

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		c. ID Number
DURHAM TRANSIT 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	10/25/2011	11/11/2011	JACKIE MCCLAUGHLIN
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<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: 0	<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
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a. Financial Institution Full Name		a. Financial Institution Full Name	
BB&T		<div style="border: 2px solid black; padding: 5px; text-align: center;"> RECEIVED NOV 16 2011 DURHAM COUNTY BOARD OF ELECTIONS </div>	
b. Purpose	c. Account Code	b. Purpose	c. Account Code
RECEIVE DEPOSITS. 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

J McLaughlin
Signature of Appointed Treasurer

11/16/2011
Date

FOR OFFICE USE ONLY

Date Received:	<u>11/16/2011</u>	Employee:	<u>MR</u>	Delivery Method <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input checked="" type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed <input type="checkbox"/> Signer has not received mandatory training
Date Postmarked:	_____	Employee:	_____	
Date Scanned:	_____	Employee:	_____	
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.

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 Final		
Start of Election Cycle: January 1, 2011	Total this Reporting Period	Total this Election Cycle	
4) Cash on Hand at Start	\$ 197.52	\$ 0.00	
RECEIPTS			
5) Aggregated Contributions from Individuals (CRO-1205)	\$ 0.00	\$ 0.00	
6) Contributions from Individuals (CRO-1210)	\$ 100.00	\$ 550.00	
7) Contributions from Political Party Committees (CRO-1220)	\$ 0.00	\$ 0.00	
8) Contributions from Other Political Committees (CRO-1230)	\$ 250.00	\$ 250.00	
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)	\$ 50,000.00	\$ 50,000.00	
11c) Outside Sources of Income (CRO-1250)	\$ 14,482.00	\$ 20,732.00	
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)	\$ 64,832.00	\$ 71,532.00	
EXPENDITURES			
13) Disbursements			
13a) Operating Expenditures (CRO-1310)	\$ 9,990.42	\$ 15,522.03	
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	\$ 50.00	
15) Loan Repayments (CRO-1420)	\$ 0.00	\$ 0.00	
16) Refunds/Reimbursements from the Committee (CRO-1320)	\$ 26.00	\$ 996.87	
17) In-Kind Contributions (CRO-1510)	\$ 51,982.00	\$ 51,982.00	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$ 62,048.42	\$ 68,550.90	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$ 2,981.10	\$ 2,981.10	
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$ 0.00		
21) Outstanding Loans (incl. ones from other committees) (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-1320)	\$ 0.00		
25) Administrative Support	\$ 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)	\$ 214.65	\$ 1,185.52	

Contributions from Individuals

Pg 1 of 1

Amendment

☐ Yes ☒ No

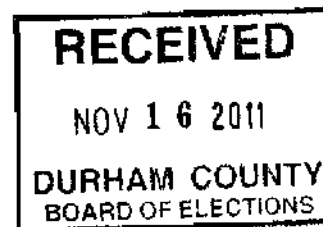
Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

DURHAM TRANSIT TAX REFERENDUM COMMITTEE						
<input type="checkbox"/> <input type="checkbox"/>						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
WILBUR GULLEY 4600 EMPEROR BL DURHAM, NC 27703						
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$ 100.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	1	Check		11/04/2011	\$ 100.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
					\$ 100.00	
					\$ 100.00	

CRO-1210

NC State Board of Elections

April 2007



Contributions from Other Political Committees Pg 1 of 1

Amendment

☐ Yes ☒ No

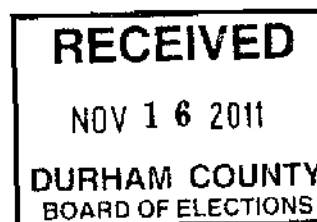
Use this form to report contributions from other candidate, referendum or PAC committees

