

Disclosure Report Cover

Amendment <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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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				
a. Full Name DLJ For CMS			c. ID Number 83-4620411	
b. Mailing Address (Include City, State and Zip Code) 1308 Torrence Cir Davidson, NC 28036-9401			d. Date Filed 05/03/2020	
			e. Phone Number	
2. Report Year 2019	3. Period Start Date (mm/dd/yy) 10/22/2019	4. Period End Date (mm/dd/yyyy) 12/31/2019	5. Treasurer Full Name Kim Marrocco	
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"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Independent Expenditure <input type="checkbox"/> Joint Fundraiser <input type="checkbox"/> Legal Expense Fund		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 Semi-annual <input type="checkbox"/> Mid Year <input checked="" type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special		
7. Type of Fund (If applicable, check one)		State/County <input type="checkbox"/> Organizational Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth 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	
8. Number of Fundraisers this Report 0		10. Special Report Name		
11. Account Information				
a. Financial Institution Full Name Bank of America				
b. Purpose Campaign Finance		c. Account Code DLJ		
		d. Period Begin Balance \$ 2,373.58		
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 undisclosed 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.				
_____ Jennifer DeLa Jara Printed Name of Signer		_____ Signature of Appointed Treasurer		_____ 5-3-2020 Date
FOR OFFICE USE ONLY Date Received: _____ Employee: _____ Date Postmarked: _____ Employee: _____ 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 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.				
CRO-1000	NC State Board of Elections			August 2008

Detailed Summary

Amendment
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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
DLJ For CMS	2019 Year End Semi-Annual	83-4620411
Start of Election Cycle: January 1, 2016	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	\$2,373.58	\$0.00
RECEIPTS		
5) Aggregated Contributions from Individuals (CRO-1205)	\$275.00	\$6,279.78
6) Contributions from Individuals (CRO-1210)	\$1,244.27	\$25,895.09
7) Contributions from Political Party Committees (CRO-1220)	\$0.00	\$0.00
8) Contributions from Other Political Committees (CRO-1230)	\$1,100.00	\$1,550.00
9) Loan Proceeds (CRO-1410)	\$500.00	\$500.00
10) Refunds/Reimbursements To the Committee (CRO-1240)	\$0.00	\$0.00
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	\$0.00
11c) Outside Sources of Income (CRO-1250)	\$0.00	\$0.00
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)	\$3,119.27	\$34,224.87
EXPENDITURES		
13) Disbursements		
13a) Operating Expenditures (CRO-1310)	\$5,007.85	\$32,274.27
13b) Contributions to Candidates/Political Committees (CRO-1310)	\$0.00	\$250.00
13c) Coordinated Party Expenditures (CRO-1310)	\$0.00	\$0.00
14) Aggregated Non-Media Expenditures (CRO-1315)	\$35.00	\$75.00
15) Loan Repayments (CRO-1420)	\$450.00	\$450.00
16) Refunds/Reimbursements From the Committee (CRO-1320)	\$0.00	\$0.00
17) In-Kind Contributions (CRO-1510)	\$0.00	\$1,175.60
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$5,492.85	\$34,224.87
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$0.00	\$0.00
ADDITIONAL INFORMATION		
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$0.00	
21) Outstanding Loans (Incl. ones from other campaigns) (CRO-1430)	\$200.00	
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)	\$200.00	\$200.00
27) 48-Hour Notice Reports Sum (CRO-2220)	\$0.00	\$0.00
28) Contributions to be Refunded (CRO-1215)	\$0.00	\$0.00

This report was filed electronically using the State's Campaign Finance software. All reports filed electronically with the North Carolina State Board of Elections can be found on their website at the following address. To view the entire report, click the link below and search for the candidates name:

<http://www.ncsbe.gov/Campaign-Finance/Report-Search>