

# Disclosure Report Cover

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

Amendment

☐ Yes

☒ No

## 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

10/28/11

## e. Phone Number

919-328-8720

2011

09/01/2011

10/24/2011

Jackie McLaughlin

- ☐ Candidate Campaign  
☐ PAC  
☐ Independent  
☐ Expenditure  
☐ Legal Expense Fund

- ☐ 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

- ☐ "Booster Fund"  
☐ Building Fund

☐ Other:

0

## a. Financial Institution Full Name

BB&T

## b. Purpose

for all  
contribution  
and expenses

## c. Account Code

1

## d. Period Begin Balance

\$ 2850

## a. Financial Institution Full Name

N/A

## b. Purpose

IN-PERSON

OCT 28 2011

DURHAM BOE

## c. Account Code

## 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.

Jackie McLaughlin

Printed Name of Signer

Signature of Appointed Treasurer

10/28/2011

Date

## FOR OFFICE USE ONLY

Date Received:

10/28/2011

Employee:

me

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.

# Detailed Summary

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

Amendment

☐

Yes

☒

No

Durham Transit Tax Referendum Committee		Pre-referendum	
Start of Election Cycle: <b>January 1, 2011</b>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 2850.00	\$ 0.00
5) Aggregated Contributions from Individuals (CRO-1205)		\$	\$
6) Contributions from Individuals (CRO-1210)		\$ 200.00	\$ 450.00
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)		\$ 3000.00	\$ 6250.00
11d) Legal Expense Fund – Other Sources (CRO-1270)		\$	\$
11 e) Exempt Purchase Price Sales (CRO-1265)		\$	\$
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 3200.00	\$ 6700.00
13) Disbursements			
13a) Operating Expenditures (CRO-1310)		\$ 4881.61	\$ 5531.61
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)		\$ 970.87	\$ 970.87
17) In-Kind Contributions (CRO-1510)		\$	\$
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 5852.48	\$ 6502.48
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 197.52	\$ 197.52
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$ IN-PERSON	
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$	
22) Debts and Obligations owed By the Committee (CRO-1610)		\$ OCT 28 2011	
23) Debts and Obligations owed To the Committee (CRO-1620)		\$ DURHAM BOE	
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-2200)		\$	\$
28) Contributions to be Refunded (CRO-1215)		\$ 970.87	\$

# 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						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)  Gerry Cohen 8909 Taymouth Ct Raleigh, NC 27613		<b>b. Job Title/Profession</b> Director of Bill Drafting  <b>c. Employer's Name/Specific Field</b> NC General Assembly State Capitol Raleigh NC		<b>d. Comments</b>    <b>e. Election Sum to Date</b> \$ 100.00		
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	1	check		10/10/2011	\$ 100.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)  David King III 8709 Southhampton Dr Raleigh, NC 27615		<b>b. Job Title/Profession</b> General Manager  <b>c. Employer's Name/Specific Field</b> Triangle Transit 4600 Emperor Blvd Durham, NC 27703		<b>d. Comments</b>    <b>e. Election Sum to Date</b> \$ 100.00		
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	1	check		10/17/2011	\$ 100.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">IN-PERSON</div> <div style="text-align: center; font-weight: bold; font-size: 1.2em;">OCT 28 2011</div> <div style="text-align: center; font-weight: bold; font-size: 1.2em;">DURHAM BOE</div>		<b>b. Job Title/Profession</b>   <b>c. Employer's Name/Specific Field</b>   		<b>d. Comments</b>    <b>e. Election Sum to Date</b> \$		
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
					\$ 200.00	
					\$ 200.00	

# Contributions to be Reimbursed

Pg 1 of 1

Amendment

☐ Yes ☒ No

Use this form to report Contributions of \$1,000 or less to be reimbursed within 7 days.  
Reimbursements must be disclosed on the Refunds/Reimbursements Form (CRO-1320).

Durham Tax Referendum Committee

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

Office Depot  
5600 S. Miami Bl  
Morrisville, NC 27560

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

John White  
300 W. Morgan St. Ste 1400  
Durham, NC 27701

**a. Contribution Description**

address labels

**b. Date (mm/dd/yyyy)**

10/19/2011

**c. Credit Card Y/N**

y

**d. Amount**

\$ 102.44

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

Printing Factory  
1940 Utica Ave  
Brooklyn, NY 11234

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

Carver Weaver  
300 W. Morgan St Ste 1400  
Durham, NC 27701

**a. Contribution Description**

yard signs

**b. Date (mm/dd/yyyy)**

10/03/2011

**c. Credit Card Y/N**

y

**d. Amount**

\$ 868.43

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

IN-PERSON

OCT 28 2011

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

**a. Contribution Description**

DURHAM BOE

**b. Date (mm/dd/yyyy)**

**c. Credit Card Y/N**

**d. Amount**

\$

**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)**

**a. Contribution Description**

**b. Date (mm/dd/yyyy)**

**c. Credit Card Y/N**

**d. Amount**

\$

\$ 970.87

\$ 770.87

# Other Receipt Sources

Pg 1 of 2

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

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Not-for-Profit Federal ID #</b>		<b>d. Comments</b>
First Citizens Bank 3200 Hillsborough Rd Durham, NC 27705		<b>c. Outside Source Explanation</b> Corporate		
				<b>e. Election Sum to Date</b>
		\$ 1000.00		
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>
1	check		09/09/2011	\$ 1000.00
				\$

