

# Disclosure Report Cover

Amendment

☐ Yes

☒ No

Use this form for general report and committee information, must be signed and submitted along with other detailed forms.

Do not use this form to update information

|  |  |  |
|--|--|--|
| <b>a. Full Name</b><br>Durham Education Tax Referendum Committee   |  | <b>c. ID Number</b><br>OCT 12 2011     |
| <b>b. Mailing Address (include City, State and Zip Code)</b><br>300 W. Morgan St. Ste 1400<br>Durham, NC 27701 |  | <b>d. Date Filed</b><br>10/05/11       |
|  |  | <b>e. Phone Number</b><br>919-328-8720 |

|      |          |          |                   |
|------|----------|----------|-------------------|
| 2011 | 10/03/11 | 10/04/11 | Jackie McLaughlin |
|------|----------|----------|-------------------|

|  |   |   |  |  |
|--|---|---|--|--|
| <input type="checkbox"/> Candidate Campaign<br><input type="checkbox"/> PAC<br><input type="checkbox"/> Independent<br><input type="checkbox"/> Expenditure<br><input type="checkbox"/> Legal Expense Fund<br><input type="checkbox"/> "Booster Fund"<br><input type="checkbox"/> Building Fund<br><input type="checkbox"/> Other: | <input type="checkbox"/> Party<br><input checked="" type="checkbox"/> Referendum<br><input type="checkbox"/> Joint Fundraiser | <b>Municipal</b><br><input type="checkbox"/> Organizational<br><input type="checkbox"/> Thirty-five day<br><input type="checkbox"/> Pre-primary<br><input type="checkbox"/> Pre-election<br><input type="checkbox"/> Pre-runoff<br><input type="checkbox"/> Semi-annual<br><input type="checkbox"/> Mid Year<br><input type="checkbox"/> Year End<br><input type="checkbox"/> Final<br><input type="checkbox"/> Special | <b>State/County</b><br><input type="checkbox"/> Organizational<br><input type="checkbox"/> Quarterly<br><input type="checkbox"/> First<br><input type="checkbox"/> Second<br><input type="checkbox"/> Third<br><input type="checkbox"/> Fourth<br><input type="checkbox"/> Semi-annual<br><input type="checkbox"/> Mid Year<br><input type="checkbox"/> Year End<br><input type="checkbox"/> Final<br><input type="checkbox"/> Special | <b>Referendum</b><br><input checked="" type="checkbox"/> Organizational<br><input type="checkbox"/> Pre-referendum<br><input type="checkbox"/> Final<br><input type="checkbox"/> Supplemental Final<br><input type="checkbox"/> Annual<br><input type="checkbox"/> Special |
|--|---|---|--|--|

|   |                             |   |                        |
|---|-----------------------------|---|------------------------|
| <b>a. Financial Institution Full Name</b><br>BB&T             |                             | <b>a. Financial Institution Full Name</b> |                        |
| <b>b. Purpose</b><br>collect & disburse funds in favor of tax | <b>c. Account Code</b><br>1 | <b>b. Purpose</b>                         | <b>c. Account Code</b> |
| <b>d. Period Begin Balance</b><br>\$ 0 00                     |                             | <b>d. Period Begin Balance</b><br>\$      |                        |

## 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.

J. McLaughlin

Printed Name of Signer

Signature of Appointed Treasurer

10/04/11

Date

## FOR OFFICE USE ONLY

Date Received: 10-12-11

Employee: *Apax*

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.



