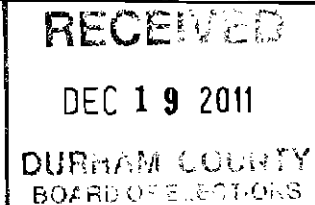




North Carolina
State Board of Elections
506 N Harrington Street
Raleigh, NC 27603

Kimberly Westbrook-Strach
Deputy Director – Campaign Reporting



Mailing Address
PO Box 27255
Raleigh, NC 27611-7255
(919) 733-7173
Fax: (919) 715-8047

Certification to Close Committee

This Certification is used to express the intent to close the committee after all funds have been properly disbursed.

FILED BY:

Committee Name: Durham Transit Tax Referendum Committee
Treasurer Name: J. McLaughlin
Treasurer Address: 300 W. Morgan St. Ste 1400
(include city, state, & zip) Durham NC 27701

Treasurer Phone: 919-338-8720

I certify that the above mentioned Committee intends to close and cease existence. Upon signing this certification, I declare that all funds have been distributed and reported (if required). In addition, no contributions will be accepted or disbursements made after the "Final Report" is filed or this form is signed. If the Committee at any future time intends to accept or spend funds in support or opposition of any candidate or ballot issue, a new political committee must be formed and registered with the Board of Elections before such activities may commence.

Committees that have filed under the \$1,000 threshold will only be required to sign this Certification. No "Final Report" will be required for committees meeting this criterion. Any Committee that did not file under the \$1,000 threshold must submit a "Final Report" with this Certification. This report must have a zero balance with no outstanding loans or debts.

12/16/11
Date Signed

J. McLaughlin
Signature

Note: This Certification is to be filed at the Election Board where the committee's campaign reports are filed.

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.

a. Full Name DURHAM TRANSIT TAX REFERENDUM COMMITTEE		c. ID Number
b. Mailing Address (include City, State and Zip Code) 300 W. MORGAN ST STE 1400 DURHAM, NC 27701		d. Date Filed 12/16/2011
		e. Phone Number

2011	11/12/2011	12/31/2011	JACKIE MCLAUGHLIN
------	------------	------------	-------------------

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

a. Financial Institution Full Name BB&T		a. Financial Institution Full Name	
b. Purpose RECEIVE DEPOSITS. PAY BILLS	c. Account Code 1	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

J. McLaughlin Printed Name of Signer J. McLaughlin Signature of Appointed Treasurer 12/16/2011 Date

FOR OFFICE USE ONLY

Date Received: 12/19/2011 Employee: MR Delivery Method:
☒ Normal Mail
☐ Registered Mail
☐ Hand Delivered
☐ Electronically Filed
☐ Signer has not received mandatory training

RECEIVED
 Date Scanned: DEC 19 2011
 Date Data Entered: DURHAM COUNTY
 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.

