

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 <i>To Elect Johnmaud M Lane Durham Mayor</i>		c. ID Number	
b. Mailing Address (include City, State and Zip Code) <i>1 N Berry Meadow Durham N.C 27703</i>		d. Date Filed <i>26/sept/21</i>	
		e. Phone Number <i>1-984-464-0198</i>	
2. Report Year	3. Period Start Date (mm/dd/yy) <i>27/Aug/21</i>	4. Period End Date (mm/dd/yy) <i>20/sep/21</i>	5. Treasurer Full Name <i>Johnmaud Lane</i>
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"/> 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 checked="" 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 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"/> Booster Fund <input type="checkbox"/> Building Fund <input checked="" type="checkbox"/> Other:		<input checked="" 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	
8. Number of Fundraisers this Report <i>0</i>		10. Special Report Name <i>Final</i>	
11. Account Information		11. Account Information	
a. Financial Institution Full Name <i>First Citizen Bank</i>		a. Financial Institution Full Name	
b. Purpose	c. Account Code <i>3026</i>	b. Purpose	c. Account Code
	d. Period Begin Balance <i>\$23.00</i>		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.			
<i>Johnmaud M Lane</i> Printed Name of Signer		<i>[Signature]</i> Signature of Appointed Treasurer	<i>26/sept/21</i> Date
FOR OFFICE USE ONLY			
Date Received:	<i>9-30-21</i>	Employee:	<i>[Signature]</i>
Date Postmarked:	_____	Employee:	_____
Date Scanned:	_____	Employee:	_____
Date Data Entered:	_____	Employee:	_____
Delivery Method			
<input checked="" 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.			

SEP 30 2021

DURHAM BOE

JML 26/sept/21

Detailed Summary

Amendment	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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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
Start of Election Cycle: January 1, <u>2021</u>		Total this Reporting Period
4) Cash on Hand at Start		\$ <u>23.74</u>
RECEIPTS		Total this Election Cycle
5) Aggregated Contributions from Individuals (CRO-1205)	\$ <u>0</u>	\$ <u>0</u>
6) Contributions from Individuals (CRO-1210)	\$ <u>813.38</u>	\$ <u>761.15</u>
7) Contributions from Political Party Committees (CRO-1220)	\$ <u>0</u>	\$ <u>0</u>
8) Contributions from Other Political Committees (CRO-1230)	\$ <u>0</u>	\$ <u>0</u>
9) Loan Proceeds (CRO-1410)	\$ <u>0</u>	\$ <u>0</u>
10) Refunds/Reimbursements to the Committee (CRO-1240)	\$ <u>0</u>	\$ <u>0</u>
11) Other Receipt Sources		
11a) Interest on Bank Accounts (CRO-1250)	\$ <u>0</u>	\$ <u>0</u>
11b) Contributions from Not-For-Profit Organizations (CRO-1250)	\$ <u>0</u>	\$ <u>0</u>
11c) Outside Sources of Income (CRO-1250)	\$ <u>0</u>	\$ <u>0</u>
11d) Legal Expense Fund - Other Sources (CRO-1270)	\$ <u>0</u>	\$ <u>0</u>
11e) Exempt Purchase Price Sales (CRO-1265)	\$ <u>0</u>	\$ <u>0</u>
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e)	\$ <u>813.38</u>	\$ <u>761.15</u>
EXPENDITURES		
13) Disbursements		
13a) Operating Expenditures (CRO-1310)	\$ <u>721.84</u>	\$ <u>630.17</u>
13b) Contributions to Candidates/Political Committees (CRO-1310)	\$ <u>0</u>	\$ <u>0</u>
13c) Coordinated Party Expenditures (CRO-1310)	\$ <u>0</u>	\$ <u>0</u>
14) Aggregated Non-Media Expenditures (CRO-1315)	\$ <u>0</u>	\$ <u>0</u>
15) Loan Repayments (CRO-1420)	\$ <u>0</u>	\$ <u>0</u>
16) Refunds/Reimbursements from the Committee (CRO-1320)	\$ <u>0</u>	\$ <u>0</u>
17) In-Kind Contributions (CRO-1510)	\$ <u>0</u>	\$ <u>0</u>
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$ <u>721.84</u>	\$ <u>630.17</u>
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$ <u>0</u>	\$ <u>0</u>
ADDITIONAL INFORMATION		
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)	\$	\$ <u>0</u>
26) Forgiven Loans (CRO-1440)	\$	\$ <u>0</u>
27) 48-Hour Notice Reports Sum (CRO-2220)	\$	\$ <u>0</u>
28) Contributions to be Refunded (CRO-1215)	\$	\$ <u>0</u>

23.74
 913.38
 813.38
 761.15
 721.84
 630.17
 721.84

JM 26/sep/21

Contributions from Individuals

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

1. Committee Full Name (and Fund if applicable)						2. ID Number	
To Elect Johannard M Lane Durham Mayor							
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Danny Maynard				Manager Agent			
				c. Employer's Name/Specific Field		e. Election Sum to Date	
				Mills Garden Apt		\$ 52.23	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>		Visa Card		02/sept/21	\$ 52.23		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Cynthia McGee				Retired			
				c. Employer's Name/Specific Field		e. Election Sum to Date	
				Unemployed		\$ 104.15	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>		Visa Card		07/sept/21	\$ 104.15		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Glorie Hill				Unemployed			
				c. Employer's Name/Specific Field		e. Election Sum to Date	
				unemployed		\$ 26.27	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>		Visa Card		11/sept/21	\$ 26.27		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
4. Total only this Page						\$ 182.65	
5. Total of ALL CRO-1210 Pages						\$ 182.65	
<small>(This line must be on line 6 of Detailed Summary Page CRO-1100)</small>							

