

# Disclosure Report Cover

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.

## 1. Committee Information

a. Full Name <u>Committee To Elect Whiteheart County Commissioner</u>	c. ID Number <u>15YH91</u>
b. Mailing Address (include City, State and Zip Code) <u>POB40</u> <u>LEWISVILLE, NC 27023</u>	d. Date Filed <u>7-14-04</u>
	e. Phone Number <u>748-1900</u>

2. Report Year <u>2004</u>	3. Period Start Date (mm/dd/yyyy) <u>05062004</u>	4. Period End Date (mm/dd/yyyy) <u>06302004</u>	5. Treasurer Full Name <u>William H. Whiteheart</u>
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6. Type of Committee (Check one)		8. Type of Report (check only one type of report from one category)		
<input checked="" type="checkbox"/> Candidate Campaign	<input type="checkbox"/> Party	<input type="checkbox"/> Municipal	<input type="checkbox"/> State/County	<input type="checkbox"/> Referendum
<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> PAC	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational
<input type="checkbox"/> Referendum		<input type="checkbox"/> Thirty-five day	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Pre-referendum
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> Pre-primary	<input type="checkbox"/> First Plus	<input type="checkbox"/> Final
<input type="checkbox"/> Soft Money Account		<input type="checkbox"/> Pre-election	<input checked="" type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third Plus	<input type="checkbox"/> Annual
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> NC Political Party Financing Fund		<input type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	
<input type="checkbox"/> Presidential Election Year Candidates Fund		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	9. Special Report Name
<input type="checkbox"/> NC Public Campaign Financing Fund		<input type="checkbox"/> Final	<input type="checkbox"/> Year End	
<input type="checkbox"/> Other:		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	

10. Account Information		10. Account Information	
a. Financial Institution Full Name <u>Southern Community Bank</u>	a. Financial Institution Full Name	b. Purpose	c. Code
b. Purpose	c. Code	d. Period Begin Balance	d. Period Begin Balance
		<u>\$ ZERO</u>	<u>\$ 38</u>

## 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.

W.H. WHITEHEART  
Printed Name of Signer

[Signature]  
Signature of Appointed Treasurer

8/20/04  
Date

## FOR OFFICE USE ONLY

Date Received: Judy Speas 8-20-04 Employee: Judy Speas Delivery Method  
Date Postmarked: \_\_\_\_\_ Employee: \_\_\_\_\_ ☐ Normal Mail  
Date Scanned: \_\_\_\_\_ Employee: \_\_\_\_\_ ☐ Registered Mail  
☒ Hand Delivered  
☐ Electronically Filed

# Detailed Summary

Amendment

☒ Yes

☐ No

1. Committee Full Name (and Fund if applicable) <b>COMMITTEE TO ELECT WHITEHART COUNTY COMMISSIONER</b>		2. Type of Report		2. ID Number <b>1SYH 91</b>	
Start of Election Cycle: January 1, _____		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$		\$	
<b>RECEIPTS</b>					
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)		\$ <b>10772.38</b>		\$	
10) Refunds/Reimbursements To the Committee (CRO-1240)		\$		\$	
11) Other Receipt Sources (CRO-1250)					
11a) Interest on Bank Accounts (CRO-1250)		\$		\$	
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)		\$ <b>10,772.38</b>		\$	
<b>EXPENDITURES</b>					
14) Disbursements (CRO-1310)					
14a) Operating Expenditures (CRO-1310)		\$ <b>7,787.38</b>		\$	
14b) Contributions to Candidates/Political Committees (CRO-1310)		\$		\$	
14c) Coordinated Party Expenditures (CRO-1310)		\$		\$	
15) Loan Repayments (CRO-1420)		\$		\$	
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)		\$ <b>7,787.38</b>		\$	
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)		\$ <b>2,985.00</b>		\$	
<b>ADDITIONAL INFORMATION</b>					
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-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		\$		\$	

