Amcadment **Disclosure Report Cover** L Yes 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 . Full Name c. ID Number Tere Phillips In forse, 2 County School Board ERY 8764 b. Mailing Address (include City, State and Zip Code) d. Date Filed P.O. Box 12/10/06 Winston-balen, ne 27/17 e. Phone Number 123-66.39 3. Period Start Date (mm/dd/yyyy) 2. Report Year 4. Period End Date (mm/dd/yyyy) 5. Treasurer Full Name 10/31/2006 2006 12/10/06 TREAL Phillips . Type of Committee (Check one) 8. Type of Report (check only one type of report from one category) V Candidate Campaign Party Maaicipal State/County Referendum Joint Fundraiser PAC Organizational Organizational Organizational Referendum Thirty-five day Quarterly Pre-referendum 7. Type of Fund (if applicable, check one) Pre-primary First Plus Final Soft Money Account Pre-election Second Supplemental Final Booster Fund" Pre-runoff Third Plus Annual Building Fund Semi-annual Fourth Special **NC Political Party Financing Fund** Mid Year Semi-annual Presidential Election Year Candidates Fund Year End Mid Year 9. Special Report Name NC Public Campaign Financing Fund Final Year End Other Special Final Special 10. Account Information **10. Account Information** a. Financial Institution Fall Name a. Financial Institution Full Name " formen Mechanics b. Parpose c. Code b. Purpose c. Code School Board MF d. Period Begin Balance Compaign d. Period Begin Balance \$-354.00 S 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. CREVE Phillips Signature of Appointed Treasurer <u>18186</u> Date FOR OFFICE USE ONLY 12-11-06 Employee: Judy Speas Date Received: **Delivery Method** Normal Mail **Registered Mail**

Date Postmarked:

Date Scanned: CRO-1000

NC State Board of Elections

EI :6 WA I 330 Bugeloyee:

FORSYTH COUNTY

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Employee:

March 2003

Hand Delivered

Electronically Filed

Detailed Summary			Amendment
I. Committee Full Name (and Fund II applicable)	2. Type of F	leport	2. ID Number
Irene Phillips for forman Couch Sclore		ral	ERY 8764
Start of Election Cycle: January 1,		Total this Reporting Perio	Total this d Election Cycle
4) Cash on Hand at Start		\$-364.00	\$ - 354,00
RECEIPTS -			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 265.00	\$ 265.00
6) Contributions from Individuals	(CRO-1210)		\$ 400.00
7) Contributions from Political Party Committees	(CRO-1220)	s Q	s 0
8) Contributions from Other Political Committees	(CR0-1230)		IS O
9) Loan Proceeds	(CR0-1410)	<u>s</u> 0	5 0
10) Refunds/Reimbursements To the Committee	(CRO-1240)	s U	S D
11) Other Receipt Sources	(CR0-1250)		
11a) Interest on Bank Accounts	(CRO-1250)	\$ 0	S A
11b) Contributions from Not-for-Profit Organizations	(CR0-1250)		s Q
11c) Outside Sources of Income		s D	s A
12) "Goods and Services" Contributions		s 0 s	s D
13) TOTAL RECEIPTS			
(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)		\$ 665.00	s 665.00
EXPENDITURES			
14) Disbursements	(CRO-1310)	· · · · · · · · · · · · · · · · · · ·	
14a) Operating Expenditures	(CRO-1310)	150.00	\$ 150.00
14b) Contributions to Candidates/Political Committees	(CRO-1310)	6	\$ 0
	(CRO-1310)	. 0	\$.?
	(CRO-1420)	Ð	S D
16) Refunds/Reimbursements From the Committee	(CRO-1320) S	161.00	\$ 161.00
17) In-Kind Contributions	(CRO-1510) \$		S O
18) TOTAL EXPENDITURES	s	311.00	\$ 311.00
(Add lines 14a, 14b, 14c, 15, 16, and 17) 19) Cash on Hand at End			- 30.00
(Add lines 4 and 13 together, then subtract line 18)	5	0	S 0
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees	CRO-1330) \$	0	
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430) \$	0	
22) Debts and Obligations owed By the Committee (CRO-1610) \$	0	
23) Debts and Obligations owed To the Committee (CRO-1620) \$	0	
24) Account Transfers Within the Committee	CRO-1720) \$	0	
25) Administrative Support	CRO-1710) \$	0	S D
	CRO-1440) \$	0	S D /
27) 48-Hour Notice Reports Sum	s	0	5 0
CRO-1100 NC State Board c			March 2003

Aggre	gated Contr	ibutions from	Individuals r	ge of /	Amendment
	e Full Name (and Fi			12	. ID Number
Treas	Phillips	for brayon	County School 1		ERY 0764
3. Contrib	utor Informatio	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Add	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	C. Amount
Remove Add	MF	Check		10/25/2006	\$ 50.00
Remove	MP	Check		10/21/2006	\$ 5.00
Remove	MF	Cash		10/21/2006	
- Add	MF.	check check		11/02/2006	
Remove	MF	check		11/1/2006	\$ 100.00
Add Remove					s
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. Total of AL	L CRO-1205	Pages		2	265.00 265.00
RO-1205	m unc 3 ej Detellet	Summery Page CRO-11 NC 5	(00) State Board of Elections		March 2003

