

Disclosure Report Cover Addendum

Amendment	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Use this form to report additional bank account information that did not fit on the Disclosure Report Cover.

1. Committee Full Name (and Fund if applicable)		2. ID Number	
COMMITTEE TO ELECT DANIEL MEIER - DURHAM CITY COUNCIL			
3. Account Information		3. Account Information	
a. Financial Institution Full Name		a. Financial Institution Full Name	
USAA FEDERAL SAVINGS BANK		USAA FEDERAL SAVINGS BANK	
b. Purpose	c. Account Code	b. Purpose	c. Account Code
CAMPAIGN RELATED COSTS	3	GENERAL EXPENDITURES	4
	d. Period Begin Balance		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			
<u>Daniel Meier</u>		<u>[Signature]</u>	
Printed Name of Signer		Signature of Appointed Treasurer	
		11/03/2019	
		Date	
Please Note: This cover sheet cannot be used to amend committee information such as the committee name or account information.			
You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.			

CRO-1010

NC State Board of Elections

December 2007

IN PERSON

NOV 04 2019

DURHAM BOE

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	
COMMITTEE TO ELECT DANIEL MEIER - DURHAM CITY COUNCIL	2019 Pre-Election		
Start of Election Cycle: January 1, <u>2019</u>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 7,932.44	\$ 0.00
RECEIPTS			
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 168.00	\$ 745.75
6) Contributions from Individuals (CRO-1210)		\$ 2,925.00	\$ 10,425.00
7) Contributions from Political Party Committees (CRO-1220)		\$ 0.00	\$ 0.00
8) Contributions from Other Political Committees (CRO-1230)		\$ 2,500.00	\$ 2,750.00
9) Loan Proceeds (CRO-1410)		\$ 10,000.00	\$ 10,000.00
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)		\$ 15,593.00	\$ 23,920.75
EXPENDITURES			
13) Disbursements			
13a) Operating Expenditures (CRO-1310)		\$ 21,475.03	\$ 23,438.21
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)		\$ 103.65	\$ 225.61
15) Loan Repayments (CRO-1420)		\$ 0.00	\$ 0.00
16) Refunds/Reimbursements from the Committee (CRO-1320)		\$ 0.00	\$ 0.00
17) In-Kind Contributions (CRO-1510)		\$ 0.00	\$ 0.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 21,578.68	\$ 23,663.82
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 1,946.76	\$ 256.93
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$ 0.00	
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$ 10,000.00	
22) Debts and Obligations owed by the Committee (CRO-1610)		\$ 10,000.00	
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

IN PERSON
 NOV 04 2019
 DURHAM BOE