Detailed Summary

Amendment

☐ Yes ☒ No

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

1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
DURHAM TRANSIT TAX REFERENDUM COMMITTEE		2011 Supplemental Final			
Start of Election Cycle: January 1, 2011		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 2,981.10		\$ 0.00	
RECEIPTS					
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 0.00		\$ 0.00	
6) Contributions from Individuals (CRO-1210)		\$ 0.00		\$ 550.00	
7) Contributions from Political Party Committees (CRO-1220)		\$ 0.00		\$ 0.00	
8) Contributions from Other Political Committees (CRO-1230)		\$ 0.00		\$ 250.00	
9) Loan Proceeds (CRO-1410)		\$ 0.00		\$ 0.00	
10) Refunds/Reimbursements to the Committee (CRO-1240)		\$ 729.00		\$ 729.00	
11) Other Receipt Sources					
11a) Interest on Bank Accounts (CRO-1250)		\$ 0.00		\$ 0.00	
11b) Contributions from Not-For-Profit Organizations (CRO-1250)		\$ 6,662.21		\$ 56,662.21	
11c) Outside Sources of Income (CRO-1250)		\$ 1,000.00		\$ 21,732.00	
11d) Legal Expense Fund - Other Sources (CRO-1270)		\$ 0.00		\$ 0.00	
11e) Exempt Purchase Price Sales (CRO-1265)		\$ 0.00		\$ 0.00	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 8,391.21		\$ 79,923.21	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures (CRO-1310)		\$ 11,069.83		\$ 26,591.86	
13b) Contributions to Candidates/Political Committees (CRO-1310)		\$ 0.00		\$ 0.00	
13c) Coordinated Party Expenditures (CRO-1310)		\$ 0.00		\$ 0.00	
14) Aggregated Non-Media Expenditures (CRO-1315)		\$ 50.00		\$ 100.00	
15) Loan Repayments (CRO-1420)		\$ 0.00		\$ 0.00	
16) Refunds/Reimbursements from the Committee (CRO-1320)		\$ 252.48		\$ 1,249.35	
17) In-Kind Contributions (CRO-1510)		\$ 0.00		\$ 51,982.00	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 11,372.31		\$ 79,923.21	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 0.00		\$ 0.00	
ADDITIONAL INFORMATION					
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$ 0.00			
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$ 0.00			
22) Debts and Obligations owed by the Committee (CRO-1610)		\$ 0.00			
23) Debts and Obligations owed to the Committee (CRO-1620)		\$ 0.00			
24) Account Transfers Within the Committee		\$ 0.00			
25) Administrative Support (CRO-1710)		\$ 0.00		\$ 0.00	
26) Forgiven Loans (CRO-1440)		\$ 0.00		\$ 0.00	
27) 48-Hour Notice Reports Sum (CRO-2220)		\$ 0.00		\$ 0.00	
28) Contributions to be Refunded (CRO-1215)		\$ 63.83		\$ 1,249.35	

Refunds/Reimbursements To the Committee

Pg 1 of 1

Amendment
☐ Yes ☒ No

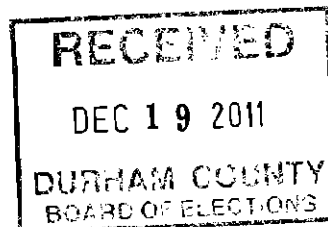
Use this form to report refunds received by the committee or reimbursements for a previous expenditure.

DURHAM TRANSIT TAX REFERENDUM COMMITTEE				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		d. Type of Committee <input type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		g. Comments
POSTMASTER DURHAM, NC 27701		e. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County <input type="checkbox"/> State <input type="checkbox"/> Municipality		h. Original Expenditure Date 10/19/2011
				i. Original Expenditure Amt \$ 2,200.00
b. Job Title/Profession	c. Employer's Name/Specific Field	f. Purpose	j. Election Sum to Date	
		COMMITTEE PD FOR POSTAGE. DIDN'T USE IT ALL.	\$ 1,691.00	
k. Account Code	l. Form of Payment	m. In-Kind Description	n. Date (mm/dd/yyyy)	o. Amount
1	Check		12/16/2011	\$ 509.00
a. Full Name, Mailing Address & Phone (include city, state, & zip)		d. Type of Committee <input type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		g. Comments
JOHN WHITE 300 W MORGAN DURHAM, NC 27701		e. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County <input type="checkbox"/> State <input type="checkbox"/> Municipality		h. Original Expenditure Date 11/08/2011
				i. Original Expenditure Amt \$ 223.36
b. Job Title/Profession	c. Employer's Name/Specific Field	f. Purpose	j. Election Sum to Date	
		REFUND OF CASH REC'D FOR EXPENSES AND NOT USED	\$ 3.36	
k. Account Code	l. Form of Payment	m. In-Kind Description	n. Date (mm/dd/yyyy)	o. Amount
1	Cash		11/17/2011	\$ 220.00
				\$ 729.00
				\$ 729.00

CRO-1240

NC State Board of Elections

December 2007



Other Receipt Sources

Pg 1 of 1

Amendment

☐ Yes ☒ No

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

DURHAM TRANSIT TAX REFERENDUM COMMITTEE

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

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Not-for-Profit Federal ID #	d. Comments
DURHAM CHAMBER LEGACY FOUNDATION NC			
		c. Outside Source Explanation	
			e. Election Sum to Date
			\$ 162.21