	Contrib	oution	s from Individ	luals		Fg of		Amendment
	Committee	Full Nam	e (and Fund if applicabl	c)			12	. ID Number
ļ	<u>Trene</u> Contribu	Phn tor Info	ilips for te	regit low	ut the	H Board		ER4 0764
			ddress & Phone			Remove		
	(include city,				b. Job Title/			Comments
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0	2695	Nan	TUCKET Driv	E		Name/Specific Field	_	
50	MIM	-JHE	em, NC 2710	3	Wess	U	c. 1	Election Cycle Sum to Date
1	336)	765-	7604					200.00
C. P	rior g. Acc	ount Cod	e h. Form of Payment	i. Ia-Kind Desc	ription	j. Date (mm/dd/y	_ (k. Amount
		IP	check			10/31/20		\$ 200.00
]							\$
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	lude city, st				b. Job Tide/Pro		d.C	oniments
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C	lt mm	ons,	ne 27012			· •		208.00
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	M	P-	Check			10/22/200	6	\$200.00
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	tributor I				Add 🗌 Re	move	<u>_</u>	
	iame, Mailin de city, state		N& Phone		b. Job Title/Profe	cssion	d. Coi	mments
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			4		c. Employer's Na	me/Specific Field		
							e. Fler	ction Cycle Sum to Date
	-		•				\$	
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l. Tota	l only th	is Pag				L	<u></u>	422.02
5. Tota	l of ALI	CRO	-1210 Pages					400.00
(This lin	e must be on	Rine 6 of	Detailed Summary Pag	e CRO-1100)		I.	\$	400.00
RO-12	[0]			NC State Board	of Floritons			March 2003

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Disburs	ements	I	1	Pg of 1	Yes D No
1. Committee	Full Name (and Fund if appli	cable)			2. ID Number
	Phillips for	Jersyn los	unty the	4 board	ERY 0764
and the second se		se separate CRO-1310 fa		Disburgement)	
4. Payee Inf		ributions to Candidates/F			ated Party Expenditures
	failing Address & Phone			lemove ·	
(include city,		İ	b. Coordinated	Committee Name	d. Comments
Eleg	MT EVENTZ		c. Level Register	red (Specify)	
4524	Prences its	WE	Federal	County:	
Dine.	m-Jolem, n	r 1707	State	Municipality:	e. Election Cycle Sum to Date
(336	5) 788-1665				\$
L Account Code		h. Purpose		i. Date (mm/dd/yyy	y) j Amount
MF	Check	Email Co adver	herenent	10/31/200	6 \$ 150.00
A Remon Info		:			\$
4. Payee Info	iling Address & Phone		the second s	move	
(include city, s	-		b. Coordinated C	ommittee Name	d. Comments
			c. Level Registere	County:	e. Election Cycle Sum to Date
f. Account Code	g. Form of Payment	h. Purpose		i. Date (mm/dd/yyyy	S
		1	·····		
					\$
				[\$
4. Payee Inform		C	Add Ren	nove	
a. Full Name, Mai (include city, sta	ling Address & Phone		b. Coordinated Co	mmittee Name d	. Comments
(11/11/06 (11), 34	ис, « ир)		c. Level Registered	(Specify)	
			Federal	County:	
			State	Municipality: e	Election Cycle Sum to Date
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5. Total only					150.00 150.00
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(I his line goes in (This line sam in	line 14a of Detailed Summar, line 14b of Detailed Summar,	y Page CRO-1100 if Ope	rating Expenses)	1	150.00
(This line goes in	line 14b of Detailed Summar line 14c of Detailed Summar	y rage CRU-1199 if Ca y Page CRU-1188 if rad	urib to Candidates/Pe venueted Pasta Taman	Sitiant Common	
CRO-1310			and of Elections		March 2003

