


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	
WINSTON-SALEM BONDS COMMITTEE				
b. Mailing Address (include City, State and Zip Code)			d. Date Filed	
2008 FACULTY DRIVE WINSTON-SALEM, NC 27106			10/23/2018	
			e. Phone Number	
			(336) 408-1918	
2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name	
2018	01/01/2018	10/22/2018	GAYLE ANDERSON	
6. Type of Committee (Check One)		9. Type of Report (check only one type of report from one category)		
<input type="checkbox"/> Candidate Campaign <input type="checkbox"/> Party <input type="checkbox"/> Joint Fundraiser <input type="checkbox"/> PAC <input checked="" type="checkbox"/> Referendum <input type="checkbox"/> Legal Expense Fund		Municipal <input 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) <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Presidential Election Year Candidates Fund <input type="checkbox"/> NC Public Campaign Financing Fund <input type="checkbox"/> Other:		State/County <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth <input type="checkbox"/> 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		10. Special Report Name		
0				
3. Account Information		3. Account Information		
a. Financial Institution Full Name		a. Financial Institution Full Name		
BB&T				
b. Purpose	c. Account Code	b. Purpose	c. Account Code	
CHECKING ACCOUNT FOR CAMPAIGN	1340005373			
	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 trained by the NC State Board				
<u>GAYLE ANDERSON</u> Printed Name of Signer		 Signature of Appointed Treasurer		10/23/2018 Date
FOR OFFICE USE ONLY				
Date Received:	<u>10/24/18</u>	Employee:	Delivery Method <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input checked="" type="checkbox"/> Electronically Filed	
Date Postmarked:	_____	Employee:	<input type="checkbox"/> Signer has not received mandatory training	
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.				

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) WINSTON-SALEM BONDS COMMITTEE		2. Type of Report 2018 Pre-Referendum	3. ID Number	
Start of Election Cycle: January 1, 2018		Total this Reporting Period		Total this Election Cycle
4) Cash on Hand at Start		\$ 0.00		\$ 0.00
RECEIPTS				
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 0.00		\$ 0.00
6) Contributions from Individuals (CRO-1210)		\$ 6,850.00		\$ 6,850.00
7) Contributions from Political Party Committees (CRO-1220)		\$ 0.00		\$ 0.00
8) Contributions from Other Political Committees (CRO-1230)		\$ 0.00		\$ 0.00
9) Loan Proceeds (CRO-1410)		\$ 0.00		\$ 0.00
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)		\$ 26,975.00		\$ 26,975.00
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)		\$ 33,825.00		\$ 33,825.00
EXPENDITURES				
13) Disbursements				
13a) Operating Expenditures (CRO-1310)		\$ 9,428.14		\$ 9,428.14
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		\$ 0.00
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)		\$ 2,700.00		\$ 2,700.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 12,128.14		\$ 12,128.14
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 21,696.86		\$ 21,696.86
ADDITIONAL INFORMATION				
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$ 0.00		
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$ 0.00		
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