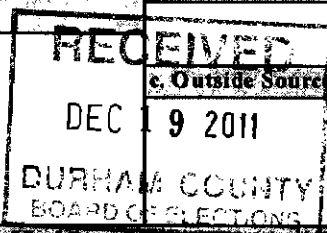
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount
1	Check		12/16/2011	\$ 162.21
				\$

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Not-for-Profit Federal ID #	d. Comments
REGIONAL TRANSPORTATION ALLIANCE 800 SOUTH SALISBURY ST RALEIGH, NC 27601			
		c. Outside Source Explanation	
			e. Election Sum to Date
			\$ 5,000.00

f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount
1	Check		11/23/2011	\$ 5,000.00
				\$

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Not-for-Profit Federal ID #	d. Comments
WAKE UP WAKE COUNTY POB 6484 RALEIGH, NC 27628			
		c. Outside Source Explanation	
			e. Election Sum to Date
			\$ 1,500.00

f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount
1	Check		12/06/2011	\$ 1,500.00
				\$



\$ 6,662.21

\$ 6,662.21

Other Receipt Sources

Pg 1 of 1

Amendment	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

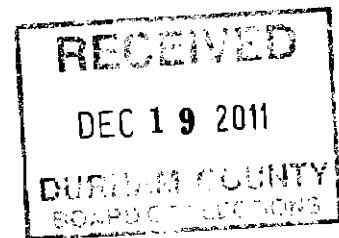
Use this form to report income not reported on another form i.e. interest income, not for profit contributions etc.

DURHAM TRANSIT TAX REFERENDUM COMMITTEE				
<input type="checkbox"/> Interest <input type="checkbox"/> Contributions from Not-for-Profit Organizations <input checked="" type="checkbox"/> Outside Sources of Income				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Not-for-Profit Federal ID#		d. Comments
CREDIT SUISSE NC		c. Outside Source Explanation		
		e. Election Sum to Date \$ 1,000.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount
1	Electric Funds Tran		12/16/2011	\$ 1,000.00
				\$
				\$ 1,000.00
				\$ 1,000.00

CRO-1250

NC State Board of Elections

December 2007



Disbursements

Pg 1 of 4

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 TRANSIT TAX REFERENDUM COMMITTEE

☒ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Coordinated Committee Name	c. Comments
AMERICAN AUDIO VIDEO 2862 HARTLAND RD FALLS CHURCH, NC 22043		
	c. Level Registered (Specify)	
	<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:	
		e. Election Sum to Date
		\$ 656.82

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	A	11/23/2011	\$ 656.82	AV SERVICES AT AN
				\$	EVENT

a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Coordinated Committee Name	c. Comments
CC DESIGN 909 VICKERS AVE #8 DURHAM, NC 27701		
	c. Level Registered (Specify)	
	<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:	
		e. Election Sum to Date
		\$ 2,416.80

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	O	12/16/2011	\$ 945.00	GRAPHIC DESIGN
				\$	SERVICES

a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Coordinated Committee Name	c. Comments
CHARLOTTE POST NC		
	c. Level Registered (Specify)	
	<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:	
		e. Election Sum to Date
		\$ 540.00

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	A	11/13/2011	\$ 540.00	ADS
				\$	

\$ 2,141.82

(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)

\$ 11,069.83

A* - Media B* - Printing C* - Fundraising D - To Another Candidate
E - Salaries F* - Equipment G - Political Party H* - Holding Public Office Expenses
I - Postage J - Penalties K* - Office Expenses Q* - Donation to Legal Expense Fund
O* Other

Disbursements

Pg 2 of 4

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 TRANSIT TAX REFERENDUM COMMITTEE

☒ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
PARRIS GLENDENING POB 1612 ANNAPOLIS, MD 21404					
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
				\$ 336.12	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	O	11/23/2011	\$ 336.12	REIMBURSEMENT OF TRAVEL EXPENSES
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
HERALD SUN DURHAM, NC					
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
				\$ 3,969.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	A	12/12/2011	\$ 3,000.00	ADS
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
SMART GROWTH AMERICA 1707 L ST NW STE 1020 WASHINGTON DC, DC 20036					
		c. Level Registered (Specify)			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
				\$ 2,500.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	O	12/16/2011	\$ 2,500.00	SPEAKERS FEES
				\$	

