Amendment **Disclosure Report Cover** Yes No 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 1. Committee Information a. Full Name c. ID Number METCALF FOR REELECTION FCQ5GM b. Mailing Address (include City, State and Zip Code) d. Date Filed 594 Knob View Drive2441 Kingsgate DR 10-24-2014 Winston-Salem, NC 27106 e. Phone Number 3362933929 4. Period End Date 2. Report Year 3. Period Start Date (mm/dd/yy) 5. Treasurer Full Name (mm/dd/yy) Ralph Burroughs 2014 7-1-2014 10-18-2014 6. Type of Committee (Check One) 9. Type of Report (check only one type of report from one category) Candidate Campaign Municipal State/County Referendum PAC Referendum Organizational Organizational Organizational Independent Joint Fundraiser Thirty-five day Quarterly Pre-referendum Expenditure Legal Expense Fund 7. Type of Fund (if applicable, check one) Pre-primary First Final "Booster Fund" Pre-election Second Supplemental Final **Building Fund** Pre-runoff Third Annual Semi-annual Fourth Special Mid Year Semi-annual Other: Year End Mid Year Final Year End 8. Number of Fundraisers this Report Special Finai Special 11. Account Information 11. Account Information a. Financial Institution Full Name a. Financial Institution Full Name b. Purpose c. Account Code b. Purpose c. Account Code d. Period Begin Balance 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. Ralph Burroughs 10-24-2014 Printed Name of Signer Signature of Appointed Treasurer Date FOR OFFICE USE ONLY Delivery Method Date Received: Employee: Normal Mail Registered Mail Date Postmarked: Employee: Hand Delivered Date Scanned: **Electronically Filed** Employee: Signer has not received mandatory training Date Data Entered Employee:

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** 

Amendment

No

Use this form to summarize all disclosure reporting forms and to total monetary information.

1. Committee Full Name (and Fund if applicable)

2. Type of Report

1. Committee Fun Hame (and Fund if applicable)	2. Type of Kepor	l	3. ID Number
METCALF FOR REELECTION	Third Quarter		FCQ5GM
Start of Election Cycle: January 1,	2014	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 757.91	\$
RECEIPTS			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 1100.00	\$ 3400.00
6) Contributions from Individuals	(CRO-1210)	\$	\$
7) Contributions from Political Party Committees	(CRO-1220)	\$ 500.00	\$ 500.00
8) Contributions from Other Political Committees	(CRO-1230)	\$	\$
9) Loan Proceeds	(CRO-1410)	\$	\$ 1110.01
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 Organization	ns <i>(CRO-1250)</i>	\$	\$
11c) Outside Sources of Income	(CRO-1250)	\$	\$
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)	\$ 1600.00	\$ 5010.01
<u>EXPENDITURES</u>			
13) Disbursements	Ì		
13a) Operating Expenditures	(CRO-1310)	\$ 970.00	\$ 3622.10
13b) Contributions to Candidates/Political Committee	ees (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)	\$ 970.00	\$ 3622.10
19) Cash on Hand at End (Add lines 4 and 12 together, then subtra	act line 18)	\$ 1387.91	\$ 1387.91
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$	
21) Outstanding Loans (incl. ones from other campaigns)	) (CRO-1430)	\$	
2) Debts and Obligations owed By the Committee	(CRO-1610)	\$	
3) Debts and Obligations owed To the Committee	(CRO-1620)	\$	
4) Account Transfers Within the Committee	(CRO-1720)	\$	The second secon
5) Administrative Support	(CRO-1710)	\$	\$
6) Forgiven Loans	(CRO-1440)	\$	\$
7) 48-Hour Notice Reports Sum	(CRO-2200)	\$	\$
8) Contributions to be Refunded	(CRO-1215)	\$	\$
IDO 7100			<u></u>

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(This line must be on line 6 of Detailed Summary Page CRO-1100)

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(This line must be on line 6 of Detailed Summary Page CRO-1100)

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## **Contributions from Political Party Committees**

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Use this form to report contributions from a political party

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Disbursements

Pg MEP / of / Yes

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

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METCALF FOR REELECTION								fcq5gm
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