

COPY

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	c. ID Number
Beroth Campaign Committee	CQY6AA
b. Mailing Address (include City, State and Zip Code)	d. Date Filed
PO Box 160 Pfafftown, NC 27040	04/18/2006
	e. Phone Number
	336-757-7600

2. Report Year	3. Period Start Date (mm/dd/yyyy)	4. Period End Date (mm/dd/yyyy)	5. Treasurer Full Name
03/17/2006	03/17/2006	04/15/2006	F. Walter Beroth

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"/> Joint Fundraiser <input type="checkbox"/> Referendum	<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"/> Organizational <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> First Plus <input type="checkbox"/> Second <input type="checkbox"/> Third Plus <input type="checkbox"/> Fourth <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"/> Organizational <input type="checkbox"/> Pre-referendum <input type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <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		a. Financial Institution Full Name	
Branch Banking & Trust			
b. Purpose	c. Code	b. Purpose	c. Code
All Campaign Expenses	1		
	d. Period Begin Balance		d. Period Begin Balance
	\$ 6,010.00		\$

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.

F. Walter Beroth

Printed Name of Signer



Signature of Appointed Treasurer

04/18/2006

Date

FOR OFFICE USE ONLY

Date Received:

4-20-06

Employee:

Judy Spears

Date Postmarked:

04/18/2006

Employee:

Date Scanned:

NC STATE BOARD OF ELECTIONS

Employee:

Delivery Method

☐ Normal Mail
☐ Registered Mail
☒ Hand Delivered
☐ Electronically Filed

CRO-1000

NC State Board of Elections

March 2003

Detailed Summary

Amendment
☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Beroth Campaign Committee		2. Type of Report 2006 First Qrt. Plus		3. ID Number CQY6AA	
Start of Election Cycle: January 1, 2006		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 6,010.00		\$ 6,010.00	
RECEIPTS					
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 100.00		\$ 100.00	
6) Contributions from Individuals (CRO-1210)		\$ 300.00		\$ 300.00	
7) Contributions from Political Party Committees (CRO-1220)		\$		\$	
8) Contributions from Other Political Committees (CRO-1230)		\$		\$	
9) Loan Proceeds (CRO-1410)		\$ 10,000.00		\$ 10,000.00	
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)		\$ 10,400.00		\$ 10,400.00	
EXPENDITURES					
14) Disbursements (CRO-1310)					
14a) Operating Expenditures (CRO-1310)		\$ 8,410.00		\$ 8,410.00	
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)		\$ 8410.00		\$ 8,410.00	
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)		\$ 8,000.00		\$ 8,000.00	
ADDITIONAL INFORMATION					
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$			
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$ 16,010.00			
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		\$		\$	

Page 1 of 1☒ Yes ☐ No

CRO-1205

Contributions from Individuals

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Amendment

☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Beroth Campaign Committee						2. ID Number CQY6AA	
3. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) John A. Bishop PO Box 210 Kannapolis, NC 28082				b. Job Title/Profession Retailer		d. Comments	
				c. Employer's Name/Specific Field		e. Election Cycle Sum to Date	
						\$ 100.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>	1	Check		03/23/2006	\$ 100.00		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) Floyd Mock 1620 Lewisville Vienna Road Pfafftown, NC 27040				b. Job Title/Profession Management		d. Comments	
				c. Employer's Name/Specific Field Mock Tire		e. Election Cycle Sum to Date	
						\$ 200.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>	1	Check		04/10/2006	\$ 200.00		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
				c. Employer's Name/Specific Field		e. Election Cycle Sum to Date	
						\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
4. Total only this Page						\$ 300.00	
5. Total of ALL CRO-1210 Pages						\$ 300.00	
(This line must be on line 6 of Detailed Summary Page CRO-1100)							

Disbursements

Pg 1 of 1

Amendment

☒ Yes ☐ No

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Beroth Campaign Committee				CQY6AA	
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Coordinated Committee Name		d. Comments
Byron Nelson III 4825 Commercial Plaza Drive Winston-Salem, NC 271045					
			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
					\$ 1,000.00
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
1	Check	Consulting	03/23/2006	\$ 1,000.00	
				\$	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Coordinated Committee Name		d. Comments
Strategic Marketing 850-C Wade Hampton Blvd., Suite 2B Greenville, SC 29609					
			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
					\$
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
1	Check	Advertising	04/10/2006	\$ 7,410.00	
				\$	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
					e. Election Cycle Sum to Date
					\$
f. Account Code	g. Form of Payment	h. Purpose	i. Date (mm/dd/yyyy)	j. Amount	
				\$	
				\$	
5. Total only this Page				\$ 8,410.00	
6. Total of ALL CRO-1310 Pages				\$ 8,410.00	
<i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i> <i>(This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i> <i>(This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					

Loan Proceeds

Pg 1 of 1

Amendment

☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Beroth Campaign Committee				CQY6AA	
3. Lender Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments	
W. Winfield Beroth 2511 Olivet Church Road Winston-Salem, NC 27106		President			
		c. Employer's Name/Specific Field		e. Start Date (mm/dd/yyyy)	
		Beroth Oil Company Petroleum Marketer		04/11/2006	
				f. End Date (mm/dd/yyyy)	
				12/31/2007	
g. Rate	h. Security Pledged	i. Account Code	j. Form of Payment	k. Amount	
7 %	None	1	Check	\$ 10,000.00	
l. Full Name of Lending Institution				m. Loan Number	
				2	
4. Endorsers/Makers <i>(The people who guarantee the loan.)</i>					
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				\$ 10,000.00	
<i>(This line must be on line 9 of Detailed Summary Page CRO-1100)</i>					

Outstanding Loans

Pg 1 of 1

Amendment

☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable)			2. ID Number	
Beroth Campaign Committee			CQY6AA	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments	
W. Winfield Beroth 2511 Olivet Church Road Winston-Salem, NC 27106		President		
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)	
		Beroth Oil Company Petroleum Marketer	03/13/2006	
			f. End Date (mm/dd/yyyy)	
			12/31/2007	
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance	
7 %	None	\$ 6,010.00	\$ 6,010.00	
k. Full Name of Lending Institution			l. Loan Number	
			1	
3. Lender Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments	
W. Winfield Beroth 2511 Olivet Church Road Winston-Salem, NC 27106		President		
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)	
		Beroth Oil Company Petroleum Marketer	04/11/2006	
			f. End Date (mm/dd/yyyy)	
			12/31/2007	
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance	
7 %	None	\$ 10,000.00	\$ 10,000.00	
k. Full Name of Lending Institution			l. Loan Number	
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments	
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)	
			f. End Date (mm/dd/yyyy)	
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance	
%		\$	\$	
k. Full Name of Lending Institution			l. Loan Number	
4. Total only this Page			\$ 16,010.00	
5. Total of ALL CRO-1430 Pages			\$ 16,010.00	
(This line must be on line 21 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:	Beroth Campaign Committee
• Person lending money to committee (Lender):	Walter Winfield Beroth
• Date of loan to committee:	04/11/2006
• Name of lending institution and account number (source):	N/A
• Amount of loan:	\$10,000.00
• Names of all parties responsible for payment of loan (guarantors):	None
• Period of loan:	04/11/2006 - 12/31/2007
• Rate of interest of loan:	7%
• Security pledged for loan:	None

I, Walter Winfield Beroth, 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. Winfield Beroth
Signature of Lender

J. Walter Beroth
Signature of Treasurer of Committee

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