Amendment

Disclosure Report Cover

Use this form for general report and committee information, must be signed and submitted along with other detailed forms.

Amendment

□ Yes ☑ No Do not use this form to update information.

1. Committee In	formation								
a. Full Name				F) E O			c. ID Number	
CATHY STARNES FOR CLERK OF COURT									
b. Mailing Address (include City, State and Zip Code) APR 2.7 2018 d. Date Filed							d. Date Filed		
PO BOX 331 NEWTON, NC 28658					7-15	s F010	04/26/2018		
				By				e. Phone Number	
								(828) 464-9535	
2. Report Year 3. Period Start Date (mm/dd/yy)			4. Period End Date (mm/dd/yy) 5. Treas				irer Full Name		
2018 01/01/2018				04/21/2018 PATRIC				IA HARRISON COOK	
6. Type of Comn				e of Report			type of rep	ort from one category)	
X Candidate Can	[10] [10] [10]	*	Munic			tate/County		Referendum	
Joint Fundraise				0.00	Organizational Organ		nal	Organizational	
Referendum	Committee of the Commit	gal Expense Fund		Thirty-five		Quarterly		Pre-referendum	
7. Type of Fund "Booster Fund	le, check one)		Pre-primary	10	First		Final		
등등등 그 하면까지 하나 되었다.				Pre-election	, <u> </u>	Second		Supplemental Final	
	lection Year Can	didates Fund		Pre-runoff Semi-annua	.	Third Fowth		Annual Special	
NC Public Can			П	Mid Ye	-	Semi-annua	1	☐ Special	
I No I dolle can	npaign r mancing	g i wid		Year E		7 Mid Ye		10 Caralal Daniel Nove	
Other:				Final	" F	Year E		10. Special Report Name	
8. Number of Fundraisers this Report			6	Special	li.	Final	ii d		
o. I amoet of ta	0	, тероге		эр с с на	Ė	Special			
3. Account Infor	mation				3. Account Information				
a. Financial Insti	itution Full Na	me		a. Financial Institution Full Na				e	
PEOPLES BAN	lΚ								
b. Purpose		c. Account Cod	e		b. Purpo	se		c. Account Code	
CAMPAING A	AMPAING ACCT CJS		CJS	JS					
		d. Period Begin	ce				d. Period Begin Balance		
		s		3,583.70				\$	
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 Printed Name of Signer Signature of Appointed Treasurer Date									
FOR OFFICE U							-		
							Del	ivery Method	
Date Receive	ed:	eringga sa man mili asah sa kang dan sa sa sa sa magan	<u> </u>	Emplo	yee:	i - 0 - 0 - 0 - 1 in-	- 🗆	Normal Mail Registered Mail	
Date Postma	rked:		_	Employ	yee:		- 🗆	Hand Delivered Electronically Filed	
Date Scanne	d:			Employ	yee:		-	Signer has not received	
Date Data Er			_	Employ		STATISTICS OF THE STATE OF THE		mandatory training	
	assistar	annot be used to the treasurer, cused the Statement	todian	of books i	nformatio	n, or accoun	t informatio		

Amendment ☐ Yes X No

Detailed Summary
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 Re	THE RESERVE AND PARTY.		D Nu	mber
	2018 First Q				
Start of Election Cycle: January 1,2017	Total this Reporting Period		Total this Election Cycle		
4) Cash on Hand at Start	\$			\$ 0.00	
RECEIPTS					
5) Aggregated Contributions from Individuals	(CRO-1205)	\$	706.00	\$	1,566.00
6) Contributions from Individuals	(CRO-1210)	\$	14,599.56	\$	21,163.85
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)	\$	7,500.00	\$	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)	\$	22,805.56	\$	32,729.85
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures	(CRO-1310)	\$	16,938.55	\$	22,256.65
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)	\$	6.15	\$	99.35
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)	\$	9,049.56	\$	9,978.85
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15	\$	25,994.26	\$	32,334.85	
19) Cash on Hand at End (Add lines 4 and 12 together, then sub	tract line 18)	\$	395.00	\$	395.00
ADDITIONAL INFORMATION					NICHALL STORY
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)	\$	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



Loan Proceeds Statement

This Statement is used to report detailed information about a new loan and is required to accompany the Loan Proceeds Form in the report for which the loan is initially disclosed. If the loan is from an individual, the lender's signature is required on this form.

This Statement is to be filed with the Election Board where the committee's reports are filed.

Name of committee to receive loan: Cathy TS to	ernes for Clenk
Person or committee to make loan: Wesley St	ranes
Date of loan to committee: 2 12 18	
Name of lending institution and account number (sou Peoples Book	ırce):
• Amount of loan: 5000 00	
Description (if in-kind loan):	ē.
 Names of all parties responsible for payment of loan 	(guarantors):
• Period of loan: 12 2018	
Rate of interest of loan:	
Security pledged for loan:	***
I,, acknowledge provided is complete, true, and accurate. I further understate that has an outstanding balance to any source.	ge that all of the information and I may not forgive a loan $Oz/ZO/ZO/S$
Signature of Lender	Date Signed
Chit. Hool	2/10/18
Signature of Treasurer of Committee	Date Signed



Loan Proceeds Statement

This Statement is used to report detailed information about a new loan and is required to accompany the Loan Proceeds Form in the report for which the loan is initially disclosed. If the loan is from an individual, the lender's signature is required on this form.

This Statement is to be filed with the Election Board where the committee's reports are filed.

PROJECT CONTROL CONTRO	V 52				
 Name of committee to receive loan: Cothy Store Person or committee to make loan: Wesley Date of loan to committee: 3-23-2018 	nes for Clerk of Court Starnes				
• Name of lending institution and account number (s	ource):				
• Amount of Ioan: 2,500.00					
Description (if in-kind loan):					
Names of all parties responsible for payment of loa	n (quarantors):				
Traines of all parties responsible for paymont of rea	(gaarantoro).				
• Period of Ioan: 12 \∂ 0 \ 8					
Rate of interest of loan:					
Security pledged for loan:					
. acknowle	dge that all of the information				
(Person lending money to committee)					
provided is complete, true, and accurate. I further understand I may not forgive a loan					
that has an outstanding balance to any source.	120				
1) solus E Sternes	3-23-2018				
Signature of Lender Date Sign					
(With Oil oral 3-23-2018					
Signature of Treasurer of Committee	Date Signed				