DURHAM TRANSIT TAX REFERENDUM COMMITTEE				
<input type="checkbox"/> <input type="checkbox"/>				
a. Full Name, Mailing Address & Phone (Include city, state, & zip)		b. Type of Committee <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum		d. Comments
STEVE SCHEWEL POLITICAL ACCOUNT 9 WINTHROP COURT DURHAM, NC 27707		c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
		City of Durham		
				e. Election Sum to Date \$ 250.00
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount
1	Check		10/25/2011	\$ 250.00
				\$
				\$
				\$ 250.00
				\$ 250.00

CRO-1230

NC State Board of Elections

April 2007



Other Receipt Sources

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 TRANSIT TAX REFERENDUM COMMITTEE					
<input type="checkbox"/> Interest <input checked="" type="checkbox"/> Contributions from Not-for-Profit Organizations <input type="checkbox"/> Outside Sources of Income					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments	
GREATER DURHAM CHAMBER OF COMMERCE 300 W. MORGAN ST DURHAM, NC 27701					
			c. Outside Source Explanation		
			e. Election Sum to Date		
		\$ 38,500.00			
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
1	In-Kind	SERVICES PROVIDED BY JOHN WHITE AND CASEY	11/08/2011	\$ 38,500.00	
				\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments	
NC CONSERVATION NETWORK 19 E MARTIN ST NO 300 RALEIGH, NC 27601					
			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	In-Kind	PHONE BANK	11/07/2011	\$ 1,500.00	
				\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments	
RESEARCH TRIANGLE FOUNDATION POB 12255 RTP, NC 27709			56-0853674		
			c. Outside Source Explanation		
			e. Election Sum to Date		
		\$ 10,000.00			
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
1	Check		10/25/2011	\$ 10,000.00	
				\$	
<div style="border: 2px solid black; padding: 5px; text-align: center; width: fit-content; margin: auto;"> RECEIVED NOV 16 2011 DURHAM COUNTY BOARD OF ELECTIONS </div>				\$ 50,000.00	
				\$ 50,000.00	

Other Receipt Sources

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 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		
CREE POB 110005 DURHAM, NC 27709		c. Outside Source Explanation	e. Election Sum to Date		
			\$ 2,500.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
1	Check		11/01/2011	\$ 2,500.00	
				\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Not-for-Profit Federal ID #	d. Comments		
FALLON RESEARCH POB 12181 COLUMBUS, OH 43212		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	In-Kind	ROBO CALLING	11/07/2011	\$ 5,000.00	
				\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Not-for-Profit Federal ID #	d. Comments		
TRIANGLE BUSINESS JOURNAL 3600 GLENWOOD AVE STE 100 RALEIGH, NC 27612		c. Outside Source Explanation	e. Election Sum to Date		
			\$ 6,982.00		
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
1	In-Kind	AD	10/28/2011	\$ 3,491.00	
1	In-Kind	AD	11/04/2011	\$ 3,491.00	
				\$ 14,482.00	
				\$ 14,482.00	

Disbursements

Amendment
Pg 1 of 4 ☐ 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						
<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) COREE BATTLE 300 W. MORGAN ST DURHAM, NC 27701			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 \$ 180.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Cash	O	11/08/2011	\$ 180.00	POLL WORKER	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip) BEYU CAFE 335 W. MAIN ST DURHAM, NC 27701			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 \$ 466.64	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Cash	O	11/08/2011	\$ 466.64	FOOD FOR COMMITTEE	
				\$	AND POLL WORKERS	
a. Full Name, Mailing Address & Phone (Include city, state, & zip) CC DESIGN 909 VICKERS AVE #8 DURHAM, NC 27701			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 \$ 1,471.80	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	O	10/25/2011	\$ 1,471.80	GRAPHIC DESIGN	
				\$		
					\$ 2,118.44	
(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)					\$ 9,990.42	
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