Yes



No

**Detailed Summary**

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

|   |                   |                   |  |
|---|-------------------|-------------------|--|
| Durham Education Tax Referendum Committee   |                   | <b>DURHAM BOE</b> |  |
| <b>Start of Election Cycle:</b>   | <b>January 1,</b> | <b>2011</b>       | <b>Total this Reporting Period</b><br><b>Total this Election Cycle</b> |
| <b>4) Cash on Hand at Start</b>   |                   | \$ 0.00           | \$   |
| <b>5) Aggregated Contributions from Individuals</b> (CRO-1205)                      |                   | \$                | \$   |
| <b>6) Contributions from Individuals</b> (CRO-1210)                                 |                   | \$                | \$   |
| <b>7) Contributions from Political Party Committees</b> (CRO-1220)                  |                   | \$                | \$   |
| <b>8) Contributions from Other Political Committees</b> (CRO-1230)                  |                   | \$                | \$   |
| <b>9) Loan Proceeds</b> (CRO-1410)  |                   | \$                | \$   |
| <b>10) Refunds/Reimbursements To the Committee</b> (CRO-1240)                       |                   | \$                | \$   |
| <b>11) Other Receipt Sources</b>  |                   |                   |  |
| <b>11a) Interest on Bank Accounts</b> (CRO-1250)                                    |                   | \$                | \$   |
| <b>11b) Contributions from Not-for-Profit Organizations</b> (CRO-1250)              |                   | \$                | \$   |
| <b>11c) Outside Sources of Income</b> (CRO-1250)                                    |                   | \$ 2500           | \$ 2500  |
| <b>11d) Legal Expense Fund – Other Sources</b> (CRO-1270)                           |                   | \$                | \$   |
| <b>11 e) Exempt Purchase Price Sales</b> (CRO-1265)                                 |                   | \$                | \$   |
| <b>12) TOTAL RECEIPTS</b> (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e) |                   | \$ 2500           | \$ 2500  |
| <b>13) Disbursements</b>  |                   |                   |  |
| <b>13a) Operating Expenditures</b> (CRO-1310)                                       |                   | \$ 1809           | \$ 1809  |
| <b>13b) Contributions to Candidates/Political Committees</b> (CRO-1310)             |                   | \$                | \$   |
| <b>13c) Coordinated Party Expenditures</b> (CRO-1310)                               |                   | \$                | \$   |
| <b>14) Aggregated Non-Media Expenditures</b> (CRO-1315)                             |                   | \$                | \$   |
| <b>15) Loan Repayments</b> (CRO-1420)   |                   | \$                | \$   |
| <b>16) Refunds/Reimbursements From the Committee</b> (CRO-1320)                     |                   | \$                | \$   |
| <b>17) In-Kind Contributions</b> (CRO-1510)   |                   | \$                | \$   |
| <b>18) TOTAL EXPENDITURES</b> (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)          |                   | \$ 1809           | \$ 1809  |
| <b>19) Cash on Hand at End</b> (Add lines 4 and 12 together, then subtract line 18) |                   | \$ 691            | \$ 691   |
| <b>20) Non-Monetary Gifts Given to Other Committees</b> (CRO-1330)                  |                   | \$                |  |
| <b>21) Outstanding Loans (incl. ones from other campaigns)</b> (CRO-1430)           |                   | \$                |  |
| <b>22) Debts and Obligations owed By the Committee</b> (CRO-1610)                   |                   | \$                |  |
| <b>23) Debts and Obligations owed To the Committee</b> (CRO-1620)                   |                   | \$                |  |
| <b>24) Account Transfers Within the Committee</b> (CRO-1720)                        |                   | \$                |  |
| <b>25) Administrative Support</b> (CRO-1710)  |                   | \$                | \$   |
| <b>26) Forgiven Loans</b> (CRO-1440)  |                   | \$                | \$   |
| <b>27) 48-Hour Notice Reports Sum</b> (CRO-2200)                                    |                   | \$                | \$   |
| <b>28) Contributions to be Refunded</b> (CRO-1215)                                  |                   | \$                | \$   |

# Other Receipt Sources

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MAIL

Amendment

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Yes

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No

Use this form to report income not reported on another form. i.e. interest income, non-profit contributions etc.

Durham Education Tax Referendum Committee

OCT 12 2011

☐ Interest ☐ Contributions from Not-for-Profit Organizations ☒ Outside Sources of Income

|  |                           |   |  |
|--|---------------------------|---|--|
| <b>a. Full Name, Mailing Address &amp; Phone</b><br>(include city, state, & zip) |                           | <b>b. Not-for-Profit Federal ID #</b>               | <b>d. Comments</b>                           |
| Capitol Broadcasting<br>2619 Western Blvd<br>Raleigh, NC 27616                   |                           |   |  |
|  |                           | <b>c. Outside Source Explanation</b><br>corporation |  |
|  |                           |   | <b>e. Election Sum to Date</b><br>\$ 2500.00 |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. In-Kind Description</b>                       | <b>i. Date (mm/dd/yyyy)</b>                  |
| 1  | check                     |   | 10/03/2011                                   |
|  |                           |   | \$ 2500.00                                   |
|  |                           |   | \$   |
| <b>a. Full Name, Mailing Address &amp; Phone</b><br>(include city, state, & zip) |                           | <b>b. Not-for-Profit Federal ID #</b>               | <b>d. Comments</b>                           |
|  |                           |   |  |
|  |                           | <b>c. Outside Source Explanation</b>                |  |
|  |                           |   | <b>e. Election Sum to Date</b><br>\$         |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. In-Kind Description</b>                       | <b>i. Date (mm/dd/yyyy)</b>                  |
|  |                           |   | \$   |
|  |                           |   | \$   |
| <b>a. Full Name, Mailing Address &amp; Phone</b><br>(include city, state, & zip) |                           | <b>b. Not-for-Profit Federal ID #</b>               | <b>d. Comments</b>                           |
|  |                           |   |  |
|  |                           | <b>c. Outside Source Explanation</b>                |  |
|  |                           |   | <b>e. Election Sum to Date</b><br>\$         |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. In-Kind Description</b>                       | <b>i. Date (mm/dd/yyyy)</b>                  |
|  |                           |   | \$   |
|  |                           |   | \$   |
|  |                           |   | \$ 2500.00                                   |
|  |                           |   | \$ 2500.00                                   |

