

Disbursements

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

Committee To Elect Russ Stephenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip) Guild Master Graphics PO Box 31184 Raleigh, NC 27622		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 Sum to Date \$ 2100	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check #1149	B	09/10/2011	\$2100	Lawn Sign printing
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) Harris Teeter 500 Oberlin Road Raleigh, NC 27605 919-828-9216		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 Sum to Date \$ 555.11	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	O	09/12/2011	\$44.48	Food for 9/14 fundraiser
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) Neomonde 3817 Beryl Road Raleigh, NC 27607		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 Sum to Date \$ 18.21	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	O	09/12/2011	\$18.21	Food for 9/14 fundraiser
				\$	

\$ 2162.69

(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)
 (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)
 (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)

\$ 3874.29

- A* - Media B* - Printing C* - Fundraising D - To Another Candidate
- E - Salaries F* - Equipment G - Political Party H* - Holding Public Office Expenses
- I - Postage J - Penalties K* - Office Expenses Q* - Donation to Legal Expense Fund
- O* - Other

Disbursements

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

Committee To Elect Russ Stephenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip) Fresh Market 400 Woodburn Road Raleigh, NC 27605 919-828-7888		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 Sum to Date \$ 8.16	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	0	09/14/2011	\$6.12	Food for 9/14 fundraiser
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) United States Postal Service 505 Oberlin Road STE 110 Raleigh, NC 27605 919-833-0813		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 Sum to Date \$ 714.72	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	I	09/23/2011	\$8.80	
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) Panera Bread 8511 Colonnade Center Drive STE 110 Raleigh, NC 27615 919-861-9300		b. Coordinated Committee Name		d. Comments Food for meet & greet	
		c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date \$ 348.72	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	O	09/26/2011	\$348.72	Food purchase
				\$	

\$ 363.64

(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)
(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)

\$ 3874.29

- A* - Media
- E - Salaries
- I - Postage
- O* - Other
- B* - Printing
- F* - Equipment
- J - Penalties
- C* - Fundraising
- G - Political Party
- K* - Office Expenses
- D - To Another Candidate
- H* - Holding Public Office Expenses
- Q* - Donation to Legal Expense Fund

Disbursements

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

Committee To Elect Russ Stephenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip) PayPal, Inc. P.O. Box 45950 Omaha, NE 68145 1-888-221-1161	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 Sum to Date \$ 147.60		

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Acct. Debt	C	09/06/2011	\$6.10	Service Fee
1	Acct. Debt	C	09/07/2011	\$1.75	Service Fee

a. Full Name, Mailing Address & Phone (include city, state, & zip) PayPal, Inc. P.O. Box 45950 Omaha, NE 68145 1-888-221-1161	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 Sum to Date \$ 147.60		

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Acct. Debt	C	09/09/2011	\$3.20	Service Fee
1	Acct. Debt	C	09/12/2011	\$3.20	Service Fee

a. Full Name, Mailing Address & Phone (include city, state, & zip) PayPal, Inc. P.O. Box 45950 Omaha, NE 68145 1-888-221-1161	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 Sum to Date \$ 147.60		

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Acct. Debt	C	09/19/2011	\$1.75	Service Fee
				\$	

\$ 16

(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)
 (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)
 (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)

\$ 3874.29

- | | | | |
|--------------|----------------|----------------------|-------------------------------------|
| A* - Media | B* - Printing | C* - Fundraising | D - To Another Candidate |
| E - Salaries | F* - Equipment | G - Political Party | H* - Holding Public Office Expenses |
| I - Postage | J - Penalties | K* - Office Expenses | Q* - Donation to Legal Expense Fund |
| O* - Other | | | |

In-Kind Contributions

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.
 Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

Committee To Elect Russ Stephenson		
a. Full Name, Mailing Address & Phone (include city, state, & zip) Perry Woods 1005 Harp Street Raleigh, NC 27604 919-608-3080	b. Type of Contributor <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments d. Election Sum to Date \$ 300
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
Food for 9/14 fundriaser	09/14/2011	\$ 160
Drinks for 9/14 fundraiser	09/14/2011	\$ 140
		\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments d. Election Sum to Date \$
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
		\$
		\$
		\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments d. Election Sum to Date \$
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
		\$
		\$
		\$
		\$ 300
		\$ 300