Disclosure Report Cover

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 In	nformation				S TOWN					
a. Full Name	c. ID Number									
		DEDREANA F								
b. Mailing Addre	d. Date Filed									
PO BOX 222 DURHAM, NC 27702-0222									01/24/2018	
A CONTRACTOR OF THE CONTRACTOR									e. Phone Number	
								(919)	886-5448	
2. Report Year	3. Period Sta	rt Date (mm/dd/	yy)	4. Period	End Dat	te (mm/dd/yy)	5. Treasu	rer Full Nan	ne	
2017 10/24/2017							EILEEN	N J MORGAN		
6. Type of Comn	nittee (Check		9. Typ	e of Repor	t (ch	neck only one	type of rei	ort from one	category)	
X Candidate Can			Munic	ipal		State/County	J1 J I	Referendur		
		PAC		Organizational		☐ Organizational		☐ Organizational		
		egal Expense Fund		Thirty-five day		Quarterly		Pre-refer	rendum	
7. Type of Fund		ble, check one)		Pre-primary		First		Final		
□ "Booster Fund□ Building Fund		_	Pre-electio	n	☐ Second		Suppleme	ental Final		
Presidential El	action Van Co	. E. J.	-	Pre-runoff	Third			☐ Annual		
NC Public Cam				Semi-annua	- Total Cit			☐ Special		
ive i done can	ipaign rmanem	grund		Mid Ye	200.00	Semi-annua				
Other:					r End Mid Year			10. Special Report Name		
Teal Ellu							nd			
or rumber of ru		Report	Ы	эрсстаг	Final					
	0					☐ Special				
3. Account Infor						unt Informati				
. Financial Insti				a. Financial Institution Full Name						
SELF-HELP CR	EDIT UNIO	N			SELF-H	HELP CREDI	T UNION			
c. Accoun			e		b. Purpose		c. Account Code			
CAMPAIGN FUNDS (CONTRIBUTIONS & EXPENDITURES)		DF100			CAMPAIGN FUNDS (CONTRIBUTIONS & EXPENDITURES)			DF200		
		d. Period Begin Balance						d. Period Begin Balance		
		\$ 1,482.68						\$	93.52	
CERTIFICATION	V									
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 Ellew J. Morgan O1/24/2018										
OR OFFICE US	EONLY	1/2-10	/			011				
Date Received: 1/25/18 Employee:							<u>1</u>			
Date Postmarked: Emp				Employ	DVCGN			Registered Mail Hand Delivered		
Date Scanned: Emp			Employ	yee: JAN 2.5 2018		X	Electronically Filed			
Date Data Entered:				Employee URHAM BOE			1	Signer has not received mandatory training		
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										

Disclosure Report Cover Addendum

Amendment

Yes No

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

1. Committee Full Name (and	2. ID Number				
COMMITTEE TO ELECT	DEDREANA FREEMA	N			
3. Account Information		3. Account Information			
a. Financial Institution Full N	ame	a. Financial Institution Full Name			
PAYPAL					
b. Purpose	c. Account Code	b. Purpose	c. Account Code		
ALLOWS CONTRIBUTORS TO	DF300				
GIVE ONLINE	d. Period Begin Balance		d. Period Begin Balance		
(USUALLY VIA CREDIT	\$ 2,083.11		\$		
22M of Chapter 163 of the 1 non-disclosed funds. I furt Eileen J. More Printed Name of Sig Please Note: This cover significant in the second	NC General Statutes and ther certify that this report for Sign heet cannot be used to a	that no funds are comment is complete, true and of the state of Appointed Treasure mend committee information.	Date ation such as the committee name		
CRO-1010	NC State Bo	ard of Elections	December 2007		

IN PERSON

JAN 2 5 2018

DURHAM BOE

Detailed Summary

Amendment X No

☐ Yes 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 DEDREANA FREEMAN 2017 Year End Semi-Annual Total this Total this Start of Election Cycle: January 1, 2017 Reporting Period **Election Cycle** 4) Cash on Hand at Start \$ 3,659.28 \$ 0.00 RECEIPTS (CRO-1205) 5) Aggregated Contributions from Individuals 130.54 \$ 3,999.46 6) Contributions from Individuals (CRO-1210) \$ 7,655.76 \$ 24,654.53 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) \$ \$ 0.00 455.00 0) Refunds/Reimbursements to the Committee (CRO-1240)\$ \$ 60.68 60.68 1) Other Receipt Sources 11a) Interest on Bank Accounts (CRO-1250) \$ \$ 6.62 14.46 11b) Contributions from Not-For-Profit Organizations (CRO-1250)\$ \$ 0.00 0.00 11c) Outside Sources of Income (CRO-1250)\$ \$ 9.08 1.83 11d) Legal Expense Fund - Other Sources (CRO-1270)\$ 0.00 \$ 0.00 (CRO-1265) 11e) Exempt Purchase Price Sales \$ 0.00 \$ 0.00 2) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e) \$ 7,855.43 29,193,21 **EXPENDITURES** 3) Disbursements 13a) Operating Expenditures (CRO-1310) \$ 1,760.38 \$ 10,273.55 13b) Contributions to Candidates/Political Committees (CRO-1310) \$ \$ 0.00 2,000.00 13c) Coordinated Party Expenditures (CRO-1310) \$ \$ 0.00 0.00 4) Aggregated Non-Media Expenditures (CRO-1315)\$ \$ 162.88 572.94 5) Loan Repayments (CRO-1420)\$ \$ 0.00 0.00 6) Refunds/Reimbursements from the Committee (CRO-1320) \$ \$ 4,163.36 6,310.54 7) In-Kind Contributions (CRO-1510) \$ 3,061.30 7,669.39 8) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) \$ \$ 9,147,92 26,826.42 9) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) \$ \$ 2,366.79 2,366.79 ADDITIONAL INFORMATION 20) Non-Monetary Gifts Given to Other Committees (CRO-1330) \$ 0.00 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)455.00 \$ 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) \$ 8,000.00 IN PERSON 25) Administrative Support (CRO-1710) \$ 0.00 0.00 JAN 2 5 2018 26) Forgiven Loans (CRO-1440) \$ 0.00 \$ 0.00 27) 48-Hour Notice Reports Sum (CRO-2220) \$ 0.00 \$ 0.00 DURYAM BOE 28) Contributions to be Refunded (CRO-1215) \$ 0.00 \$ 2,146.18



Amended Pre-Election Report (9/25/17 - 10/23/17)

Eileen Morgan <eitimorgan46@gmail.com> To: Campaign.Reporting@ncsbe.gov

Bcc: Eileen Morgan <ejtjmorgan46@gmail.com>

Wed, Jan 24, 2018 at 3:51 PM

Attached is the AMENDED Pre-Election Report for the period to 9/25/17 to 10/23/17 for

Committee to Elect DeDreana Freeman

Amendments to In Kind Contributions (dates/amounts) did NOT alter the total reported originally. However, when the receipts were presented for reimbursement (part of the Year End Report), I needed to amend the dates/amounts originally reported to match the submitted receipts.

The Disclosure Report Cover and Detailed Summary will be delivered to the Durham County Board of Elections on 1/25/18

IN PERSON

Eileen J Morgan Treasurer for Committee to Elect DeDreana Freeman 919-403-7933

JAN 2 5 2018

DURHAM BOE