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Not-for-Profit Federal ID #</b>		<b>d. Comments</b>
Teer Associates POB 13508 Durham, NC 27709		<b>c. Outside Source Explanation</b> Corporate		
				<b>e. Election Sum to Date</b>
		\$ 1000.00		
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>
1	check		09/20/2011	\$ 1000.00
				\$

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Not-for-Profit Federal ID #</b>		<b>d. Comments</b>
Kimley Horn POB 1086 Durham, NC 27702  IN-PERSON OCT 2 8 2011 DURHAM BOE		<b>c. Outside Source Explanation</b> Corporate		
				<b>e. Election Sum to Date</b>
		\$ 500.00		
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>
1	check		10/10/2011	\$ 500.00
				\$

\$ 2500.00

\$ 3000.00

# Other Receipt Sources

Pg 2 of 2

Amendment

☐ Yes

☒ No

☐

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
PSNC 2541 Whilden Rd Durham, NC 27713				
			c. Outside Source Explanation Corporate	
			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	check		10/17/11	\$ 500.00
				\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments
			c. Outside Source Explanation	
			e. Election Sum to Date \$	
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount
				\$
				\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #	d. Comments
<div style="text-align: center;"> <b>IN-PERSON</b>  OCT 28 2011  DURHAM BO </div>				
			c. Outside Source Explanation	
			e. Election Sum to Date \$	
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount
				\$
				\$
				\$ 500.00
				\$ 3000.00

# Disbursements

Pg 1 of 2 Amendment ☐ Yes ☒ No

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

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

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
Capitol Promotions 249 N. Kenswick Ave Glenside, PA 19038					
		<b>c. Level Registered (Specify)</b>			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				<b>e. Election Sum to Date</b>	
				\$ 2448.00	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	check	B	09/12/2011	\$2448.00	yard signs
				\$	

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
Carolina Banners 3535 Hillsborough Rd Durham, NC 27705					
		<b>c. Level Registered (Specify)</b>			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				<b>e. Election Sum to Date</b>	
				\$ 183.61	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	check	B	10/04/2011	\$183.61	banner
				\$	

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
NCCU Durham, NC					
		<b>c. Level Registered (Specify)</b>			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				<b>e. Election Sum to Date</b>	
				\$ 50.00	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	check	A	10/18/2011	\$50.00	parade entrance fee
				\$	

				\$	2681.61
(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)					\$ 4881.61
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)					

**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 2

Amendment

☐ Yes ☒ No

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

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

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
Postmaster Durham NC 27701					
		<b>c. Level Registered (Specify)</b>			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				<b>e. Election Sum to Date</b>	
				\$ 2200.00	

<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	1	10/19/2011	\$2200.00	
				\$	

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

<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> (include city, state, & zip)		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
NCCU  OCT 2 8 2011  DURHAM BOL					
		<b>c. Level Registered (Specify)</b>			
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				<b>e. Election Sum to Date</b>	
				\$	

<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>
				\$	
				\$	

					\$ 2200.00
(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)					\$ 4881.61

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



# 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 Tax Referendum Committee

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

John White  
300 W. Morgan St Ste 1400  
Durham, NC 27701

d. Type of Committee

☐ Candidate ☐ PAC  
☒ Referendum ☐ Party

h. Original Receipt Date

10/19/2011

e. Level Registered (Specify)

☐ Federal ☒ County:  
☐ State ☐ Municipality:

i. Original Receipt Amount

\$ 102.44

f. Purpose Code

P

j. Election Sum to Date

\$ 102.44

b. Job Title/Profession

Public Policy

c. Employer's Name/Specific Field

Durham Chamber

g. Comments

k. Account Code

1

l. Form of Payment

check

m. Required Remarks

reimbursement for purchase of address labels

n. Date (mm/dd/yyyy)

10/19/2011

o. Amount

\$ 102.44

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

Carver Weaver  
300 W. Morgan St Ste 1400  
Durham, NC 27701

d. Type of Committee

☐ Candidate ☐ PAC  
☒ Referendum ☐ Party

h. Original Receipt Date

10/03/2011

e. Level Registered (Specify)

☐ Federal ☒ County:  
☐ State ☐ Municipality:

i. Original Receipt Amount

\$ 868.43

f. Purpose Code

P

j. Election Sum to Date

\$ 868.43

b. Job Title/Profession

Marketing

c. Employer's Name/Specific Field

Durham Tech

g. Comments

k. Account Code

1

l. Form of Payment

check

m. Required Remarks

yard signs

n. Date (mm/dd/yyyy)

10/10/2011

o. Amount

\$ 868.43

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

IN-PERSON

OCT 28 2011

DURHAM BOE

d. Type of Committee

☐ Candidate ☐ PAC  
☐ Referendum ☐ Party

h. Original Receipt Date

e. Level Registered (Specify)

☐ Federal ☐ County:  
☐ State ☐ Municipality:

i. Original Receipt Amount

\$

f. Purpose Code

j. Election Sum to Date

\$

b. Job Title/Profession

c. Employer's Name/Specific Field

g. Comments

k. Account Code

l. Form of Payment

m. Required Remarks

n. Date (mm/dd/yyyy)

o. Amount

\$

\$

L - Returned to Contributor

P\* - Reimbursement of In-Kind

M - Overpayment for Service

O\* - Other

N - Exceeded Contribution Limit