

Disclosure Report Cover

IN-PERSON

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.

NOV 17 2011

a. Full Name		c. ID Number
DURHAM BOE		
DURHAM EDUCATION TAX REFERENDUM COMMITTEE		
b. Mailing Address (Include City, State and Zip Code)		d. Date Filed
300 W MORGAN ST STE 1400 DURHAM, NC 27701		11/16/2011
		e. Phone Number

2011	10/23/2011	11/11/2011	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 checked="" type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <input type="checkbox"/> Special
0				

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

[Signature]
Signature of Appointed Treasurer

11/17/2011
Date

FOR OFFICE USE ONLY

Date Received: 11-17-11
Date Postmarked: _____
Date Scanned: _____
Date Data Entered: _____

Employee: [Signature]
Employee: _____
Employee: _____
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.

Detailed Summary

Amendment

☐ Yes ☒ No

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

NOV 17 2011

1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
DURHAM EDUCATION TAX REFERENDUM COMMITTEE		2011 Final		DURHAM BOE	
Start of Election Cycle: January 1, 2011		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 691.00		\$ 0.00	
RECEIPTS					
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 0.00		\$ 0.00	
6) Contributions from Individuals (CRO-1210)		\$ 0.00		\$ 0.00	
7) Contributions from Political Party Committees (CRO-1220)		\$ 0.00		\$ 0.00	
8) Contributions from Other Political Committees (CRO-1230)		\$ 0.00		\$ 0.00	
9) Loan Proceeds (CRO-1410)		\$ 0.00		\$ 0.00	
10) Refunds/Reimbursements to the Committee (CRO-1240)		\$ 0.00		\$ 0.00	
11) Other Receipt Sources					
11a) Interest on Bank Accounts (CRO-1250)		\$ 0.00		\$ 0.00	
11b) Contributions from Not-For-Profit Organizations (CRO-1250)		\$ 0.00		\$ 0.00	
11c) Outside Sources of Income (CRO-1250)		\$ 2,000.00		\$ 4,500.00	
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)		\$ 2,000.00		\$ 4,500.00	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures (CRO-1310)		\$ 1,847.09		\$ 3,656.09	
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)		\$ 0.00		\$ 0.00	
15) Loan Repayments (CRO-1420)		\$ 0.00		\$ 0.00	
16) Refunds/Reimbursements from the Committee (CRO-1320)		\$ 0.00		\$ 0.00	
17) In-Kind Contributions (CRO-1510)		\$ 0.00		\$ 0.00	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 1,847.09		\$ 3,656.09	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 843.91		\$ 843.91	
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 (CRO-1720)		\$ 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)		\$ 0.00		\$ 0.00	

Other Receipt Sources

NOV 17 2011

Amendment
Pg 1 of 1 ☐ Yes ☒ No

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

DURHAM EDUCATION TAX REFERENCE 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) FRONTIER COMMUNICATIONS 5003 S MIAMI BL DURHAM, NC 27703		b. Not-for-Profit Federal ID # 	d. Comments 		
		c. Outside Source Explanation 	e. Election Sum to Date \$ 500.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
1	Electric Funds Tran		11/11/2011	\$ 500.00	
				\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip) RELLA: COWAN 300 W. MORGAN ST DURHAM, NC 27701		b. Not-for-Profit Federal ID # 	d. Comments 		
		c. Outside Source Explanation 	e. Election Sum to Date \$ 5,500.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
1	In-Kind	DESIGN, MEDIA PLACEMENT	11/10/2011	\$ 5,500.00	
				\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip) SOUTHERN DURHAM DEVELOPMENT 9222 NC HWY 751 DURHAM, NC 27713		b. Not-for-Profit Federal ID # 	d. Comments 		
		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		10/24/2011	\$ 1,500.00	
				\$	
				\$ 7,500.00	
				\$ 7,500.00	

IN-PERSON

Amendment

Disbursements

Pg 1 of 1 ☐ Yes ☒ No

NOV 17 2011

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						
a. Full Name, Mailing Address & Phone (include city, state, & zip) HERALD SUN 2828 PICKETT RD DURHAM, NC 27705			b. Coordinated Committee Name c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		d. Comments e. Election Sum to Date \$ 1,140.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Draft	A	11/01/2011	\$ 1,140.00	AD	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip) KALEIDSCOPE 873 VANDALIA DR CARY, NC 27519			b. Coordinated Committee Name c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		d. Comments e. Election Sum to Date \$ 300.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Money Order	O	11/01/2011	\$ 300.00	GRAPHIC DESIGN	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip) QUALITY PRINTPRO 9201 LEESVILLE RD STE 120 RALEIGH, NC 27613			b. Coordinated Committee Name c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		d. Comments e. Election Sum to Date \$ 407.09	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Money Order	B	11/01/2011	\$ 407.09	HAND OUTS	
				\$		
					\$ 1,847.09	
(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)					\$ 1,847.09	
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						

NOV 17 2011

Amendment

Pg 1 of 1 ☐ Yes ☒ No

Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

DURHAM EDUCATION TAX REFERENDUM COMMITTEE			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input checked="" type="checkbox"/> Other Receipt Source	
RELLA: COWAN 300 W. MORGAN ST DURHAM, NC 27701		c. Comments	
		d. Election Sum to Date \$ 5,500.00	
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
DESIGN. MEDIA PLACEMENT		11/10/2011	\$ 5,500.00
			\$
			\$
			\$ 5,500.00
			\$ 5,500.00