Amendment **Disclosure Report Cover** ☐ Yes Use this form for general report and committee information, must be signed and submitted along with other defailed forms. Do not use this form to update information. 1. Committee Information a. Full Name d. Date Filed e. Phone Number 5. Treasurer Full Name 2. Report Year 3. Period Start Date (mm/dd/yy) 4. Period End Date (mm/dd/yy) 6. Type of Committee (Check One) 9. Type of Report (check only one type of report from one category) Candidate Campaign Party Municipal State/County Referendum PAC Referendum Organizational Organizational Organizational Independent Expenditure Joint Fundraiser Thirty-five day Pre-referendum Quarterly Legal Expense Fund Pre-primary Final First Pre-election Supplemental Final Second 7. Type of Fund (if applicable, check one) Pre-runoff Third Annual Booster Fund Special Semi-annual Fourth Building Fund Mid Year Semi-annual Year End Mid Year 10. Special Report Name 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 o. Purpose c. Account Code b. Purpose c. Account Code 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 gnature of Appointed Treasure FOR OFFICE USE ONLY Delivery Method Date Received: Employee: ☐ Normal Mail Registered Mail Date Postmarked: Employee: Hand Delivered Electronically Filed Date Scanned: Employee: Signer has not received Date Data Entered: 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.

mandatory training

August 2008

CRO-1000

Detailed Summary

Use this form to summarize all disclosure reporting forms and to total monetary information.

Amendment

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No

1. Committee Full Name (and Fund if applicable) 2. Type of Report 3. ID Number ell Queen CCBUS monthe too Total this Total this **Start of Election Cycle:** January 1, Reporting Period **Election Cycle** Cash on Hand at Start 93,40 RECEIPTS **Aggregated Contributions from Individuals** (CRO-1205) **Contributions from Individuals** \$ 6) (CRO-1210) \$ 7) **Contributions from Political Party Committees** \$ (CRO-1220) 8) **Contributions from Other Political Committees** \$ (CRO-1230) 9) Loan Proceeds \$ \$ (CRO-1410) 10) Refunds/Reimbursements To the Committee (CRO-1240) \$ 11) **Other Receipt Sources** 11a) Interest on Bank Accounts (CRO-1250) 11b) Contributions from Not-for-Profit Organizations \$ (CRO-1250) 11c) Outside Sources of Income (CRO-1250) 11d) Legal Expense Fund – Other Sources (CRO-1270) 11 e) Exempt Purchase Price Sales (CRO-1265) **TOTAL RECEIPTS** (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e) EXPENDITURES 13) Disbursements 13a) Operating Expenditures (CRO-1310) 13b) Contributions to Candidates/Political Committees (CRO-1310) \$ 13c) Coordinated Party Expenditures (CRO-1310) \$ 14) Aggregated Non-Media Expenditures (CRO-1315) \$ \$ 15) Loan Repayments (CRO-1420) 16) Refunds/Reimbursements From the Committee (CRO-1320) \$ 17) **In-Kind Contributions** (CRO-1510) \$ TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) 18) \$ 193.40 Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) 19) ADDITIONAL INFORMATION 20) Non-Monetary Gifts Given to Other Committees (CRO-1330) \$ 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430) \$ 22) Debts and Obligations owed By the Committee (CRO-1610) \$ 23) Debts and Obligations owed To the Committee (CRO-1620) \$ 24) **Account Transfers Within the Committee** (CRO-1720) 25) **Administrative Support** (CRO-1710) \$ \$ 26) Forgiven Loans (CRO-1440) \$ \$ 27) 48-Hour Notice Reports Sum (CRO-2220) \$ \$ 28) Contributions to be Refunded (CRO-1215) \$ \$