Disclosure Repor	Amendment Yes No				
Use this form for general:	report and committee i	nformation, must be	signed and sub	mitted along with	other detailed forms.
Do not use this form to up	date information				
traje i ser i e er er i e	•				
a. Full Name					c. ID Number
Durham Education Tax R	eferendum Committee	1			•
b. Mailing Address (include Ci			100	2	d. Date Filed
300 W. Morgan St. Ste I Durham, NC 27701	400				10/28/2011
					e. Phone Number
					919-328-8720
					717-320-0720
2011	10/05/2011	10/2	Jackie McLaug		lin
Service State Services		et et du gesc			
Candidate Campaign	Party	Municipal	State/C		Referendum
PAC Independent	Referendum	Organizationa	ı [] (Organizational	Organizational
Expenditure	Joint Fundraiser	Thirty-five da	у (Quarterly	Pre-referendum
Legal Expense Fund					
"Booster Fund"		Pre-primary	ᅵ片	First	Final
Building Fund		Pre-election Pre-runoff		Second Third	Supplemental Final
		Semi-annual		Fourth	Annual Special
_		Mid Yea	г	Semi-annual	Special .
Other:		Year End	ı 🗆	Mid Year	A Company of the Company of the Company
		Final	□	Year End	
Marie de la Camer de la	San Francisco	Special Special	□ F	inal	
0			s	Special	
John Solyak Lada ga a gr			- 1754. s	E1 21 4	
a. Financial Institution Full Nat BB&T	<u>me</u>		a. Financial Insti	tution Full Name	
b. Purpose	c. Account Code		h. Parnose		
collect &	c. Account Code		o. Furpose	PERSON	c. Account Code
disburse	l		114	Liter	
funds in	d. Period Begin Balance		n	CT 2 8 2011	d. Period Begin Balance
favor of	\$ (01.00			•	
tax	691.00		עם	RHAM BOE	\$
CERTIFICATION	us "				
I certify that the Committee	e or Fund is in complia	mce with all applica	ble provisions o	of Article 22A, 22B	3, & 22D-22M of Chapter 163 of
is complete, true and correct	id that no funds are con	nmingled with prob	ibited or other n	ion-disclosed funds	s. I further certify that this report
J. Mclaughlin	ci and that I have been	uamed by the NC3	State Board of E	lections.	10/2/2011
×	ted Name of Signer		ignature of Appoint	ed Treasurer	Date
FOR OFFICE USE ONLY	· · · · · · · · · · · · · · · · · · ·	· ····································		2-1-2-1	
Date Received:	10/28/501	Employee:	m6		Delivery Method Normal Mail
Date Postmarked:	water c	Employee:	•	•	Registered Mail
`	*			·	Hand Delivered
Date Scanned:		Employee:			Electronically Filed Signer has not received
Date Data Entered:	· · · · · · · · · · · · · · · · · · ·	Employee:		 	mandatory training
Please Note: This form	cannot be used to ame	end committee info-	mation cush se	the committee and the	ress, treasurer, assistant treasurer,
The second secon	custodia	n of books informati	ion, or account i	information.	ess, heasurer, assistant heasurer,

CRO-1000

You must amend the Statement of Organization (CRO-2100A-E) to make committee changes. NC State Board of Elections

Amendment

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

Durham Education TAx Referendum Committee		, IIII	imation.	1 11	0.139	
Start of Election Cycle: January 1, 2011			Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$	691	\$	0.00	
5) Aggregated Contributions from Individuals	(CRO-1205)	\$		\$		
6) Contributions from Individuals	(CRO-1210)	\$		\$		
7) Contributions from Political Party Committees	(CRO-1220)	\$	<u> </u>	\$		
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)	\$	1500	\$	4000	
11d) Legal Expense Fund – Other Sources	(CRO-1270)	\$	<u> </u>	\$		
11 e) Exempt Purchase Price Sales	(CRO-1265)	\$		\$		
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d a	nd 11e)	\$	1500	\$	4000	
13) Disbursements	·· — - <u>-</u>					
13a) Operating Expenditures	(CRO-1310)	\$	0.00	\$	1809	
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-		\$	_	\$		
17) In-Kind Contributions	(CRO-1510)	\$		\$		
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and	117)	\$	0.00	\$	1809	
9) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)			2191	\$	2191	
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$				
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	\$				
22) Debts and Obligations owed By the Committee	PER80	A				
23) Debts and Obligations owed To the Committee	(CRO-1620)	\$				
24) Account Transfers Within the Committee	(CRO-1720)	\$				
25) Administrative Support	IRMAM®			\$		
26) Forgiven Loans	(CRO-1440)	\$ \$	<u> </u>	\$		
27) 48-Hour Notice Reports Sum	(CRO-2200)	\$			<u> </u>	
28) Contributions to be Refunded	(CRO-1215)	<u>s</u> S		\$		

