-1310)	\$ 1514.03	\$ 6234.97		
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ -	\$ -		
13c) Coordinated Party Expenditures	(CRO-1310)	\$ -	\$ -		
14) Loan Repayments	(CRO-1420)	\$ -	\$ -		
15) Refunds from Committee	(CRO-1320)	\$ -	\$ -		
16) In-Kind Contributions	(CRO-1510)	\$ -	\$ -		
17) TOTAL EXPENDITURES	(Add lines 13a, 13b, 13c, 14, 15, and 16)	\$ 1514.03	\$ 6234.97		
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)	\$ 446.03	\$ 446.03		
Additional Information					
19) Non-Monetary Gifts Given to Committees	(CRO-1330)	\$ -			
20) Outstanding Loans (including ones from other campaigns)	(CRO-1430)	\$ -			
21) Debts and Obligations owed BY the Committee	(CRO-1610)	\$ 5900.00			
22) Debts and Obligations owed TO the Committee	(CRO-1620)	\$ -			
23) Parent Entity's Administrative Support	(CRO-1710)	\$ -			

Contributions from INDIVIDUALS

1. Name of Committee or Fund						2. ID Number	
JACK TALBERT CFPS							
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
	PATRICK S. WOOTEN 1408 JAMES STREET DURHAM, NC 27707	CFPS	CHECK # 2997	4-5-02	<input type="checkbox"/>	<input type="checkbox"/>	\$ 25.00
	b. Job Title/Profession				<input type="checkbox"/>	<input type="checkbox"/>	\$
	c. Employer's Name/Specific Field				<input type="checkbox"/>	<input type="checkbox"/>	\$
				j. If Amendment, choose change type:		k. Election Cycle Sum to Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$ 25.00	
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
					<input type="checkbox"/>	<input type="checkbox"/>	\$
	b. Job Title/Profession				<input type="checkbox"/>	<input type="checkbox"/>	\$
	c. Employer's Name/Specific Field				<input type="checkbox"/>	<input type="checkbox"/>	\$
				j. If Amendment, choose change type:		k. Election Cycle Sum to Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
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
					<input type="checkbox"/>	<input type="checkbox"/>	\$
	b. Job Title/Profession				<input type="checkbox"/>	<input type="checkbox"/>	\$
	c. Employer's Name/Specific Field				<input type="checkbox"/>	<input type="checkbox"/>	\$
				j. If Amendment, choose change type:		k. Election Cycle Sum to Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
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
					<input type="checkbox"/>	<input type="checkbox"/>	\$
	b. Job Title/Profession				<input type="checkbox"/>	<input type="checkbox"/>	\$
	c. Employer's Name/Specific Field				<input type="checkbox"/>	<input type="checkbox"/>	\$
				j. If Amendment, choose change type:		k. Election Cycle Sum to Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
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
					<input type="checkbox"/>	<input type="checkbox"/>	\$
	b. Job Title/Profession				<input type="checkbox"/>	<input type="checkbox"/>	\$
	c. Employer's Name/Specific Field				<input type="checkbox"/>	<input type="checkbox"/>	\$
				j. If Amendment, choose change type:		k. Election Cycle Sum to Date	
				<input type="checkbox"/> Add <input type="checkbox"/> Delete		\$	
4. Total only this Page						\$ 25.00	
5. Total of ALL CRO-1210 Pages (only show on last page)						\$	
<i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>							

Loan Proceeds

1. Name of Committee or Fund			2. ID Number		
JACK TALBERT CFPS					
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code
	JACK TALBERT 668 HUGHES RD. HAMPSTEAD NC 28443 1-910-270-3510	3-10-02	3-27-02	6 %	[REDACTED]
	e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment	
	g. Security Pledged			CHECK	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				k. Amount \$1000.00
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code
				%	
	e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment	
	g. Security Pledged			k. Amount	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				\$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code
				%	
	e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment	
	g. Security Pledged			k. Amount	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				\$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code
				%	
	e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment	
	g. Security Pledged			k. Amount	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				\$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code
				%	
	e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment	
	g. Security Pledged			k. Amount	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				\$
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	i. Account Number/Code
				%	
	e. Job Title/Profession	f. Employer's Name/Specific Field		j. Form of Payment	
	g. Security Pledged			k. Amount	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				\$
4. Total only this Page					\$1000.00
5. Total of ALL CRO-1410 Pages <i>(only show on last page)</i>					\$
<i>(This line must be on line 9 of Detailed Summary Page CRO-1100)</i>					