MAIL
SEP 30 2021
DURHAM BOE

JML 26/sept/21

813:38

Contributions from Individuals

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

1. Committee Full Name (and Fund if applicable)						2. ID Number	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Marcia Carpenter 7 Old Hope Creek Pkwy Durham N.C 27707				unemployed			
				c. Employer's Name/Specific Field			
						e. Election Sum to Date	
				unemployed		\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>		check		8/sep/21	\$ 500.00		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Rose Sanchez				unemployed		26.27	
				c. Employer's Name/Specific Field			
						e. Election Sum to Date	
				unemployed		\$ 26.27	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>					\$ 26.27		
<input type="checkbox"/>		Visa Card		14/sep/21	\$ 26.27		
<input type="checkbox"/>					\$		
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Jody ASmith				retired		SEP 30 2021 DURHAM BOE	
				c. Employer's Name/Specific Field			
						e. Election Sum to Date	
				retired		\$ 52.23	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
<input type="checkbox"/>		Visa Card		19/sep/21	\$ 52.23		
<input type="checkbox"/>					\$		
<input type="checkbox"/>					\$		
4. Total only this Page						\$ 578.50	
5. Total of ALL CRO-1210 Pages						\$ 813.38	
<i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>							

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SEP 30 2021
DURHAM BOE

[Handwritten Signature] 26/sep/21

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

1. Committee Full Name (and Fund if applicable)						2. ID Number	
To Elect Jahnmaad M Lane Durham Mayor							
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Melinda Peace				 " 11			
				c. Employer's Name/Specific Field			
				1 /			
						e. Election Sum to Date	
						\$ 52.23	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount	
<input type="checkbox"/>		Visa		27/Aug/21		\$ 52.23	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
				c. Employer's Name/Specific Field			
						e. Election Sum to Date	
						\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
				c. Employer's Name/Specific Field			
						e. Election Sum to Date	
						\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
4. Total only this Page						\$ 52.23	
5. Total of ALL CRO-1210 Pages						\$ 813.38	
<i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>							

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SEP 30 2021
DURHAM BOE

26 / Sept / 21

Disbursements

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

1. Committee Full Name (and Fund if applicable) <u>To elect Johnnard M Lane Durham Mayor</u>						2. ID Number	
3. Type of Disbursement (Please use separate CRO-1310 forms for each type of Disbursement.) <input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures							
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>BP # 9766312 Miami 221 S Miami Bl. Durham N.C 395585</u>				b. Coordinated Committee Name		d. Comments <u>Travel expenses</u>	
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 <u>\$ 29.02</u>			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
	<u>Card</u>		<u>31/Aug/21</u>	<u>\$ 29.02</u>	<u>travelling to meet + gre</u>		
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>Imprint.com</u>				b. Coordinated Committee Name		d. Comments <u>for election signs</u>	
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 <u>\$ 534.15</u>			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
<u>IMABE</u>	<u>Card</u>		<u>15/sept/21</u>	<u>\$ 534.15</u>	<u>signs</u>		
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>Lowes</u> <u>700 NW Wesleyan Bl.</u> <u>Rocky Mount NC 27801</u>				b. Coordinated Committee Name		d. Comments <u>Stakes for yard signs the org Imprint was no off working</u>	
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 <u>\$ 67.00</u>			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
	<u>Card</u>		<u>20/sept/21</u>	<u>\$ 67.00</u>	<u>Stakes for signs</u>		
5. Total only this Page						<u>\$ 630.17</u>	
6. Total of ALL CRO-1310 Pages (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)						<u>\$ 720.86</u>	
7. Purpose Codes (List detailed expenditure code in (h.) above)							
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							
* Codes require detailed explanation in required remarks field (k)							

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DURHAM BOE

JML - 20/sept/21

DURHAM BOE

Disbursements

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

1. Committee Full Name (and Fund if applicable)						2. ID Number	
To Elect Schmidt M Lane Durham Mayor							
3. Type of Disbursement (Please use separate CRO-1310 forms for each type of Disbursement.)							
<input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures							
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Coordinated Committee Name		d. Comments	
Amazon.com						I bought 2 shirts 1 pair of cufflinks for GOP Mayor's fund	
				c. Level Registered (Specify)		e. Election Sum to Date	
				<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		\$ 80.33	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
	Card		23/sept/21	\$ 80.33	clothing for events		
				\$			
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Coordinated Committee Name		d. Comments	
Lowes. Raleigh NC						Stakes for date signs.	
				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:		\$ 11.84	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
			21/sept/21	\$ 11.84	Stakes		
				\$			
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Coordinated Committee Name		d. Comments	
						MAIL SEP 30 2021 DURHAM BOE	
				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:		\$	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
				\$			
				\$			
5. Total only this Page						\$ 80.33	
6. Total of ALL CRO-1310 Pages						\$ 720.84	
(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)							
7. Purpose Codes (List detailed expenditure code in (h.) above)							
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							
* Codes require detailed explanation in required remarks field (k)							

DMZ 20/sept/21