

# 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 Education 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

10/28/2011

## e. Phone Number

919-328-8720

2011

10/05/2011

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

collect &  
disburse  
funds in  
favor of  
tax

## c. Account Code

1

## d. Period Begin Balance

\$ 691.00

## a. Financial Institution Full Name

## 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.

J. McLaughlin

Printed Name of Signer

Signature of Appointed Treasurer

10/28/2011

Date

## FOR OFFICE USE ONLY

Date Received:

10/28/2011

Employee:

mp

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 Education Tax Referendum Committee			
<b>Start of Election Cycle:</b> January 1, 2011		<b>Total this Reporting Period</b>	<b>Total this Election Cycle</b>
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)		\$	\$
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)		\$	\$
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)		\$ 1500	\$ 4000
13) Disbursements			
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-1320)		\$	\$
17) In-Kind Contributions (CRO-1510)		\$	\$
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 0.00	\$ 1809
19) 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 (CRO-1550)		\$	
23) Debts and Obligations owed To the Committee (CRO-1620)		\$	
24) Account Transfers Within the Committee (CRO-1720)		\$	
25) Administrative Support (CRO-1440)		\$	\$
26) Forgiven Loans (CRO-1440)		\$	\$
27) 48-Hour Notice Reports Sum (CRO-2200)		\$	\$
28) Contributions to be Refunded (CRO-1215)		\$	\$

IN-PERSON

OCT 28 2011

DURHAM BOE

# Other Receipt Sources

Pg

of

Amendment

☐

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 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>
Southern Durham Development 9222 NC Hwy 751 Durham, NC 27713			
		<b>c. Outside Source Explanation</b> corporation	
			<b>e. Election Sum to Date</b> \$ 1500
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>
1	check		10/24/2011
			\$ 1500
			\$

<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>
		<b>c. Outside Source Explanation</b>	
			<b>e. Election Sum to Date</b> \$
<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>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Not-for-Profit Federal ID #</b>	<b>d. Comments</b>
IN-PERSON OCT 28 2011			
		<b>c. Outside Source Explanation</b>	
			<b>e. Election Sum to Date</b> \$
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>
			\$
			\$

\$ 1500

\$ 1500