Amendment
Pg 2 of 4 ☐ 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						
<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) CORNERSTONE SOLUTIONS & COMMUNICATIONS 6917 VISTA PARKWAY NORTH STE I WEST PALM BEACH, FL 33411			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 \$ 2,000.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	O	10/25/2011	\$ 2,000.00	CONSULTING SERVICES	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip) LINZI DANIELS 300 W. MORGAN STREET DURHAM, NC 27701			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 \$ 80.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Cash	O	11/08/2011	\$ 80.00	POLL WORKER	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip) JESSIE GLADIN-KRAMER 502 MALLARD AVE DURHAM, NC 27701			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 \$ 800.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	O	10/25/2011	\$ 800.00	PHOTOGRAPHY	
				\$		
					\$ 2,880.00	
(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)					\$ 9,990.42	
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

Amendment
Pg 3 of 4 ☐ 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						
<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)				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 \$ 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	11/08/2011	\$ 969.00	AD	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip)						
INDEPENDENT WEEKLY POB 2690 DURHAM, NC 27715				b. Coordinated Committee Name		d. Comments
				c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
						\$ 921.00
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	A	10/30/2011	\$ 921.00	AD	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip)						
J&M ASSOCIATES 5720 KITH PL DURHAM, NC 27712				b. Coordinated Committee Name		d. Comments
				c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
						\$ 1,477.10
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	O	10/25/2011	\$ 971.38	POSTCARDS	
1	Check	O	10/30/2011	\$ 505.72	POSTCARDS	
					\$ 3,367.10	
(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)					\$ 9,990.42	
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

Amendment Pg 4 of 4 ☐ 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						
<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) NEWS & OBSERVER 215 S. MCDOWELL ST RALEIGH, NC 27601			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 \$ 1,100.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	A	10/30/2011	\$ 1,100.00	AD	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip) SPEE DEE QUE 301 E. CHAPEL HILL ST DURHAM, NC 27701			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 \$ 301.52	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	B	10/30/2011	\$ 301.52	HANDOUTS	
				\$		
a. Full Name, Mailing Address & Phone (include city, state, & zip) JOHN WHITE 300 W MORGAN DURHAM, NC 27701			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 \$ 223.36	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
1	Check	O	11/08/2011	\$ 223.36	CASH PROVIDED FOR	
				\$	MISC EXPENSES DUE	
					\$ 1,624.88	
(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)					\$ 9,990.42	
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						

Aggregated Non-Media Expenditures

Page 1 of 1 Amendment ☐ Yes ☒ No

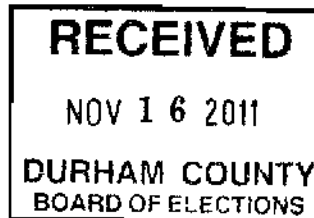
Optional form used to report NC Non-Media Expenditures of \$50 or less.

DURHAM TRANSIT TAX REFERENDUM COMMITTEE						
<input type="checkbox"/> Add	1	Cash	O	11/08/2011	\$ 50.00	POLL WORKER
<input type="checkbox"/> Remove						
					\$	50.00
					\$	50.00
E - Salaries		B* - Printing		D - To Another Candidate		
		G - Political Party				
O* - Other		J - Penalties		Q* - Donations to Legal Expense Fund		
* 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

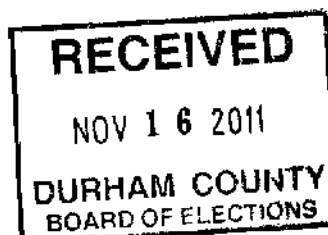
Use this form to report refunds/reimbursements, including contributions returned to the contributor

DURHAM TRANSIT TAX REFERENDUM COMMITTEE				
<input type="checkbox"/> <input type="checkbox"/>				
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
NICOLE BEATTY 300 W. MORGAN ST 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 Receipt Date 11/08/2011
				i. Original Receipt Amount \$ 26.00
b. Job Title/Profession	c. Employer's Name/Specific Field	f. Purpose Code P		j. Election Sum to Date \$ 0.00
k. Account Code 1	l. Form of Payment Check	m. Required Remarks MILEAGE	n. Date (mm/dd/yyyy) 11/08/2011	o. Amount \$ 26.00
				\$ 26.00
				\$ 26.00
L - Returned to Contributor M - Overpayment for Service N - Exceeded Contribution Limit P* - Reimbursement of In-Kind O* Other				

CRO-1320

NC State Board of Elections

July 2007



In-Kind Contributions

Pg 1 of 2

Amendment
☐ Yes ☒ No

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.