Amendment

Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc. Durham Education Tax Referendum Committee	Other Receipt S	Sources		Pg	.e :	Amendment Yes No		
Durham Education Tax Referendum Committee			orted on another form i e in	terest income	not for profit contrib	utions etc.		
Durham Education Tax Referendum Committee	and the Artists of the		Total Indian	terest income	, not for profit contrib			
Interest Contributions from Not-for-Profit Organizations Outside Sources of Income a. Pull Name, Mailing Address & Phone (include city, state, & zip) B. Not-for-Profit Federal ID # d. Comments Sources of Income	Durham Education Ta	x Referendum C	ommittee					
Interest		_						
b. Not-for-Profit Federal ID # d. Comments Southern Durham Development								
b. Not-for-Profit Federal ID # d. Comments Southern Durham Development	Interest		Contributions from No	t-for-Profit Orga	mizations 🕅 o	ateide Courses of Income		
General Code G. Form of Payment D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments Account Code G. Form of Payment D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments Full Name, Mailing Address & Phone. D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments Full Name, Mailing Address & Phone. D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments IN-PERSON C. Outside Source Explanation D. Not-for-Profit Federal ID # C. Comments IN-PERSON C. Outside Source Explanation C. Comments Election Sum to Date C. Comments IN-PERSON C. Outside Source Explanation C. Comments Election Sum to Date C. Comments IN-PERSON C. Outside Source Explanation C. Comments Election Sum to Date C. Comments Electio	7 418 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 1 - 6 - 11		· · · · · · · · · · · · · · · · · · ·		diside Sources of Income		
General Code G. Form of Payment D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments Account Code G. Form of Payment D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments Full Name, Mailing Address & Phone. D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments Full Name, Mailing Address & Phone. D. In-Kind Description D. Not-for-Profit Federal ID # C. Comments IN-PERSON C. Outside Source Explanation D. Not-for-Profit Federal ID # C. Comments IN-PERSON C. Outside Source Explanation C. Comments Election Sum to Date C. Comments IN-PERSON C. Outside Source Explanation C. Comments Election Sum to Date C. Comments IN-PERSON C. Outside Source Explanation C. Comments Election Sum to Date C. Comments Electio	a. Full Name, Mailing Add	ress & Phone	a single state of the state of	h Not f	or Deoffe Didayal TD #	d Committee		
Southern Durham Development 9222 NC Hwy 751 Durham, NC 27713 c. Outside Source Explanation c. Election Sum to Date S 1500 Account Code g. Form of Payment h. In Kind Description l. Date (am/dd/yyyy) j. Amount 10/24/2011 \$ 1500 \$ Full Name, Mailing Address & Phone (Include city, state, & zip) Account Code g. Form of Payment b. Not-for-Profit Federal ID # c. Outside Source Explanation c. Election Sum to Date S Account Code g. Form of Payment b. To-Kind Description i. Date (am/dd/yyyy) j. Amount c. Election Sum to Date S S IN-PERSON c. Outside Source Explanation c. Election Sum to Date c. Counter Explanation c. Election Sum to Date			V'	<u> </u>	01-11 Out Leact#1 ID #	o. Comments		
Durham, NC 27713 corporation			<u> </u>					
Corporation c. Election Sum to Bate S 1500 Account Code E. Form of Payment L. In-Kind Description L. Date (mm/dd/yyyy) J. Amount 10/24/2011 S 1500 S Fall Name, Mailing Address & Unione (include city, state, & zip) C. Outside Source Explanation E. Election Sum to Date S Account Code S. Form of Payment D. To-Kind Description J. Date (mm/dd/yyyy) J. Amount S S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON C. Outside Source Explanation C. Comments C. Comment	9222 NC Hwy 751	•		c. Outsi	de Source Explanation	31 -		
. Account Code g. Form of Payment h. in-Kind Description i. Date (mm/dd/yyyy) j. Amount 1	Durham, NC 27713					<u></u>		
S 1500 Account Code g. Form of Payment b. in-Kind-Description i. Date (mm/dd/yyyy) j. Amount Check 10/24/2011 \$ 1500 S Fall Name, Mailing Address & Phone (include city, state, & zip) C. Outside Source Explanation c. Election Sum to Date S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation C. Comments c. Election Sum to Date c. Election Sum to Date c. Election Sum to Date c. Comments						e. Election Sum to Date		
Account Code g. Form of Payment h. In-Kind Description i. Date (mm/dd/yyyy) j. Amount 10/24/2011 \$ 1500 S Full Name, Mailing Address & Phone (include city, state, & zip) c. Outside Source Explanation c. Date (mm/dd/yyyy) j. Amount code g. Form of Payment h. In-Kind Description j. Date [mm/dd/yyyy) j. Amount S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation C. Outside Source Explanation s c. Election Sun to Date g. Form of Payment d. Comments S C. Outside Source Explanation S C. Outside Source Explanation C. Election Sun to Date								
