

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 COMMITTEE TO ELECT STEVE GRAVES CATAWBA COUNTY BOARD OF COMMISSIONERS	c. ID Number
b. Mailing Address (include City, State and Zip Code) PO BOX 3741 HICKORY, NC 28603-3741	d. Date Filed 01-01-2012 01/01/2012 LBC
e. Phone Number	

2. Report Year 2011	3. Period Start Date (mm/dd/yy) 10/14/2011	4. Period End Date (mm/dd/yy) 12/31/2011	5. Treasurer Full Name LISA B. COFFEY
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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"/> Party	<input type="checkbox"/> Municipal	<input type="checkbox"/> State/County	<input type="checkbox"/> Referendum
<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> PAC	<input type="checkbox"/> Organizational	<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	<input type="checkbox"/> Pre-referendum
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> Pre-primary	<input type="checkbox"/> First	<input type="checkbox"/> Final
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third	<input type="checkbox"/> Annual
<input type="checkbox"/> Presidential Election Year Candidates Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> NC Public Campaign Financing Fund		<input type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	
<input type="checkbox"/> Other:		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	
8. Number of Fundraisers this Report	0	<input type="checkbox"/> Final	<input checked="" type="checkbox"/> Year End	10. Special Report Name
		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	

3. Account Information		3. Account Information	
a. Financial Institution Full Name STATE EMPLOYEES CREDIT UNION	b. Purpose POLITICAL ACCT	a. Financial Institution Full Name FIRST CITIZENS BANK	b. Purpose POLITICAL ACCOUNT
c. Account Code 1555	d. Period Begin Balance \$	c. Account Code 1555R	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

Lisa B. Coffey Printed Name of Signer
Lisa B. Coffey Signature of Appointed Treasurer
 01-09-2012
 01/01/2012 Date

FOR OFFICE USE ONLY

Date Received: _____ Employee _____ Delivery Method
 Normal Mail
 Registered Mail
 Hand Delivered
 Electronically Filed

Date Postmarked: _____ Employee _____
 Signer has not received mandatory training

Date Scanned: _____ Employee _____

Date Data Entered: _____ Employee _____

By: _____ 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)	2. Type of Report	3. ID Number	
COMMITTEE TO ELECT STEVE GRAVES CATAWBA COUNTY BOARD OF	2011 Year End Semi-Annual		
Start of Election Cycle: January 1, <u>2011</u>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 50.00	\$ 0.00
RECEIPTS			
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 0.00	\$ 0.00
6) Contributions from Individuals (CRO-1210)		\$ 468.09	\$ 518.09
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)		\$ 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)		\$ 468.09	\$ 518.09
EXPENDITURES			
13) Disbursements			
13a) Operating Expenditures (CRO-1310)		\$ 0.00	\$ 0.00
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)		\$ 418.09	\$ 418.09
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 418.09	\$ 418.09
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 100.00	\$ 100.00
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)		\$ 50.00	
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

Contributions from Individuals

Amendment
 Yes No

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	
COMMITTEE TO ELECT STEVE GRAVES CATAWBA COUNTY BOARD OF COMMISSIONERS						
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	
LISA B. COFFEY PO BOX 3741 HICKORY, NC 28603-3741 (828)612-5800			ACCOUNTANT			
			c. Employer's Name/Specific Field THE BEST OF BEERS, LLC			
					e. Election Sum to Date	
					\$ 330.83	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>		In-Kind	File Box	10/17/2011		\$ 13.90
<input type="checkbox"/>		In-Kind	Lunch-Training	11/03/2011		\$ 9.45
<input type="checkbox"/>		In-Kind	Brkfst-Training	11/03/2011		\$ 10.64
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	
LISA B. COFFEY PO BOX 3741 HICKORY, NC 28603-3741 (828)612-5800			ACCOUNTANT			
			c. Employer's Name/Specific Field THE BEST OF BEERS, LLC			
					e. Election Sum to Date	
					\$ 330.83	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>		In-Kind	Hotel-Training	11/03/2011		\$ 101.48
<input type="checkbox"/>		In-Kind	Mileage-Trainng	11/03/2011		\$ 195.36
<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	
STEVE W. GRAVES P.O. BOX 3741 HICKORY, NC 28603-3741 (828)439-4223			RETIRED			
			c. Employer's Name/Specific Field US MARSHALL			
					e. Election Sum to Date	
					\$ 187.26	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input checked="" type="checkbox"/>	1555	Electronic		10/13/2011		\$ 50.00
<input type="checkbox"/>		In-Kind	Name Badges	10/20/2011		\$ 19.26
<input type="checkbox"/>		In-Kind	PO Box Rental	10/20/2011		\$ 68.00
4. Total only this Page					\$ 418.09	
5. Total of ALL CRO-1210 Pages <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 468.09	