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Refunds/Re	imbur	sements F	rom the Co	mmittee	Pg of	1	Amendment Yes No	
1. Committee Full Na	me (and F	und if applicable)				12	ID Number	
Ireal P	hille	ns fn f	nsyn Co	rugty Sch	of Sound	T	ER40764	
3. Payee Informa	tion				Remove	·		
a. Full Name, Mailing (include city, state,		k Phone		d. Type of Com		Ę,	Comments	
				Candidate	n PAC			
Irewe P					e. Level Registered (Specify)		Original Receipt Date	
2390 BI WILLOTIN -				Federal State	County:		<u></u>	
(336)723.		•					Driginal Receipt Amt	
b. Job Title/Profession	_	·	me/Specific Field		·	S		
			and opecific Facility	L Parpose Reinclassa	uler in	-	Clection Cycle Sum to Date	
Univ. Profe		1 · · ·	 	Conparign	apenditar	-	161.00	
Account Code			m. In-Kind Des	cription	n. Date (mm/dd/y	ууу)	o. Amount	
MA	and the second se	veck			12/08/200	6	\$ 161.00	
3. Payee Informati a. Full Name, Mailing		Dhone	<u>C</u>		emove			
(include city, state, &		I'NOBC		d. Type of Comm	PAC	<u>ę. (</u>	Comments	
				Referendum	Party			
							h. Original Disburaement Date	
				Federal State	County: Municipality:			
							i. Original Disbursement Amt	
h Tab William Failer						\$	\$	
b. Job Title/Profession		c. Employer's Na	me/Specific Field	L Purpose		j. E	ection Cycle Sum to Date	
4. Account Code	h 70					5		
L ALLOUEL CODE	LFORMO	Payment	a. In-Kind Desc	ription	n. Date (mm/dd/yy	<u>yy)</u>	o. Amount	
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a. Full Name, Mailing A (include city, state, &:		hone		d. Type of Comm		ę. C	om ments	
(Candidate	PAC Party			
				c. Level Registere		h. O	riginal Disbursement Date	
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						S	iginal Disbursement Amt	
. Job Title/Profession	k	. Employer's Nam	e/Specific Field	f. Purpose		-	ction Cycle Sum to Date	
					·····	5	and cycle said to Date	
Account Code	Form of	Payment	m. In-Kind Descr	intion [n. Date (mm/dd/yyy		9. Amount	
				·		<u>"</u>	\$	
. Total only this	Page	······································			1	\$	161.00	
5. Total of ALL (CRO-13			<u> </u>			161.0D 161.0U	
(This line must be on lin						\$	161.00	
RO-1320			NC State Boar	rd of Elections			March 2003	

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For Office Use Only
SBOE ID #
Follow-Up Date
Reviewed By

CAMPAIGN REPORT DISCREPANCIES REPLY REQUIRED

TO:	Treasurer	Dr. Irene Phillips	
	Committee	Candidate for Forsyth	County School Board
	Address	2390 Bromley Terr	race #302
		Winston-Salem, No	C 27103
FROM:	Campaign Fir	nance Office	REPORT IN QUESTION: Final report
DATE:	12/18/2006		

A recent preliminary audit of reports filed revealed the following discrepancies. Please supply this office with the missing or corrected information in order to complete the reports. A more detailed audit of the reports listed will be conducted after the following information is provided.

This is your <u>first</u> notice. You must respond within <u>thirty</u> days of receipt of this notice.

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Failure to respond will result in noncompliance. In order to comply with the required information, the forms to amend are provided for completion. Amend only the forms required.

	The depository information was not listed on the Political Committee Disclosure Report.
_	Addresses were either missing or incomplete. Contributions received without the contributor's complete name and mailing address that remain incomplete for forty-five (45) days are considered anonymous and must be paid over to the State Board of Elections for deposit to the general fund of the State. All disbursements must be listed by name and complete mailing address of the payee.
	Joint contributions, which are prohibited, were listed on the Report of Contributions. You must determine the individual amount of contribution for each contributor.
	Some or no dates were shown on the reports. A date is required for each entry.
	Details were not provided for the sums listed on the Detailed Summary Page
	Method of payment not provided
	Contributions over \$100 are listed with "cash" being the method of payment.
	Contributions over \$100 are listed as" aggregated individual contribution" (AIC).
	The ending balance is negative. The Committee cannot operate on a negative balance.

Some of the occupation information was incomplete or incorrect on the Itemized Receipts page(s).

- A contribution from a business entity/non-registered committee was listed. The contribution must be paid to the Civil Penalty and Forfeiture Fund and reported as a disbursement on the next report.
- The purpose of expenditure was not listed on the Itemized Disbursements page.
 - Disbursements for media expenses are paid with cash.
- Disbursements over \$50 that are not for postage are paid with cash.
- "Sum to date" information not provided.
 - We are in receipt of a Final Report, but are unable to close the Committee because there is a remaining balance of \$_____.
- No matching "In Kind" entry. "InKind" contributions must be disclosed in the Itemized Receipts and Disbursements pages. You will also need to amend your "Detailed Summary Page" to reflect these changes.
- Contributions from the following contributors exceed the \$4,000 per election limit:

	on	
	on	
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	on	
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The contribution amount exceeding \$4,000 must be returned to the contributor, a copy of the refund check sent to this office, and the refund reported on the next scheduled report. If the contributor is the spouse, sibling, or parent of the candidate, please advise in writing.

OTHER <u>CRO-1000 - period start date should be 10-22-2006.</u> CRO-1100 - right column should have accumulated totals with zero at top. CRO-1210 - Bost contribution should not be joint; determination should be made as to the individual contributing.
Please await the State Board's decision per the Third Quarter Plus amendment report to amend the Final report
Thank you.

Please send your reply to : Judy J. Speas Forsyth County Board of Elections 201 N. Chestnut St. Winston-Salem, NC 27101

If you have any questions please refer to the Campaign Finance section on the SBOE website, <u>www.sboe.state.nc.us</u>, or call (919)733-7173.

FOR THE CAMPAIGN FINANCE OFFICE:

ICR-001

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