RECEIVED

DEC 19 2011

DURHAM COUNTY

\$ 5,836.12

(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)

\$ 11,069.83

A* - Media B* - Printing C* - Fundraising D - To Another Candidate
 E - Salaries F* - Equipment G - Political Party H* - Holding Public Office Expenses
 I - Postage J - Penalties K* - Office Expenses Q* - Donation to Legal Expense Fund
 O* - Other

Disbursements

Pg 3 of 4

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 TRANSIT TAX REFERENDUM COMMITTEE

☒ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name	c. Comments
SPEE DEE QUE 301 E. CHAPEL HILL ST DURHAM, NC 27701			
c. Level Registered (Specify)			
<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
		e. Election Sum to Date	
		\$ 861.41	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	B	12/16/2011	\$ 559.89	HANDOUTS
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name	c. Comments
THORPE'S 1615 US 70 HIGHWAY EAST DURHAM, NC 27703			
c. Level Registered (Specify)			
<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
		e. Election Sum to Date	
		\$ 450.00	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	O	12/16/2011	\$ 450.00	TRANSPORTATION SERVICES
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name	c. Comments
TROSA 1820 JAMES ST DURHAM, NC 27707			
c. Level Registered (Specify)			
<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
		e. Election Sum to Date	
		\$ 1,326.00	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	O	12/16/2011	\$ 1,326.00	POLL WORKERS
				\$	

\$ 2,335.89

(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)

\$ 11,069.83

A* - Media B* - Printing C* - Fundraising D - To Another Candidate
 E - Salaries F* - Equipment G - Political Party H* - Holding Public Office Expenses
 I - Postage J - Penalties K* - Office Expenses Q* - Donation to Legal Expense Fund
 O* Other

Disbursements

Pg 4 of 4

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 TRANSIT TAX REFERENDUM COMMITTEE

☒ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone
(include city, state, & zip)

WUNC
120 FRIDAY CENTER DR
CHAPEL HILL, NC 27517

b. Coordinated Committee Name

d. Comments

c. Level Registered (Specify)

☐ Federal

☐ County:

☐ State

☐ Municipality:

e. Election Sum to Date

\$ 756.00

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	A	11/15/2011	\$ 756.00	AD
				\$	

\$ 756.00

(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)

\$ 11,069.83

A* - Media

B* - Printing

C* - Fundraising

D - To Another Candidate

E - Salaries

F* - Equipment

G - Political Party

H* - Holding Public Office Expenses

I - Postage

J - Penalties

K* - Office Expenses

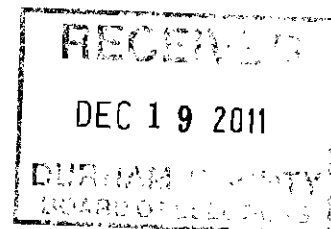
Q* - Donation to Legal Expense Fund

O* Other

CRO-1310

NC State Board of Elections

December 2009



Aggregated Non-Media ExpendituresPage 1 of 1Amendment
☐ Yes ☒ No

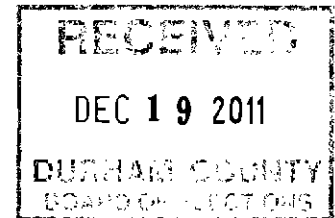
Optional form used to report NC Non-Media Expenditures of \$50 or less.

