

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

a. Full Name Committee To Elect Russ Stephenson		c. ID Number	
b. Mailing Address (include City, State and Zip Code) PO Box 12004 Raleigh, NC 27605		d. Date Filed 1/26/2012	
		e. Phone Number 919-720-2783	

Received

JAN 26 2012

Wake County
Board of Elections

2011	9/27/2011	12/31/2011	Christopher M. Jaun
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<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent Expenditure <input type="checkbox"/> Legal Expense Fund	<input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser	Municipal <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input checked="" type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	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	Referendum <input type="checkbox"/> Organizational <input type="checkbox"/> Pre-referendum <input type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <input type="checkbox"/> Special
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a. Financial Institution Full Name Wells Fargo (frm. Wachovia)		a. Financial Institution Full Name	
b. Purpose Maintain all campaign funds	c. Account Code 1	b. Purpose	c. Account Code
d. Period Begin Balance \$ 21215.65		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.

Christopher M. Jaun

Printed Name of Signer

Christopher M. Jaun
Signature of Appointed Treasurer

1/26/2012

Date

FOR OFFICE USE ONLY

Date Received:	<u>1-26-12</u>	Employee:	<u>AMC</u>
Date Postmarked:	_____	Employee:	_____
Date Scanned:	_____	Employee:	_____
Date Data Entered:	_____	Employee:	_____

Delivery Method

- Normal Mail
- Registered Mail
- Hand Delivered
- Electronically Filed
- 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 No

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

Committee To Elect Russ Stephenson		Year End	
Start of Election Cycle:	January 1,	<u>2010</u>	
		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 21215.65	\$ 7584.18
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 200	\$ 2385
6) Contributions from Individuals	(CRO-1210)	\$ 4281	\$ 27208.19
7) Contributions from Political Party Committees	(CRO-1220)	\$	\$
8) Contributions from Other Political Committees	(CRO-1230)	\$	\$ 750
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)		\$ 4481	\$ 30343.19
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$ 19683.30	\$ 28893.27
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 450	\$ 2635
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)	\$ 731	\$ 1566.75
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 20864.30	\$ 33095.02
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 4832.35	\$ 4832.35
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

Committee To Elect Russ Stephenson

a. Full Name, Mailing Address & Phone (include city, state, & zip) P.R. Latta, Sr. 1705 Honeysuckle Road Raleigh, NC 27609 919-876-1701	b. Job Title/Profession Retired	d. Comments
	c. Employer's Name/Specific Field Southern Bell	
	e. Election Sum to Date \$ 100	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		9/27/2011	\$ 100
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

a. Full Name, Mailing Address & Phone (include city, state, & zip) Justin Guillory 5216 Haicott Court Raleigh, NC 27613 919-801-4279	b. Job Title/Profession Communications Director	d. Comments
	c. Employer's Name/Specific Field Progress North Carolina	
	e. Election Sum to Date \$ 75	

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	PayPal		8/19/2011	\$ 25
<input type="checkbox"/>	1	PayPal		10/1/2011	\$ 50
<input type="checkbox"/>					\$

a. Full Name, Mailing Address & Phone (include city, state, & zip) James Hartzell 232 E. Park Drive Raleigh, Nc 27605 919-834-6542	b. Job Title/Profession Lawyer	d. Comments
	c. Employer's Name/Specific Field Hartzell & Whiteman	
	e. Election Sum to Date \$ 250	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		10/2/2011	\$ 250
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

					\$ 400
					\$ 4281

Contributions from Individuals

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

Committee To Elect Russ Stephenson

a. Full Name, Mailing Address & Phone (include city, state, & zip) Rachel Wooten 2721 Kittrell Drive Raleigh, NC 27608 919-881-9661	b. Job Title/Profession Therapist	d. Comments
	c. Employer's Name/Specific Field Self-Employed	
	e. Election Sum to Date \$ 150	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		10/2/2011	\$ 150
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

a. Full Name, Mailing Address & Phone (include city, state, & zip) Lisa Jones 2412 Clerestory Place Raleigh, NC 27615 919-325-2842	b. Job Title/Profession Executive Director	d. Comments
	c. Employer's Name/Specific Field Carolina Ballet	
	e. Election Sum to Date \$ 100	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		10/3/2011	\$ 100
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

a. Full Name, Mailing Address & Phone (include city, state, & zip) Nancy McFarlane 8016 Selfridge Court Raleigh, NC 27615	b. Job Title/Profession CEO/Pharmacist	d. Comments
	c. Employer's Name/Specific Field MedPro Rx, Inc.	
	e. Election Sum to Date \$ 2000	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		10/3/2011	\$ 2000
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

