

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	
a. Full Name	c. ID Number
CAMPAIGN TO ELECT PAUL BAILEY	
b. Mailing Address (include City, State and Zip Code)	d. Date Filed
406 NEILL RIDGE RD MATTHEWS, NC 28105	01/05/2020
	e. Phone Number

2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2019	10/22/2019	12/31/2019	THOMAS ERB

6. Type of Committee (Check One)	9. Type of Report <i>(check only one type of report from one category)</i>		
<input checked="" type="checkbox"/> Candidate Campaign	<input type="checkbox"/> Party	Municipal	State/County
<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> PAC	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational
<input type="checkbox"/> Referendum	<input type="checkbox"/> Legal Expense Fund	<input type="checkbox"/> Thirty-five day	<input type="checkbox"/> Quarterly
7. Type of Fund <i>(if applicable, check one)</i>	<input type="checkbox"/> Pre-primary	<input type="checkbox"/> Pre-election	<input type="checkbox"/> First
<input type="checkbox"/> "Booster Fund"	<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Second
<input type="checkbox"/> Building Fund	<input type="checkbox"/> Mid Year	<input type="checkbox"/> Year End	<input type="checkbox"/> Third
<input type="checkbox"/> Presidential Election Year Candidates Fund	<input checked="" type="checkbox"/> Year End	<input type="checkbox"/> Final	<input type="checkbox"/> Fourth
<input type="checkbox"/> NC Public Campaign Financing Fund	<input type="checkbox"/> Special	<input type="checkbox"/> Final	<input type="checkbox"/> Semi-annual
<input type="checkbox"/> Other:		<input type="checkbox"/> Special	<input type="checkbox"/> Mid Year
8. Number of Fundraisers this Report			<input type="checkbox"/> Year End
0			<input type="checkbox"/> Final
			<input type="checkbox"/> Special
			10. Special Report Name

3. Account Information		3. Account Information	
a. Financial Institution Full Name	b. Purpose	a. Financial Institution Full Name	b. Purpose
BANK OF AMERICA	CAMPAIGN TRANSACTIONS		
c. Account Code	d. Period Begin Balance	c. Account Code	d. Period Begin Balance
1	\$ 4,055.89		\$

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

THOMAS G. ERB Thomas G. Erb 01/08/2020
 Printed Name of Signer Signature of Appointed Treasurer Date

FOR OFFICE USE ONLY

Date Received: 1/8/2020 Employee: APP **Delivery Method**

Date Postmarked: MECKLENBURG COUNTY Employee: _____ Normal Mail

Date Scanned: JAN 10 2020 Employee: CCW Registered Mail

Date Data Entered: BOARD OF ELECTIONS Employee: _____ 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

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number	
CAMPAIGN TO ELECT PAUL BAILEY	2019 Year End Semi-Annual		
Start of Election Cycle: January 1, 2018		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 4,055.89	\$ 1,878.51
RECEIPTS			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 0.00	\$ 0.00
6) Contributions from Individuals	(CRO-1210)	\$ 800.00	\$ 22,963.49
7) Contributions from Political Party Committees	(CRO-1220)	\$ 400.00	\$ 400.00
8) Contributions from Other Political Committees	(CRO-1230)	\$ 2,000.00	\$ 3,250.00
9) Loan Proceeds	(CRO-1410)	\$ 6,879.72	\$ 12,879.72
10) Refunds/Reimbursements to the Committee	(CRO-1240)	\$ 4,838.33	\$ 4,838.33
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)		\$ 14,918.05	\$ 44,331.54
EXPENDITURES			
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$ 18,499.94	\$ 41,911.52
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)	\$ 0.00	\$ 149.00
15) Loan Repayments	(CRO-1420)	\$ 0.00	\$ 1,000.00
16) Refunds/Reimbursements from the Committee	(CRO-1320)	\$ 0.00	\$ 793.04
17) In-Kind Contributions	(CRO-1510)	\$ 0.00	\$ 1,882.49
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 18,499.94	\$ 45,736.05
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 474.00	\$ 474.00
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$ 542.33	
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	\$ 39,163.22	
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

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>