# Disbursements

Pg \_\_\_\_ of \_\_\_\_ Amendment ☒ Yes ☐ No

1. Committee Full Name (and Fund if applicable) <b>COMMITTEE TO ELECT WHITEHEART COUNTY COMMISSIONER</b>				2. ID Number <b>154H91</b>	
3. Type of Disbursement (Please use separate CRO-1310 forms for each type of Disbursement.) <input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
4. Payee Information <span style="float:right"><input type="checkbox"/> Add <input type="checkbox"/> Remove</span>					
a. Full Name, Mailing Address & Phone (include city, state, & zip) <b>FORSYTH COUNTY BOE</b>			b. Coordinated Committee Name		d. Comments <b>FILING FEE</b>
			c. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Cycle Sum to Date <b>\$ 172.38</b>
f. Account Code <b>1149</b>	g. Form of Payment <b>CHECK</b>	h. Purpose <b>FILING FEE</b>	i. Date (mm/dd/yyyy) <b>05062004</b>	j. Amount <b>\$ 172.38</b>	
					\$
4. Payee Information <span style="float:right"><input type="checkbox"/> Add <input type="checkbox"/> Remove</span>					
a. Full Name, Mailing Address & Phone (include city, state, & zip) <b>DEE STEWART RALEIGH, NC</b>			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Cycle Sum to Date <b>\$ 1,000<sup>00</sup></b>
f. Account Code <b>1149</b>	g. Form of Payment <b>CHECK</b>	h. Purpose <b>CONSULTANT</b>	i. Date (mm/dd/yyyy) <b>05272004</b>	j. Amount <b>\$ 1,000<sup>00</sup></b>	
					\$
4. Payee Information <span style="float:right"><input type="checkbox"/> Add <input type="checkbox"/> Remove</span>					
a. Full Name, Mailing Address & Phone (include city, state, & zip) <b>COLORBARS VIDEO WINSTON-SALEM, NC</b>			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Cycle Sum to Date <b>\$ 6615<sup>00</sup></b>
f. Account Code <b>1149</b>	g. Form of Payment <b>CHECK</b>	h. Purpose <b>RADIO PRODUCTION</b>	i. Date (mm/dd/yyyy) <b>06302004</b>	j. Amount <b>\$ 6,615<sup>00</sup></b>	
					\$
5. Total only this Page					\$
6. Total of ALL CRO-1310 Pages (This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)					<b>\$ 7,787.38</b>

# Loan Proceeds

Pg \_\_\_\_ of \_\_\_\_ Amendment ☒ Yes ☐ No

1. Committee Full Name (and Fund if applicable) <b>COMMITTEE TO ELECT WHITEHEART COUNTY COMMISSIONER</b>				2. ID Number <b>154H91</b>	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) <b>WILLIAM HEATH WHITEHEART POB 40 LEWISVILLE, NC 27023</b>		b. Job Title/Profession <b>BUSINESSMAN</b>		d. Comments	
		c. Employer's Name/Specific Field <b>SELF EMPLOYED</b>		e. Start Date (mm/dd/yyyy) <b>05/01/2004</b>	
				f. End Date (mm/dd/yyyy) <b>OPEN</b>	
g. Rate %	h. Security Pledged	i. Account Code	j. Form of Payment	k. Amount <b>\$ 10,772.38</b>	
l. Full Name of Lending Institution				m. Loan Number	
4. Endorsers/Makers (The people who guarantee the loan.)					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
				d. Percentage	
				e. Amount % \$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
				d. Percentage	
				e. Amount % \$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
				d. Percentage	
				e. Amount % \$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		c. Employer's Name/Specific Field	
				d. Percentage	
				e. Amount % \$	
5. Total of ALL CRO-1410 Pages (This line must be on line 9 of Detailed Summary Page CRO-1100)				\$	

## Loan Proceeds Statement

The individual making a loan to the committee must provide the following information. Failure to provide all of the information requested could be a violation of campaign reporting disclosure laws.

- Name of committee to receive loan:

COMMITTEE TO ELECT WHITEHEART, County Commissioner

- Person lending money to committee (Lender):

WILLIAM HEATH WHITEHEART

- Date of loan to committee:

5/6 - \$172.38      5/27 - \$100.00

- Name of lending institution and account number (source):

5/27 - \$1,000.00      6/30 - \$9,500.00

WILLIAM H. WHITEHEART, INDIVIDUAL

- Amount of loan: \$10,772.38

- Names of all parties responsible for payment of loan (guarantors):

WILLIAM HEATH WHITEHEART

- Period of loan: OPEN TO CALL

- Rate of interest of loan: ZERO

- Security pledged for loan: NONE

I, WILLIAM HEATH WHITEHEART, acknowledge that all of the information

(Person lending money to committee)

provided is complete, true, and accurate. I further understand I may not forgive a loan that has an outstanding balance to any source.

W. H. Whiteheart  
Signature of Lender

W. H. Whiteheart  
Signature of Treasurer of Committee

This form must be submitted with the disclosure report for which the loan is initially disclosed.