

IN-PERSON

JAN 27 2012

Amendment

☐ Yes☐ No

Disclosure Report Cover

Use this form for general report and committee information. Do not use this form to update information.

must be signed and submitted along with other detailed forms.

DURHAM BOE

1. Committee Information	
a. Full Name <u>Committee to Re-Elect Cora Cole-McFadden</u>	c. ID Number
b. Mailing Address (include City, State and Zip Code) <u>5613 Old Well St. Durham, NC 27704</u>	d. Date Filed
	e. Phone Number

2. Report Year <u>2011</u>	3. Period Start Date <u>7-1-2011</u>	4. Period End Date <u>12-31-2011</u>	5. Treasurer Full Name <u>Jessica Brown-Linton</u>
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☒ Candidate Campaign ☐ PAC ☐ Independent Expenditure ☐ Legal Expense Fund ☐ Booster Fund ☐ Building Fund ☐ Other:		☐ Party ☐ Referendum ☐ Joint Fundraiser	☐ Municipal ☐ Organizational ☐ Thirty-five day ☐ Pre-primary ☐ Pre-election ☐ Pre-runoff ☐ Semi-annual ☐ Mid Year ☐ Year End ☐ Final ☐ Special	☐ State/County ☐ Organizational ☐ Quarterly ☐ First ☐ Second ☐ Third ☐ Fourth ☐ Semi-annual ☐ Mid Year ☐ Year End ☐ Final ☐ Special	☐ Referendum ☐ Organizational ☐ Pre-referendum ☐ Final ☐ Supplemental Final ☐ Annual ☐ Special
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a. Financial Institution Full Name <u>Mechanics and Farmers Bank</u>		a. Financial Institution Full Name	
b. Purpose <u>Checking</u>	c. Account Code	b. Purpose	c. Account Code
d. Period Begin Balance <u>\$1567.27</u>		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.

Cora Cole-McFadden Cora Cole-McFadden
 Printed Name of Signer Signature of Appointed Treasurer Date

FOR OFFICE USE ONLY

Date Received: 1-27-12 Employee: Apaga

Date Postmarked: _____ Employee: _____

Date Scanned: _____ Employee: _____

Date Data Entered: _____ Employee: _____

Delivery Method
☐ Normal Mail
☐ Registered Mail
☒ Hand Delivered
☐ Electronically Filed
☐ Signer has not received mandatory training

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.

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☐ Yes☐ No

Detailed Summary

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

JAN 27 2012

1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
		DURHAM BOE			
Start of Election Cycle: January 1, 2011		Total this Reporting Period		Total this Election Cycle	
		\$ 1567.27		\$ 1567.27	
4) Cash on Hand at Start					
RECEIPTS					
5) Aggregated Contributions from Individuals		(CRO-1205)	\$	\$	
6) Contributions from Individuals		(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)	\$	\$	
11e) Exempt Purchase Price Sales		(CRO-1265)	\$	\$	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)			\$ 1567.27	\$ 1567.27	
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)	\$	\$	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)			\$	\$	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)			\$ 00.00	\$ 00.00	
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)	\$	\$	

CRO-1100

NC State Board of Elections

August 2008

IN-PERSON

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Disbursements

Use this form to report expenditures from the committee for operating expenses, contributions to candidate/political committees and coordinated party expenditures

1. Committee Full Name (and Fund if applicable)				2. ID Number	
3. Type of Disbursement (Please list separate CRO-1310 forms for each type of Disbursement)					
☐ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures					
4. Payee Information				5. Add ☐ Remove ☐	
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Coordinated Committee Name	
				c. Level Registered (Specify)	
				☐ Federal ☐ County ☐ State ☐ Municipality	
				d. Comments	
				e. Election Sum to Date	
				\$	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	
6. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Coordinated Committee Name	
				c. Level Registered (Specify)	
				☐ Federal ☐ County ☐ State ☐ Municipality	
				d. Comments	
				e. Election Sum to Date	
				\$	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	
7. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Coordinated Committee Name	
				c. Level Registered (Specify)	
				☐ Federal ☐ County ☐ State ☐ Municipality	
				d. Comments	
				e. Election Sum to Date	
				\$	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	
5. Total only this Page				\$ 00.00	
6. Total of ALL CRO-1310 Pages				\$ 00.00	
(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)					
7. Purpose Codes (List detailed expenditure code in (h.) above)					
A* - Media		B* - Printing		C* - Fundraising	
E - Salaries		F* - Equipment		G - Political Party	
I - Postage		J - Penalties		H* - Holding Public Office Expenses	
O* Other				K* - Office Expenses	
				Q* - Donation to Legal Expense Fund	
* Codes require detailed explanation in required remarks field (k.)					