					\$ 2250
					\$ 4281

Contributions from Individuals

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

Committee To Elect Russ Stephenson

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments
Mary Ryan 3973 Rockland Road Front Royal, VA 22630 540-635-3536		Architect	
		c. Employer's Name/Specific Field	
		F.A. Architects	
		e. Election Sum to Date	
		\$ 75	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		10/3/2011	\$ 75
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments
Jeffery Trippett 906 Oakwood Avenue Raleigh, NC 27601		Marketing Manager	
		c. Employer's Name/Specific Field	
		Calvest Holdings	
		e. Election Sum to Date	
		\$ 100	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		10/3/2011	\$ 100
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments
Frank Gailor PO Box 12929 Raleigh, NC 27605 919-755-2250		Manager	
		c. Employer's Name/Specific Field	
		Hedgehog Holdings	
		e. Election Sum to Date	
		\$ 1000	

f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	Check		10/6/2011	\$ 500
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$

					\$ 675
					\$ 4281

Contributions from Individuals

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

Committee To Elect Russ Stephenson					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments	
Steven Waters 804 W. Morgan Street #G1B Raleigh, NC 27603 919-792-8612		Web Development			
		c. Employer's Name/Specific Field			
		Fab Apps, LLC			
c. Election Sum to Date				\$ 185	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	PayPal		10/6/2011	\$ 125
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments	
Debra Logue 9409 Carlswood Court Raleigh, NC 27613 919-349-0839		Account Manager			
		c. Employer's Name/Specific Field			
		BASF			
c. Election Sum to Date				\$ 100	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1	PayPal		10/10/2011	\$ 100
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments	
Greg P. Hatem 1204 Glencastle Way Raleigh, NC 27606		President		Food & Drink for event at Sitti on 10/3/2011	
		c. Employer's Name/Specific Field			
		Empire Properties			
c. Election Sum to Date				\$ 731	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount
<input type="checkbox"/>	1		Food & drink	10/3/2011	\$ 731
<input type="checkbox"/>					\$
<input type="checkbox"/>					\$
					\$ 956
					\$ 4281

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 Stpehenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip) Perry Woods 1005 Harp Street Raleigh, NC 27604 919-608-3080	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 \$ 18384.86		

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check #1150	O	10/3/2011	\$850	Consultant Fee
1	Check #1151	A	10/4/2011	\$11,052.20	Direct Mail

a. Full Name, Mailing Address & Phone (include city, state, & zip) Perry Woods 1005 Harp Street Raleigh, NC 27604 919-608-3080	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 \$ 18384.86		

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check #1152	A	10/6/2011	\$4232.66	Direct Mail
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) Tim McKay Consulting 1814 Carrington Drive Raleigh, NC 27615	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 \$ 1870.90		

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check #1153	O	10/6/2011	\$325.55	Robocalls
1	Check #1155	O	10/11/2011	\$1545.35	Robocalls
					\$ 18005.76

(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)

\$ 19683.30

- 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) Wake County Voter Education Coalition 5216 Cardinal Grove Blvd. Raleigh, NC 27616 919-457-3467		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 \$ 1000

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check #1154	O	10/10/2011	\$1000	Donation to non-profit
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) FedEx Office 2712 Hillsborough Street Raleigh, NC 27607 919-832-4533		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 \$ 407.68

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	B	10/1/2011	\$18.14	Printing Flyers
1	Visa Debit	B	10/6/2011	\$4.25	Cutting Flyers

a. Full Name, Mailing Address & Phone (include city, state, & zip) FedEx Office 2712 Hillsborough Street Raleigh, NC 27607 919-832-4533		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 \$ 407.68

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	B	10/8/2011	\$4.25	Cutting Flyers
1	Visa Debit	B	10/8/2011	\$41.61	Printing Flyers

					\$ 1068.25
<i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>					
<i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>					\$ 19683.30
<i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					