c. Outside Source Explanation L. Date (mm/dd/yyyy) c. Outside Source Explanation c. Date (mm/dd/yyyy) c. Outside Source Explanation c. Date (mm/dd/yyyy) S Full Name, Mailing Address & Phone (include city, state, & zip) L. Date (mm/dd/yyyy) S S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON C. Outside Source Explanation c. Election Sum to Date S C. Outside Source Explanation c. Election Sum to Date c. Election Sum to Date d. Comments						\$ 1500		
Full Name, Mailing Address & Phone (include city, state, & zip) D. Not-for-Profit Rederal ID # d. Comments			b. In-Kind Description		i. Date (mm/dd/yyyý)	j. Amount		
Full Name, Mailing Address & Phone (include city, state, & zip) c. Outside Source Explanation c. Diection Sum to Date S Account Code g. Form of Payment b. To-Kind Description i. Date (mm/did/yyyy) j. Amount S S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON C. Outside Source Explanation c. Election Sum to Date C. Comments c. Comments c. Comments c. Comments c. Election Sum to Date c. Comments	1 chec	k			10/24/2011	\$ 1500		
Full Name, Mailing Address & Phone (include city, state, & zip) c. Outside Source Explanation c. Election Sum to Date \$ Account Code g. Form of Payment b. In-Kind Description j. Date [mm/dd/y/yyy) \$ \$ \$ Full Name, Mailing Address & Phone. (include city, state, & zip) IN-PERSON c. Outside Source Explanation c. Election Sum to Date ### Comments C. Outside Source Explanation #### Comments C. Outside Source Explanation C. Comments						\$		
(include city, state, & zip) c. Outside Source Explanation c. Election Sum to Date s. Account Code g. Form of Payment b. To Kind Description j. Date (mm/dd/yyyy) j. Amount s. S S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON C. Outside Source Explanation e. Election Sum to Date c. Comments c. Outside Source Explanation e. Election Sum to Date								
(include city, state, & zip) c. Outside Source Explanation e. Election Sum to Date \$ Account Code g. Form of Payment b. In-Kind Description j. Date (mm/4d/yyyy) j. Amount \$ \$ \$ Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation e. Election Sum to Date c. Comments	a. Fall Name, Mailing Addi	ess & Phone	A STATE OF THE STA	b. Not-fo	r-Profit Federal (f) #	d. Comments		
Account Code g. Form of Payment h. To-Kind Description i. Date (mm/did/yyyy) j. Amount \$ S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 e. Election Sum to Date C. Comments	(include city, state, & zip) .		75333	14 10 22 10 10 10 10 10 10 10 10 10 10 10 10 10	ar comments		
Account Code g. Form of Payment h. To-Kind Description i. Date (mm/did/yyyy) j. Amount \$ S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 e. Election Sum to Date C. Comments		<u> </u>						
Account Code g. Form of Payment h. To-Kind Description i. Date (mm/did/yyyy) j. Amount \$ S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 e. Election Sum to Date C. Comments				c. Quisic	le Source Explanation	-		
Account Code g. Form of Payment b. In-Kind Description i. Date (mm/did/yyyy) j. Amount \$ S Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation e. Election Sum to Date					- Matter and the Control of the Cont	1		
Account Code g. Form of Payment b. In-Kind Description j. Date (mm/dil/yyyy) \$ \$ \$ Full Name; Mailing Address & Phone (include city, state, & zip) Not-for-Profit Federal ID # d. Comments						e. Election Sum to Date		
Account Code g. Form of Payment b. In-Kind Description j. Date (mm/dil/yyyy) \$ \$ \$ Full Name; Mailing Address & Phone (include city, state, & zip) Not-for-Profit Federal ID # d. Comments						c		
Full Name; Wailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 Amount S d. Comments e. Election Sum to Date	6 4 4 4 5 TA				I	J		
Full Name; Mailing Address & Phone (include city, state, & zip) Note for Profit Federal ID # d. Comments	L Account Code g. Fort	n of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount		
Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 c. Election Sum to Date						\$		
(include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 e. Election Sum to Date						\$		
(include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 e. Election Sum to Date	6.							
(include city, state, & zip) IN-PERSON c. Outside Source Explanation OCT 2 8 2011 e. Election Sum to Date	, w-m, y-m,	- Carlotte		b. Not-fo	r-Profit Federal ID#	d. Comments		
CCT 2 8 2011 e. Election Sum to Date	(include city, state, & zip)					78.44.7		
• OCT 2 8 2011								
001 2 0 2011			IN-PERSO	C. Outsid	e Source Explanation			
		•	OCT 2 8 201	1		e. Election Sum to Date		
						\$		
Account Code E. Form of Payment h. In-Kindal Afficial BOL I. Date (mm/dd/yyyy) J. Amount	f. Account Code E. Forn	of Payment	en inekinist Listenakivi B	OE T	i. Date (mm/dd/yyyy)	j. Amount		
\$			A THE SECOND STREET STREET	*	1000 (100) (1000 (100) (1000 (1000 (1000 (1000 (100) (1000 (1000 (1000 (100) (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (100) (1000 (100)			
s						\$		
\$ 1500						<u> </u>		
						<u> </u>		

\$ 1500