

Detailed Summary

Amendment	
<input type="checkbox"/> Yes	<input checked="" 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	
COMMITTEE TO ELECT STEPHEN VALENTINE FOR DURHAM COUNTY		2024 Fourth Quarter		DUR-24E4Z9-C-001	
Start of Election Cycle: January 1, <u>2023</u>			Total this Reporting Period		Total this Election Cycle
4) Cash on Hand at Start			\$ 678.84		\$ 0.00
RECEIPTS					
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 0.00		\$ 3,020.00	
6) Contributions from Individuals (CRO-1210)		\$ 75.00		\$ 22,753.53	
7) Contributions from Political Party Committees (CRO-1220)		\$ 0.00		\$ 0.00	
8) Contributions from Other Political Committees (CRO-1230)		\$ 0.00		\$ 5,675.65	
9) Loan Proceeds (CRO-1410)		\$ 575.00		\$ 6,150.00	
10) Refunds/Reimbursements to the Committee (CRO-1240)		\$ 0.00		\$ 500.00	
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)		\$ 650.00		\$ 38,099.18	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures (CRO-1310)		\$ 975.00		\$ 33,202.81	
13b) Contributions to Candidates/Political Committees (CRO-1310)		\$ 250.00		\$ 1,175.00	
13c) Coordinated Party Expenditures (CRO-1310)		\$ 0.00		\$ 0.00	
14) Aggregated Non-Media Expenditures (CRO-1315)		\$ 39.48		\$ 177.28	
15) Loan Repayments (CRO-1420)		\$ 0.00		\$ 0.00	
16) Refunds/Reimbursements from the Committee (CRO-1320)		\$ 0.00		\$ 100.00	
17) In-Kind Contributions (CRO-1510)		\$ 0.00		\$ 3,379.73	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 1,264.48		\$ 38,034.82	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 64.36		\$ 64.36	
ADDITIONAL INFORMATION					
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$ 0.00		MAIL	
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$ 6,150.00			
22) Debts and Obligations owed by the Committee (CRO-1610)		\$ 0.00		JAN 13 2025	
23) Debts and Obligations owed to the Committee (CRO-1620)		\$ 0.00			
24) Account Transfers Within the Committee (CRO-1720)		\$ 0.00		DURHAM BOE	
25) Administrative Support (CRO-1710)		\$ 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	