

Detailed Summary

Amendment
 Yes No

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

Citizens to Elect Charlie Adcock		Pre-Election	RECEIVED	
Start of Election Cycle: January 1, 2011		Total this Reporting Period	FEB 02 2012 Total this Election Cycle	
4) Cash on Hand at Start		\$ 1499.64	\$ 1499.64	
5) Aggregated Contributions from Individuals	(CRO-1205)	\$	\$	
6) Contributions from Individuals	(CRO-1210)	\$ 200.00	\$ 200.00	
7) Contributions from Political Party Committees	(CRO-1220)	\$	\$	
8) Contributions from Other Political Committees	(CRO-1230)	\$ 3000.00	\$ 3000.00	
9) Loan Proceeds	(CRO-1410)	\$	\$	
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 Organizations	(CRO-1250)	\$	\$	
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)		\$ 3200.00	\$ 3200.00	
13) Disbursements				
13a) Operating Expenditures	(CRO-1310)	\$ 3798.70	\$ 3798.70	
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$	\$	
13c) Coordinated Party Expenditures	(CRO-1310)	\$	\$	
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$	\$ 10.00	
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)		\$ 3798.70	\$ 3808.70	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 899.94	\$ 899.94	
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	(CRO-2200)	\$	\$	
28) Contributions to be Refunded	(CRO-1215)	\$	\$	

Contributions from Individuals

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

1. Contribution Information (Donor/Contributor Information)						2. ID Number
Citizens to Elect Charlie Adcock						
3. Contribution Information (Add Remove)						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
David Ball 320 N Judd Pkwy NE Fuquay-Varina, NC 27526			Self Employed CPA			
			c. Employer's Name/Specific Field		e. Election Sum to Date	
		Ball & Minor CPA		\$ 100		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	A	Check		10/21/2011	\$ 100	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
4. Contribution Information (Add Remove)						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
JONATHAN BLAKE MASSENGILL 106 COUNTRY MILL WAY Fuquay-Varina, NC 27526			Self Employed			
			c. Employer's Name/Specific Field		e. Election Sum to Date	
		Massengill Design Build		\$ 100		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	A	Check		10/24/2011	\$ 100	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
5. Contribution Information (Add 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 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"/>					\$	
6. Total Contributions						\$ 200
7. Total Contributions						\$ 200