DURHAM TRANSIT TAX REFERENDUM COMMITTEE						
<input type="checkbox"/> Add	1	Check	O	11/13/2011	\$ 50.00	DISPLAY ADS
<input type="checkbox"/> Remove						
					\$	50.00
					\$	50.00
E - Salaries		B* - Printing		D - To Another Candidate		
		G - Political Party				
		J - Penalties		Q* - Donations to Legal Expense Fund		
O* - Other						
* Codes require detailed explanation in required remarks field (g)						

CRO-1315

NC State Board of Elections

December 2009



Refunds/Reimbursements From the Committee Pg 1 of 1

Amendment

☐ Yes ☒ No

Use this form to report refunds/reimbursements, including contributions returned to the contributor

DURHAM TRANSIT TAX REFERENDUM COMMITTEE

a. Full Name, Mailing Address & Phone
(include city, state, & zip)

GREATER DURHAM CHAMBER OF COMMERCE
300 W. MORGAN ST
DURHAM, NC 27701

d. Type of Committee

☐ Candidate ☐ PAC
☐ Referendum ☐ Party

e. Level Registered (Specify)

☐ Federal ☐ County:
☐ State ☐ Municipality:

g. Comments

h. Original Receipt Date

11/09/2011

i. Original Receipt Amount

\$ 188.65

b. Job Title/Profession

c. Employer's Name/Specific Field

f. Purpose Code

P

j. Election Sum to Date

\$ 0.00

k. Account Code

l. Form of Payment

Check

m. Required Remarks

RENTAL CAR AND FOOD FOR POLL WORKERS

n. Date (mm/dd/yyyy)

11/16/2011

o. Amount

\$ 188.65

a. Full Name, Mailing Address & Phone
(include city, state, & zip)

SHEENA JOHNSON
NC

d. Type of Committee

☐ Candidate ☐ PAC
☐ Referendum ☐ Party

e. Level Registered (Specify)

☐ Federal ☐ County:
☐ State ☐ Municipality:

g. Comments

h. Original Receipt Date

12/16/2011

i. Original Receipt Amount

\$ 40.52

b. Job Title/Profession

c. Employer's Name/Specific Field

f. Purpose Code

P

j. Election Sum to Date

\$ 0.00

k. Account Code

l. Form of Payment

Check

m. Required Remarks

MILEAGE

n. Date (mm/dd/yyyy)

12/16/2011

o. Amount

\$ 40.52

a. Full Name, Mailing Address & Phone
(include city, state, & zip)

MABLE ROGERS
NC

d. Type of Committee

☐ Candidate ☐ PAC
☐ Referendum ☐ Party

e. Level Registered (Specify)

☐ Federal ☐ County:
☐ State ☐ Municipality:

g. Comments

h. Original Receipt Date

12/16/2011

i. Original Receipt Amount

\$ 23.31

b. Job Title/Profession

c. Employer's Name/Specific Field

f. Purpose Code

P

j. Election Sum to Date

\$ 0.00

k. Account Code

l. Form of Payment

Check

m. Required Remarks

MILEAGE

n. Date (mm/dd/yyyy)

12/16/2011

o. Amount

\$ 23.31

\$ 252.48

\$ 252.48

L - Returned to Contributor

M - Overpayment for Service

N - Exceeded Contribution Limit

P* - Reimbursement of In-Kind

Q - Other

Contributions to be Reimbursed

Pg 1 of 1

Amendment	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Use this form to report Contributions under \$1,000 which will be refunded within 7 days.
Refunds must be disclosed on the Refunds/Reimbursements Form (CRO-1320).

DURHAM TRANSIT TAX REFERENDUM COMMITTEE			
Full Name & Mailing Address of the Payee (the original vendor)		Full Name & Mailing Address of the Reimbursee (the person to whom the campaign check is written)	
SHEENA JOHNSON NC		SHEENA JOHNSON NC	
a. Contribution Description	b. Date (mm/dd/yyyy)	c. Credit Card Y/N	d. Amount
MILEAGE	12/16/2011	N	\$ 40.52
Full Name & Mailing Address of the Payee (the original vendor)		Full Name & Mailing Address of the Reimbursee (the person to whom the campaign check is written)	
MABLE ROGERS NC		MABLE ROGERS NC	
a. Contribution Description	b. Date (mm/dd/yyyy)	c. Credit Card Y/N	d. Amount
MILEAGE REIMBURSEMENT	12/16/2011	N	\$ 23.31
			\$ 63.83
			\$ 63.83

CRO-1215

NC State Board of Elections

December 2007