Other Receipt Sources

1. Name of Committee or Fund				2. ID Number	
JACK TALBERT					
3. Type of Receipt Source <i>(Please use separate CRO-1250 forms for each type of Receipt Source.)</i>					
Interest		Contributions from Not-for-Profit Organizations		Outside Sources of Income	
4. Contributor	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Account Number/Code	c. Form of Payment	d. Date (mm/dd/yyyy)	e. Amount
	FIRST CITIZENS BANK US. HWY 17N. HAMPSTEAD, NC. 28443	CFPS	ACCT. CREDIT	3-31-62 S	6.00
					S
					S
f. If Outside Source of Income, explain:		g. If Amendment, choose change type:		h. If Not-for-Profit, list Fed ID #:	
		Add <input type="checkbox"/> Delete <input type="checkbox"/>			
4. Contributor	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Account Number/Code	c. Form of Payment	d. Date (mm/dd/yyyy)	e. Amount
					S
					S
					S
f. If Outside Source of Income, explain:		g. If Amendment, choose change type:		h. If Not-for-Profit, list Fed ID #:	
		Add <input type="checkbox"/> Delete <input type="checkbox"/>			
4. Contributor	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Account Number/Code	c. Form of Payment	d. Date (mm/dd/yyyy)	e. Amount
					S
					S
					S
f. If Outside Source of Income, explain:		g. If Amendment, choose change type:		h. If Not-for-Profit, list Fed ID #:	
		Add <input type="checkbox"/> Delete <input type="checkbox"/>			
4. Contributor	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Account Number/Code	c. Form of Payment	d. Date (mm/dd/yyyy)	e. Amount
					S
					S
					S
f. If Outside Source of Income, explain:		g. If Amendment, choose change type:		h. If Not-for-Profit, list Fed ID #:	
		Add <input type="checkbox"/> Delete <input type="checkbox"/>			
4. Contributor	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Account Number/Code	c. Form of Payment	d. Date (mm/dd/yyyy)	e. Amount
					S
					S
					S
f. If Outside Source of Income, explain:		g. If Amendment, choose change type:		h. If Not-for-Profit, list Fed ID #:	
		Add <input type="checkbox"/> Delete <input type="checkbox"/>			
5. Total only this Page				\$ 6.00	
6. Total of ALL CRO-1250 Related Pages <i>(only show on last page)</i>				\$	
<i>(This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest)</i>				\$	
<i>(This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution)</i>				\$	
<i>(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)</i>				\$	

Disbursements

1. Name of Committee or Fund				2. ID Number			
JACK TALBERT CFPS							
3. Type of Disbursement <i>(Please use separate CRO-1330 forms for each type of Disbursements.)</i>							
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
	HAMPSTEAD PRINTING & SIGN CO 16865 U.S. HWY 17 N. HAMPSTEAD, N.C. 28443 1-910-270-4474		PLASTIC LETTERING	[REDACTED]	#1007 CHECK	3-13-02	\$ 226.31
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: Add Delete		j. Election Cycle Sum To Date \$2907.05	
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
	ARNOLD HEARING 379 HALFWAY BRANCH SCHOOL RD. ATKINSON, N.C. 28421 1-910-283-7848		DONATION REQUESTS	[REDACTED]	#1008 CHECK	4-4-02	\$ 169.00
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: Add Delete		j. Election Cycle Sum To Date \$2422.40 2020.32	
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
	CASH (MONEY ORDER) TOPSAIL ISLAND SPRING FLING FESTIVAL		RENT A BOOTH	[REDACTED]	#1009 CHECK	4-1-02	\$ 100.00
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: Add Delete		j. Election Cycle Sum To Date \$100.00	
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
	BEN'S ADVERTISING SPECIALTIES 1171 OLD MAPLE HILL ROAD MAPLE HILL, N.C. 28454 1-910-259-2423		PENS, PENCILS,	[REDACTED]	CHECK #1010	4-14-02	\$1,018.72
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: Add Delete		j. Election Cycle Sum To Date \$1018.72	
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
							\$
b. If Contribution to County Committee, specify:		c. If Coordinated Party Expense, list office:		i. If Amendment, choose change type: Add Delete		j. Election Cycle Sum To Date \$	
5. Total only this Page							\$15140.3
6. Total of ALL CRO-1310 Related Pages <i>(only show on last page)</i>							\$
<i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>							
<i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>							
<i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>							

Outstanding Loans

1. Name of Committee or Fund				2. ID Number	
JACK TALBERT CFPS					
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	h. Original Loan Amount
	JACK TALBERT 668 HUGHES RD. HAMPSTEAD, NC 28143 1-910-270-3510	3-10-02	3-22-02	6 %	\$ 4900 ⁰⁰
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance	
	g. Security Pledged				\$ 5900 ⁰⁰
	j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	h. Original Loan Amount
				%	\$
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance	
	g. Security Pledged				\$
	j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	h. Original Loan Amount
				%	\$
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance	
	g. Security Pledged				\$
	j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	h. Original Loan Amount
				%	\$
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance	
	g. Security Pledged				\$
	j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	h. Original Loan Amount
				%	\$
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance	
	g. Security Pledged				\$
	j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Start Date (mm/dd/yyyy)	c. End Date (mm/dd/yyyy)	d. Interest Rate	h. Original Loan Amount
				%	\$
	e. Job Title/Profession	f. Employer's Name/Specific Field		i. Loan Balance	
	g. Security Pledged				\$
	j. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete				
4. Total only this Page				\$ 5900 ⁰⁰	
5. Total of ALL CRO-1430 Pages (only show on last page)				\$	
<i>(This line must be on line 20 of Detailed Summary Page CRO-1100)</i>					