Disclosure Report Cover Amendment Use this form for general report and committee information, must be signed and submitted along with other detailed forms. ☐ Yes Do not use this form to update information 1. Committee Information . Full Name c. ID Number . Mailing Address (include City, State and Zip Code) d. Date Filed e. Phone Number 3. Period Start Date (mm/dd/yy) | 4. Period End Date (mm/dd/yy) | 5. Treasurer Full 6. Type of Committee (Check One) 9. Type of Report (check only one ty X Candidate Campaign Party Municipal State/County Referendum PAC Referendum Organizational Organizational Organizational Independent Expenditure Joint Fundraiser Thirty-five day Quarterly Pre-referendum Legal Expense Fund Pre-primary First Final Pre-election Second Supplemental Final 7. Type of Fund (if applicable check one) Pre-runoff Third Annual Booster Fund Semi-annual Fourth Special Building Fund Mid Year Semi-annual Year End Mid Year 10. Special Report Name Other: Final Year End 8. Number of Fundraisers this Report Special Final Special 11. Account Information 11. Account Information a. Financial Institution Full Name a. Financial Institution Full Name CLEVELAND COUNTY BOE c. Account Code JAN 19 24 c. Account Code b. Purpose d. Period Begin Balance d. Period Begin Balance CERTIFICATION I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board of Elections. Printed Name of Signer Signature of Appointed Treasurer FOR OFFICE USE ONLY 1-9-2024 Delivery Method Date Received: Employee: Normal Mail Registered Mail Date Postmarked: Employee: Hand Delivered Date Scanned: Electronically Filed Employee:

Please Note: This form 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-2100A-E) to make committee changes.

Employee:

Date Data Entered:

Signer has not received

Detailed Summary
Use this form to summarize all disclosure reporting forms and to total monetary information Amendment ☐ Yes

LULEY TOV LIEVK		0
Start of Election Cycle: January 1, 2022	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	\$1114 54	\$
RECEIPTS		
5) Aggregated Contributions from Individuals (CRO-1205)	\$	\$
6) Contributions from Individuals (CRO-1210)	\$	\$ 445000
7) Contributions from Political Party Committees (CRO-1220)	\$	\$
8) Contributions from Other Political Committees (CRO-1230)	\$	\$
9) Loan Proceeds (CRO-1410)	\$	\$
0) Refunds/Reimbursements to the Committee (CRO-1240)	\$	\$
1) Other Receipt Sources		Ψ The property of the propert
11a) Interest on Bank Accounts (CRO-1250)	\$	Latin
11b) Contributions from Not-For-Profit Organizations (CRO-1250)	\$	\$
11c) Outside Sources of Income (CRO-1250)	\$	\$
11d) Legal Expense Fund - Other Sources (CRO-1270)	\$	
11e) Exempt Purchase Price Sales (CRO-1265)	\$	\$
2) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e)		\$ 445,000
EXPENDITURES	φ -	1\$ 4450°°
3) Disbursements		
13a) Operating Expenditures (CRO-1310)	\$	\$ 222546
13b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$
13c) Coordinated Party Expenditures (CRO-1310)	\$	\$
4) Aggregated Non-Media Expenditures (CRO-1315)	\$	
5) Loan Repayments (CRO-1420)	e	S CLEVELAND COL
6) Refunds/Reimbursements from the Committee (CRO-1320)	\$	9
7) In-Kind Contributions (CRO-1510)		\$
B) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$ \$	\$ 3335.46
Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$ 111459	\$ 533576
DDITIONAL INFORMATION	<u>* 111 1 == :</u>	9 111-1 21
Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$	
) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)	\$	
Debts and Obligations owed by the Committee (CRO-1610)	\$	
) Debts and Obligations owed to the Committee (CRO-1620)	\$	
Account Transfers Within the Committee (CRO-1720)	\$	
) Administrative Support (CRO-1710)	\$	\$
) Forgiven Loans (CRO-1440)	\$	\$
) 48-Hour Notice Reports Sum (CRO-2220)	\$	\$
) Contributions to be Refunded (CRO-1215)	\$	\$