

Disclosure Report Cover

Amendment

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		c. ID Number	
a. Full Name CITIZENS FOR RON MARGIOTTA			
b. Mailing Address (include City, State and Zip Code) 7800 SECLUDED ACRES RD APEX, NC 27523-5247		d. Date Filed 10/02/2011	
		e. Phone Number 919-363-5444	
2. Report Year 2011	3. Period Start Date (mm/dd/yy) 08/31/2011	4. Period End Date (mm/dd/yy) 09/26/2011	5. Treasurer Full Name SHEILA RISK
6. Type of Committee (Check One)		9. 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"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Presidential Election Year Candidates Fund <input type="checkbox"/> NC Public Campaign Financing Fund <input type="checkbox"/> Other:		<input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Legal Expense Fund <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input checked="" 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	
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> State/County <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <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	
8. Number of Fundraisers this Report 1		10. Special Report Name	
3. Account Information		3. Account Information	
a. Financial Institution Full Name RBC CENTURA BANK		a. Financial Institution Full Name	
b. Purpose FOR ALL CAMPAIGN RECEIPTS AND EXPENDITURES	c. Account Code 1	b. Purpose	c. Account Code
	d. Period Begin Balance \$ 34,111.23		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			
<u>Sheila A. Risk</u> Printed Name of Signer		<u>Sheila A Risk</u> Signature of Appointed Treasurer	
		10/03/2011 Date	
FOR OFFICE USE ONLY			
Date Received:	<u>10-5-11</u>	Employee:	<u>AMC</u>
Date Postmarked:	<u>10-3-11</u>	Employee:	<u>AMC</u>
Date Scanned:	_____	Employee:	_____
Date Data Entered:	_____	Employee:	_____
		Delivery Method <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input checked="" type="checkbox"/> Electronically Filed <input type="checkbox"/> 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.			

RECEIVED
 OCT 05 2011
 WAKE CO. BOARD OF ELECTIONS

Detailed Summary

Amendment
 Yes 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	3. ID Number	
CITIZENS FOR RON MARGIOTTA	2011 Pre-Election		
Start of Election Cycle: January 1, <u>2011</u>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 34,111.23	\$ 0.00
RECEIPTS			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 1,033.20	\$ 3,033.94
6) Contributions from Individuals	(CRO-1210)	\$ 10,029.18	\$ 46,775.56
7) Contributions from Political Party Committees	(CRO-1220)	\$ 775.00	\$ 1,525.00
8) Contributions from Other Political Committees	(CRO-1230)	\$ 543.60	\$ 1,263.60
9) Loan Proceeds	(CRO-1410)	\$ 0.00	\$ 0.00
10) Refunds/Reimbursements to the Committee	(CRO-1240)	\$ 0.00	\$ 100.00
11) Other Receipt Sources			
11a) Interest on Bank Accounts	(CRO-1250)	\$ 0.00	\$ 0.00
11b) Contributions from Not-For-Profit Organizations	(CRO-1250)	\$ 0.00	\$ 50.00
11c) Outside Sources of Income	(CRO-1250)	\$ 0.00	\$ 0.21
11d) Legal Expense Fund - Other Sources	(CRO-1270)	\$ 0.00	\$ 0.00
11e) Exempt Purchase Price Sales	(CRO-1265)	\$ 0.00	\$ 0.00
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e)		\$ 12,380.98	\$ 52,748.31
EXPENDITURES			
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$ 14,150.45	\$ 19,111.37
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 0.00	\$ 0.00
13c) Coordinated Party Expenditures	(CRO-1310)	\$ 0.00	\$ 0.00
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$ 52.53	\$ 152.71
15) Loan Repayments	(CRO-1420)	\$ 0.00	\$ 0.00
16) Refunds/Reimbursements from the Committee	(CRO-1320)	\$ 0.00	\$ 0.00
17) In-Kind Contributions	(CRO-1510)	\$ 373.68	\$ 1,568.68
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 14,576.66	\$ 20,832.76
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 31,915.55	\$ 31,915.55
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$ 0.00	
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	\$ 0.00	
22) Debts and Obligations owed by the Committee	(CRO-1610)	\$ 0.00	
23) Debts and Obligations owed to the Committee	(CRO-1620)	\$ 0.00	
24) Account Transfers Within the Committee	(CRO-1720)	\$ 0.00	
25) Administrative Support	(CRO-1710)	\$ 0.00	\$ 0.00
26) Forgiven Loans	(CRO-1440)	\$ 0.00	\$ 0.00
27) 48-Hour Notice Reports Sum	(CRO-2220)	\$ 0.00	\$ 0.00
28) Contributions to be Refunded	(CRO-1215)	\$ 0.00	\$ 0.00

