

Disclosure Report Cover

COPY

Amendment
☒ Yes ☐ No

Please note that this cover sheet 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 those kinds of committee changes.
 Use the Addendum form (CRO-1010) if more entries are needed.

I. Committee Information

a. Full Name <u>Tackabery For School Board</u>	c. ID Number <u>138865</u>
b. Mailing Address (include City, State and Zip Code) <u>3109 Gladstonbury Rd. Winston-Salem, NC 27104</u>	d. Date Filed <u>8/24/04</u>
	e. Phone Number <u>336-768-2501</u>

2. Report Year <u>2004</u>	3. Period Start Date (mm/dd/yyyy) <u>01/01/2004</u>	4. Period End Date (mm/dd/yyyy) <u>06/30/2004</u>	5. Treasurer Full Name <u>Marianne D. Bach</u>
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6. Type of Committee (Check one)		8. Type of Report (check only one type of report from one category)		Referendum
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> Joint Fundraiser <input type="checkbox"/> Referendum	<input type="checkbox"/> Party <input type="checkbox"/> PAC	<input type="checkbox"/> 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	<input type="checkbox"/> State/County <input type="checkbox"/> Organizational Quarterly <input type="checkbox"/> First Plus <input type="checkbox"/> Second <input type="checkbox"/> Third Plus <input type="checkbox"/> Fourth Semi-annual <input checked="" type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
7. Type of Fund (if applicable, check one)				9. Special Report Name
<input type="checkbox"/> Soft Money Account <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> NC Political Party Financing Fund <input type="checkbox"/> Presidential Election Year Candidates Fund <input type="checkbox"/> NC Public Campaign Financing Fund <input type="checkbox"/> Other:				

10. Account Information		10. Account Information	
a. Financial Institution Full Name <u>Southern Community Bank</u>		a. Financial Institution Full Name	
b. Purpose <u>Fund-raising expenses</u>	c. Code <u>SCB</u>	b. Purpose	c. Code
d. Period Begin Balance <u>\$ 353.32</u>		d. Period Begin Balance	

CERTIFICATION

I certify that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct.

Marianne D. Bach Marianne D. Bach 8/24/04
 Printed Name of Signer Signature of Appointed Treasurer Date

FOR OFFICE USE ONLY

Date Received: 8-24-04 Employee: Judy Speas Delivery Method
 Date Postmarked: _____ Employee: _____ ☐ Normal Mail
 Date Scanned: _____ Employee: _____ ☐ Registered Mail
☒ Hand Delivered
☐ Electronically Filed

Amendment

☒ Yes☐ No

Detailed Summary

1. Committee Full Name (and Fund if applicable)		2. Type of Report <i>2004 Mid Year</i>		3. ID Number	
Start of Election Cycle: January 1, _____		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 353,32		\$ 593.20	
RECEIPTS					
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 (CRO-1250)					
11a) Interest on Bank Accounts (CRO-1250)		\$.06		\$.18	
11b) Contributions from Not-for-Profit Organizations (CRO-1250)		\$		\$	
11c) Outside Sources of Income (CRO-1250)		\$		\$	
12) "Goods and Services" Contributions (CRO-1260)		\$		\$	
13) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)		\$.06		\$.18	
EXPENDITURES					
14) Disbursements (CRO-1310)					
14a) Operating Expenditures (CRO-1310)		\$		\$	
14b) Contributions to Candidates/Political Committees (CRO-1310)		\$		\$	
14c) Coordinated Party Expenditures (CRO-1310)		\$		\$	
15) Loan Repayments (CRO-1420)		\$		\$ 240.00	
16) Refunds/Reimbursements From the Committee (CRO-1320)		\$		\$	
17) In-Kind Contributions (CRO-1510)		\$		\$	
18) TOTAL EXPENDITURES (Add lines 14a, 14b, 14c, 15, 16, and 17)		\$ 0		\$ 240.00	
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)		\$ 353.38		\$ 353.38	
ADDITIONAL INFORMATION					
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$			
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$ 2369.49			
22) Debts and Obligations owed By the Committee (CRO-1610)		\$			
23) Debts and Obligations owed To the Committee (CRO-1620)		\$			
24) Account Transfers Within the Committee (CRO-1720)		\$			
25) Administrative Support (CRO-1710)		\$		\$	
26) Forgiven Loans (CRO-1440)		\$		\$	
27) 48-Hour Notice Reports Sum		\$		\$	

Other Receipt Sources

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1. Committee Full Name (and Fund if applicable) <u>Tackabery for School Board</u>				2. ID Number <u>138865</u>	
3. Type of Receipt Source <i>(Please use separate CRO-1250 forms for each type of Receipt Source.)</i> <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Contributions from Not-for-Profit Organizations <input type="checkbox"/> Outside Sources of Income					
4. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>Southern Community Bank</u> <u>PO Box 24134</u> <u>Winston-Salem, NC 27114</u> <u>336-768-8500</u>			b. Not-for-Profit Federal ID # 		d. Comments
			c. Outside Source Explanation 		e. Election Cycle Sum to Date \$ <u>.18</u>
f. Account Code <u>SCB</u>	g. Form of Payment <u>autodeposit</u>	h. In-Kind Description 	i. Date (mm/dd/yyyy) <u>1/30/04</u> <u>2/27/04</u> <u>3/31/04</u> <u>4/30/04</u> <u>5/28/04</u> <u>6/30/04</u>	j. Amount <u>.01</u> <u>\$.01</u> <u>.01</u> <u>\$.01</u> <u>.01</u> <u>\$.01</u>	
4. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) 			b. Not-for-Profit Federal ID # 		d. Comments
			c. Outside Source Explanation 		e. Election Cycle Sum to Date \$
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount \$	
				\$	
4. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) 			b. Not-for-Profit Federal ID # 		d. Comments
			c. Outside Source Explanation 		e. Election Cycle Sum to Date \$
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount \$	
				\$	
5. Total only this Page				\$ <u>.06</u>	
6. Total of ALL CRO-1250 Pages <i>(This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest)</i> <i>(This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution)</i> <i>(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)</i>				\$ <u>.06</u>	