Amendment

3	Y	es	I No

Disclosure Report Cover

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	turn territori (attivitori)	e salve le sign		Haylanda A				
a. Full Name					c. ID Number			
ELECT CLIFT								
b. Mailing Address (include City, Sta	d. Date Filed							
1280 OLD BE	10-29-14							
RURAL HA.	e. Phone Number							
2. Report Year 3. Period Start	Trul No.							
2. Report Tear 5. Periou Start	Date (mm/dd/yy)			5. Treasure	F Full Name			
2014 /-/-/	'4	9-30		2)810W	J4LIK KILBY JR			
6. Type of Committee (Check (type of repo	rt from one category)			
Candidate Campaign Part	·	nicipal	State/County		Referendum			
	erendum 🔲	Organizational	Organizati	onal	Organizational			
	nt Fundraiser	Thirty-five day Quarterly			Pre-referendum			
Legal Expense Fund	I□	Pre-primary	First		Final			
		Pre-election	☐ Secor	nd	Supplemental Final			
7. Type of Fund (if applicable,	check one)	Pre-runoff	Third		Annual			
Booster Fund	ľ	Semi-annual	Fourt	h	Special			
Building Fund		Mid Year	Semi-annu	al				
		Year End	Mid Y	/ear	10. Special Report Name			
. Other:		Final	Year	End .	•			
8. Number of Fundraisers this	Report	Special	Final					
Ø			☐ Special					
11. Account Information		11.	Account Inform	ation	to the fact of the productive			
a. Financial Institution Full Name			inancial Institution I					
ALLE GACY TEXELA	CREDIT.	INION						
1 / 1	, , , ,	///						
b. Purpose	c. Account Code	b. Purpose			c. Account Code			
)							
<u> </u>								
	d. Period Begin Bal				d. Period Begin Balance			
	\$ 56,0	9			\$			
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 State Board of Elections.								
Printed Name of Sign	1/0/ 562	() John William	e of Appointed Treasu	ırer	18-29-14 Date			
FOR OFFICE USE ONLY		7 J. J.	c of Appointed Heast		Date			
ON OTTION ONE ONE		. ,		D-1:				
Date Received:		Employee:			<u>very Method</u> Normal Mail			
Date Postmarked:		Employee:			Registered Mail Hand Delivered			
Date Scanned:		Employee:		. 🗖	Electronically Filed			
Date Data Entered:	·····	Employee:		. 🗖	Signer has not received mandatory training			
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 Yes

Ø No

Use this form to summarize all disclosure reporting forms and to total monetary information 3. ID Number 1. Committee Full Name (and Fund if applicable) 2. Type of Report Total this Total this Start of Election Cycle: January 1, Reporting Period **Election Cycle** 4) Cash on Hand at Start \$ RECEIPTS (CRO-1205) 5) Aggregated Contributions from Individuals 6) Contributions from Individuals (CRO-1210) (CRO-1220) 7) Contributions from Political Party Committees 8) Contributions from Other Political Committees (CRO-1230) \$ (CRO-1410) 9) Loan Proceeds 150,00 10) Refunds/Reimbursements to the Committee (CRO-1240) 11) Other Receipt Sources \$ (CRO-1250) 11a) Interest on Bank Accounts \$ 11b) Contributions from Not-For-Profit Organizations (CRO-1250) (CRO-1250) \$ 11c) Outside Sources of Income \$ 11d) Legal Expense Fund - Other Sources (CRO-1270) \$ \$ 11e) Exempt Purchase Price Sales (CRO-1265) \$ 12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e) **EXPENDITURES** 13) Disbursements (CRO-1310) 13a) Operating Expenditures \$ 13b) Contributions to Candidates/Political Committees (CRO-1310) \$ (CRO-1310) 13c) Coordinated Party Expenditures (CRO-1315) 14) Aggregated Non-Media Expenditures \$ (CRO-1420) 15) Loan Repayments \$ 16) Refunds/Reimbursements from the Committee (CRO-1320) (CRO-1510) 17) In-Kind Contributions 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) ADDITIONAL INFORMATION 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) \$ (CRO-1710) 25) Administrative Support \$ (CRO-1440) \$ 26) Forgiven Loans \$ (CRO-2220) \$ 27) 48-Hour Notice Reports Sum

28) Contributions to be Refunded

(CRO-1215)