Aggregated Contributions from Individuals

Optional form used to report NC Contributions From Individuals of \$50 or less

1. Committee Full Name (and Fund if applicable)					2. ID Number	
CITIZENS FOR RON MARGIOTTA						
3. Contributor Information						
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran		09/19/2011	\$	48.25
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	In-Kind	ENVELOPES	09/11/2011	\$	5.53
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		08/31/2011	\$	50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/18/2011	\$	50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/18/2011	\$	50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/18/2011	\$	50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran		09/14/2011	\$	48.25
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran		09/13/2011	\$	48.25
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/01/2011	\$	25.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran		09/16/2011	\$	23.97
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran		08/31/2011	\$	23.97
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/20/2011	\$	50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Cash		08/31/2011	\$	25.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/17/2011	\$	25.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/01/2011	\$	25.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	In-Kind	FOOD&DRINK	08/31/2011	\$	25.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Cash		09/24/2011	\$	20.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/09/2011	\$	12.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/18/2011	\$	20.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Cash		09/01/2011	\$	20.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran		08/31/2011	\$	48.25
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Check		09/01/2011	\$	50.00
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1	Electric Funds Tran		09/05/2011	\$	23.97
4. Total only this Page					\$	\$767.44
5. Total of ALL CRO-1205 Pages <i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>					\$	\$1,033.20

Aggregated Contributions from Individuals

Amendment

Yes No

Optional form used to report NC Contributions From Individuals of \$50 or less

1. Committee Full Name (and fund if applicable)				2. ID Number	
CITIZENS FOR RON MARGIOTTA					
3. Contributor Information					
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
<input type="checkbox"/> Add	1	Electric Funds Tran		08/31/2011	\$ 14.26
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	1	Electric Funds Tran		09/24/2011	\$ 48.25
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	1	Check		08/31/2011	\$ 20.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	1	Check		08/31/2011	\$ 35.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	1	Check		09/16/2011	\$ 50.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	1	Electric Funds Tran		08/31/2011	\$ 48.25
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add	1	Check		09/03/2011	\$ 50.00
<input type="checkbox"/> Remove					
4. Total only this Page					\$ 265.76
5. Total of ALL CRO-1205 Pages <i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>					\$ 1,033.20

Contributions from Individuals

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

1. Committee Full Name (and Fund if applicable)						2. ID Number
CITIZENS FOR RON MARGIOTTA						
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	
JONATHAN ADAMS 7904 FOGLEMAN LANE GARNER, NC 27529			CPA			
			c. Employer's Name/Specific Field			
			SELF EMPLOYED		e. Election 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 checked="" type="checkbox"/>	1	Check		09/16/2011	\$ 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	
JACK ALPHIN 2607 OBERLIN ROAD RALEIGH, NC 27608			BROKER			
			c. Employer's Name/Specific Field			
			ALPHIN REAL ESTATE		e. Election 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 checked="" type="checkbox"/>	1	Check		09/22/2011	\$ 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)			b. Job Title/Profession		d. Comments	
KATHRYN ATKINSON 5964 OSPREY COVE DR RALEIGH, NC 27604			DIRECTOR MEMBER SERVICES			
			c. Employer's Name/Specific Field			
			NC HOME BUILDERS ASSOCIATION		e. Election 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 checked="" type="checkbox"/>	1	Check		09/26/2011	\$ 100.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
4. Total only this Page					\$ 400.00	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 10,029.18	