- 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 Stpehenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip) Staples 404 E. Six Forks Road Raleigh, NC 27609 919-856-0084		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 \$ 271.82	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	O	10/7/2011	\$42.66	Canvassing Supplies
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) Constant Contact 1601 Trapelo Road Waltham, MA 02451 781-472-8100		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 \$ 570	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	O	10/9/2011	\$35	E-mail newsletter
1	Visa Debit	O	11/9/2011	\$20	E-mail newsletter

a. Full Name, Mailing Address & Phone (include city, state, & zip) NewEgg.com 9997 Rose Hills Road Whittier, CA 90601 1-800-390-1119		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 \$ 906.91	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	O	10/9/2011	\$454.95	Toner re-fills for printer
				\$	

\$ 552.61

(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)

\$ 19683.30

- 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 Stphenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip) Wells Fargo/Wachovia 2001 Clark Avenue Raleigh, NC 27605 919-839-1399		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 \$ 168	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Acct. Debt	O	11/30/2011	\$12	Service Fee
1	Acct. Debt	O	12/30/2011	\$12	Service Fee

a. Full Name, Mailing Address & Phone (include city, state, & zip) Constant Contact 1601 Trapelo Road Waltham, MA 02451 781-472-8100		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 \$ 570	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	O	12/12/2011	\$20	E-mail newsletter
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip)		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 \$	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	

	\$ 44
(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)	\$ 19683.30

- | | | | |
|---------------------|-----------------------|-----------------------------|--------------------------------------------|
| 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 Stpehenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
PayPal, Inc. P.O. Box 45950 Omaha, NE 68145 1-888-221-1161					
		c. Level Registered (Specify)		e. Election Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				\$ 160.28	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Acct. Debt	C	09/27/2011	\$.88	Service Fee
1	Acct. Debt	C	09/29/2011	\$1.17	Service Fee

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
PayPal, Inc. P.O. Box 45950 Omaha, NE 68145 1-888-221-1161					
		c. Level Registered (Specify)		e. Election Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				\$ 160.28	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Acct. Debt	C	10/1/2011	\$1.75	Service Fee
1	Acct. Debt	C	10/6/2011	\$3.93	Service Fee

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
PayPal, Inc. P.O. Box 45950 Omaha, NE 68145 1-888-221-1161					
		c. Level Registered (Specify)		e. Election Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:			
				\$ 160.28	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Acct. Debt	C	10/8/2011	\$1.75	Service Fee
1	Acct. Debt	C	10/10/2011	\$3.20	Service Fee
				\$	12.68

(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)

\$ 19683.30

- 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 Stphenenson

Operating Expenses Contributions to Candidates/Political Committees Coordinated Party Expenditures

a. Full Name, Mailing Address & Phone (include city, state, & zip) Hill for BOE Committee 300 Paprika Court Raleigh, NC 27614 919-848-3362		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date \$ 250	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	D	10/19/2011	\$250	
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip) Josh Stein for NC Senate PO Box 10382 Raleigh, NC 27605 919-803-7803		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input checked="" type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date \$ 200	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Visa Debit	D	11/7/2011	\$200	
				\$	

a. Full Name, Mailing Address & Phone (include city, state, & zip)		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 \$	

f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	

\$ 450

(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)

\$ 450

- 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)	b. Type of Contributor	c. Comments
Greg P. Hatem 1204 Glencastle Way Raleigh, NC 27606	<input checked="" type="checkbox"/> Individual	
	<input type="checkbox"/> Candidate	
	<input type="checkbox"/> Party	
	<input type="checkbox"/> PAC	
	<input type="checkbox"/> Referendum	d. Election Sum to Date
	<input type="checkbox"/> Other Receipt Source	\$ 731
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
Food & Drink for event	10/3/2011	\$ 731
		\$
		\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Type of Contributor	c. Comments
	<input type="checkbox"/> Individual	
	<input type="checkbox"/> Candidate	
	<input type="checkbox"/> Party	
	<input type="checkbox"/> PAC	
	<input type="checkbox"/> Referendum	d. Election Sum to Date
	<input type="checkbox"/> Other Receipt Source	\$
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	c. Comments
	<input type="checkbox"/> Individual	
	<input type="checkbox"/> Candidate	
	<input type="checkbox"/> Party	
	<input type="checkbox"/> PAC	
	<input type="checkbox"/> Referendum	d. Election Sum to Date
	<input type="checkbox"/> Other Receipt Source	\$
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount
		\$
		\$
		\$
		\$ 731
		\$ 731