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

DURHAM TRANSIT TAX REFERENDUM COMMITTEE		
<input type="checkbox"/> <input type="checkbox"/>		
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
FALLON RESEARCH POB 12181 COLUMBUS, OH 43212		c. Comments d. Election Sum to Date \$ 5,000.00
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
ROBO CALLING	11/07/2011	\$ 5,000.00
		\$
		\$
<input type="checkbox"/> <input type="checkbox"/>		
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
GREATER DURHAM CHAMBER OF COMMERCE 300 W. MORGAN ST DURHAM, NC 27701		c. Comments d. Election Sum to Date \$ 38,500.00
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
SERVICES PROVIDED BY JOHN WHITE AND CASEY STEINBACHER	11/08/2011	\$ 38,500.00
		\$
		\$
<input type="checkbox"/> <input type="checkbox"/>		
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
NC CONSERVATION NETWORK 19 E MARTIN ST NO 300 RALEIGH, NC 27601		c. Comments d. Election Sum to Date \$ 1,500.00
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
PHONE BANK	11/07/2011	\$ 1,500.00
		\$
		\$
		\$ 45,000.00
		\$ 51,982.00

RECEIVED

NOV 16 2011

DURHAM COUNTY
BOARD OF ELECTIONS

In-Kind Contributions

Pg 2 of 2 Amendment ☐ Yes ☒ No

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.

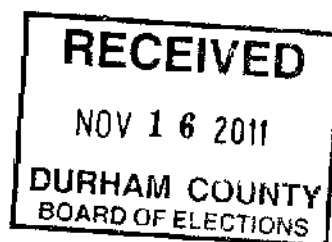
Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

DURHAM TRANSIT TAX REFERENDUM COMMITTEE		
<input type="checkbox"/> <input type="checkbox"/>		
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	c. Comments
TRIANGLE BUSINESS JOURNAL 3600 GLENWOOD AVE STE 100 RALEIGH, NC 27612		
		d. Election Sum to Date \$ 6,982.00
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
AD	10/28/2011	\$ 3,491.00
AD	11/04/2011	\$ 3,491.00
		\$
		\$ 6,982.00
		\$ 51,982.00

CRO-1510

NC State Board of Elections

December 2007



Contributions to be Reimbursed

Pg 1 of 1

Amendment

☐ Yes ☒ 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)

NICOLE BEATTY
300 W. MORGAN ST
DURHAM, NC 27701

Full Name & Mailing Address of the Reimbursee
(the person to whom the campaign check is written)

NICOLE BEATTY
300 W MORGAN ST
DURHAM, NC 27701

a. Contribution Description

MILEAGE

b. Date (mm/dd/yyyy)

11/08/2011

c. Credit Card Y/N

N

d. Amount

\$ 26.00

Full Name & Mailing Address of the Payee
(the original vendor)

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

Full Name & Mailing Address of the Reimbursee
(the person to whom the campaign check is written)

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

a. Contribution Description

RENTAL CAR AND FOOD FOR POLL
WORKERS CHARGED TO CHAMBER

b. Date (mm/dd/yyyy)

11/09/2011

c. Credit Card Y/N

Y

d. Amount

\$ 188.65

\$ 214.65

\$ 214.65

CRO-1215

NC State Board of Elections

December 2007

RECEIVED

NOV 16 2011

DURHAM COUNTY
BOARD OF ELECTIONS