Disclosure Report Cover

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
   b. Mailing Address (Include City, State and Zip Code):
      1308 Torrence Cir
      Davidson, NC 28036-9401
   c. ID Number: 83-4620411
   d. Date Filed: 06/03/2020
   e. Phone Number:

2. Report Year: 2019
3. Period Start Date (mm/dd/yyyy): 10/22/2019
4. Period End Date (mm/dd/yyyy): 12/31/2019
5. Treasurer Full Name: Kim Marrocco

6. Type of Committee:
   [☑] Candidate Campaign
   [ ] PAC
   [ ] Independent Expenditure
   [ ] Legal Expense Fund
   [ ] Other: NC Candidates Financing Fund

7. Type of Fund:
   [ ] "Booster Fund"
   [ ] Building Fund
   [X] Other: NC Candidates Financing Fund

8. Number of Fundraisers this Report:
   0

9. Type of Report:
   [ ] Organizational
   [ ] Thirty-five day
   [ ] Pre-primary
   [ ] Pre-election
   [ ] Pre-runoff
   [ ] Semi-annual
   [ ] Mid Year
   [ ] Year End
   [ ] Final
   [ ] Special

   a. Organizational Quarterly
   b. First
   c. Second
   d. Third
   e. Fourth
   f. Semi-annual
   g. Mid Year
   h. Year End
   i. Final
   j. Special

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 this 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.

[Signature]
Printed Name of Signer: [Signature]
Signature of Appointed Treasurer: 5-3-2020

FOR OFFICE USE ONLY
   Date Received: 
   Employee: 
   Delivery Method: [ ] Normal Mail
      [ ] Registered Mail
      [ ] Hand Delivered
      [ ] Electronically Filed
      [ ] Signer has not received mandatory training

   Date Postmarked: 
   Employee: 
   Date Scanned: 
   Employee: 
   Date Data Entered: 
   Employee: 

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 2009
### Detailed Summary

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

<table>
<thead>
<tr>
<th>1. Committee Full Name (and Fund if applicable)</th>
<th>2. Type Of Report</th>
<th>3. ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>OLLI For CMS</td>
<td>2019 Year End Semi-Annual</td>
<td>83-4620411</td>
</tr>
</tbody>
</table>

#### Start of Election Cycle: January 1, 2016

<table>
<thead>
<tr>
<th>4) Cash on Hand at Start</th>
<th>Total this Reporting Period</th>
<th>Total this Election Cycle</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,373.58</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### RECEIPTS

| 5) Aggregated Contributions from Individuals | (CRO-1205)                | $275.00                   | $6,279.76                 |
| 6) Contributions from Individuals           | (CRO-1210)                | $1,244.27                 | $25,895.06                |
| 7) Contributions from Political Party Committees | (CRO-1220)           | $0.00                     | $0.00                     |
| 8) Contributions from Other Political Committees | (CRO-1230)          | $1,100.00                 | $1,560.00                 |
| 9) Loan Proceeds                            | (CRO-1410)                | $500.00                   | $500.00                   |
| 10) Refunds/Reimbursements To the Committee | (CRO-1240)                | $0.00                     | $0.00                     |

#### Other Receipt Sources

| 11a) Interest on Bank Accounts               | (CRO-1250)                | $0.00                     | $0.00                     |
| 11b) Contributions from Not-for-Profit Organizations | (CRO-1260)            | $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                     |

#### TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, and 11e)

|                                               | $3,119.27                  | $34,224.87                |

#### EXPENDITURES

| 13a) Operating Expenditures                   | (CRO-1310)                | $5,007.65                 | $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)                | $400.00                   | $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 13) | $0.00                     | $0.00                     |

#### ADDITIONAL INFORMATION

| 20) Non-Monetary Gifts Given to Other Committees | (CRO-1330)                | $0.00                     | $0.00                     |
| 21) Outstanding Loans (Incl. ones from other campaigns) | (CRO-1430)            | $200.00                   | $200.00                   |
| 22) Debts and Obligations owed By the Committee | (CRO-1610)                | $0.00                     | $0.00                     |
| 23) Debts and Obligations owed To the Committee  | (CRO-1620)                | $0.00                     | $0.00                     |
| 24) Account Transfers Within the Committee      | (CRO-1720)                | $0.00                     | $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                     |

---

CRO-1100  NC State Board of Elections  August 2006
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