# Disbursements

Pg

of

Amendment

☐ Yes

☒ No

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

|  |                           |  |                             |                                      |                            |
|--|---------------------------|--|-----------------------------|--------------------------------------|----------------------------|
| Durham Education Tax REferendum Committee  |                           |  |                             |                                      |                            |
| <input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures   |                           |  |                             |                                      |                            |
| <b>a. Full Name, Mailing Address &amp; Phone</b><br>(include city, state, & zip)<br>Capitol Promotions<br>249 N. Kensington Ave<br>Glenside, PA 19038  |                           | <b>b. Coordinated Committee Name</b><br><br>   |                             | <b>d. Comments</b><br><br>           |                            |
|  |                           | <b>c. Level Registered (Specify)</b><br><input type="checkbox"/> Federal <input type="checkbox"/> County:<br><input type="checkbox"/> State <input type="checkbox"/> Municipality: |                             | <b>e. Election Sum to Date</b><br>\$ |                            |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. Purpose Code</b>   | <b>i. Date (mm/dd/yyyy)</b> | <b>j. Amount</b>                     | <b>k. Required Remarks</b> |
| 1  | check                     | B  | 10/04/11                    | \$1809.00                            | yard signs                 |
|  |                           |  |                             | \$                                   |                            |
| <b>a. Full Name, Mailing Address &amp; Phone</b><br>(include city, state, & zip)   |                           | <b>b. Coordinated Committee Name</b><br><br>   |                             | <b>d. Comments</b><br><br>           |                            |
|  |                           | <b>c. Level Registered (Specify)</b><br><input type="checkbox"/> Federal <input type="checkbox"/> County:<br><input type="checkbox"/> State <input type="checkbox"/> Municipality: |                             | <b>e. Election Sum to Date</b><br>\$ |                            |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. Purpose Code</b>   | <b>i. Date (mm/dd/yyyy)</b> | <b>j. Amount</b>                     | <b>k. Required Remarks</b> |
|  |                           |  |                             | \$                                   |                            |
|  |                           |  |                             | \$                                   |                            |
| <b>a. Full Name, Mailing Address &amp; Phone</b><br>(include city, state, & zip)   |                           | <b>b. Coordinated Committee Name</b><br><br>   |                             | <b>d. Comments</b><br><br>           |                            |
|  |                           | <b>c. Level Registered (Specify)</b><br><input type="checkbox"/> Federal <input type="checkbox"/> County:<br><input type="checkbox"/> State <input type="checkbox"/> Municipality: |                             | <b>e. Election Sum to Date</b><br>\$ |                            |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. Purpose Code</b>   | <b>i. Date (mm/dd/yyyy)</b> | <b>j. Amount</b>                     | <b>k. Required Remarks</b> |
|  |                           |  |                             | \$                                   |                            |
|  |                           |  |                             | \$                                   |                            |
|  |                           |  |                             |                                      | \$ 1809                    |
| (This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)<br>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)<br>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)   |                           |  |                             |                                      | \$ 1809                    |
| <b>A* - Media</b> <b>B* - Printing</b> <b>C* - Fundraising</b> <b>D - To Another Candidate</b><br><b>E - Salaries</b> <b>F* - Equipment</b> <b>G - Political Party</b> <b>H* - Holding Public Office Expenses</b><br><b>I - Postage</b> <b>J - Penalties</b> <b>K* - Office Expenses</b> <b>Q* - Donation to Legal Expense Fund</b><br><b>O* - Other</b> |                           |  |                             |                                      |                            |