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	
COMMITTEE TO ELECT STEVE GRAVES CATAWBA COUNTY BOARD OF COMMISSIONERS						
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	
STEVE W. GRAVES P.O. BOX 3741 HICKORY, NC 28603-3741 (828)439-4223			RETIRE			
			c. Employer's Name/Specific Field			
			RETIRE US MARSHALL		e. Election Sum to Date	
					\$ 187.26	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>	1555R	Check		12/07/2011		\$ 50.00
<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	
			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					\$ 50.00	
5. Total of ALL CRO-1210 Pages <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 468.09	

In-Kind Contributions

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Amendment
 Yes No

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.
 Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

1. Committee Full Name (and Fund if applicable)		2. ID Number	
COMMITTEE TO ELECT STEVE GRAVES CATAWBA COUNTY BOARD OF COMMISSIONERS			
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor	
LISA B. COFFEY PO BOX 3741 HICKORY, NC 28603-3741 (828) 612-5800		<input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		d. Election Sum to Date	
		\$ 330.83	
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
OFFICE DEPOT-FILE BOX FOR COMMITTEE FILES		10/17/2011	\$ 13.90
FINCH'S RESTAURANT-TREASURY TRAINING - LUNCH		11/03/2011	\$ 9.45
CLARION-TOP OF THE TOWER RESTAURANT-BREAKFAST-TREASURY TRAINING		11/03/2011	\$ 10.64
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor	
LISA B. COFFEY PO BOX 3741 HICKORY, NC 28603-3741 (828) 612-5800		<input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		d. Election Sum to Date	
		\$ 330.83	
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
CLARION-RALEIGH-TREASURY TRAINING		11/03/2011	\$ 101.48
MILEAGE TO RALEIGH BACK TO HICKORY - TREASURY TRAINING		11/03/2011	\$ 195.36
			\$
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor	
STEVE W. GRAVES P.O. BOX 3741 HICKORY, NC 28603-3741 (828) 439-4223		<input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		d. Election Sum to Date	
		\$ 187.26	
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
NAME BADGES CANDIDATE/TREASURER - JAY JAY TROPHIES		10/20/2011	\$ 19.26
HICKORY POST OFFICE-PO BOX RENTAL FOR CAMPAIGN		10/20/2011	\$ 68.00
			\$
4. Total only this Page		\$ 418.09	
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)		\$ 418.09	

Account Transfers Within the Committee Page 1 of 1 Amendment Yes No

Use this form to transfer money between multiple bank, depository or credit accounts.

1. Committee Full Name (and Fund if applicable)				2. ID Number	
COMMITTEE TO ELECT STEVE GRAVES CATAWBA COUNTY BOARD OF COMMISSIONERS					
3. Transfer Information					
a. Amend	b. Account Code Transferred From	c. Account Code Transferred To	d. Date (mm/dd/yyyy)	e. Amount	
<input type="checkbox"/> Add <input type="checkbox"/> Remove	1555	1555R	12/07/2011	\$	50.00
4. Total only this Page				\$	50.00
5. Total of ALL CRO-1720 Pages <i>(This line must be on line 24 of Detailed Summary Page CRO-1100)</i>				\$	50.00