Disclosure Report Cover

Amendment

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.

| THE RESERVE OF THE PERSON NAMED IN COLUMN 1 | | | | | | | | | | |
|---|---------------------------------|---------------------------------------|---------------------------|--------------|------------------------------------|-------------------------------|-------------------------|--|--|--|
| 1. Committee In a. Full Name | formation = / | | N. Barrary and the second | ny of | | | * | c. ID Number | | |
| COMMITTEE | TO ELECT D | EDREANA FR | EEMA | N | | | | 133-021766-C-001 | | |
| b. Mailing Addre | ss (include Ci | tv. State and Zi | Code) | | | | | d. Date Filed | | |
| PO BOX 222 | | · · · | | | | | | 07/21/2022 | | |
| DURHAM, NC 27702-0222 | | | | | | | | e. Phone Number | | |
| | | | | | | | | (919) 886-5448 | | |
| 2. Report Year | 3. Period Star | t Date (mm/dd/ | (y) | 4. Period | and Dat | (e (mm/dd/yy) | 5. Treasur | er Rull Name 🐪 | | |
| 2022 | 0 | 1/01/2022 | | (| 06/30/2 | 022 | EILEEN J | MORGAN | | |
| 6. Type of Comm | | | | | | | type of rep | ord from one category) | | |
| Candidate Can | | | Munic | | | State/County | | Referendum | | |
| Joint Fundrais | Name of Street | | | Organizatio | | Organization | nal | Organizational | | |
| Referendum | | gal Expense Fund | | Thirty-five | - | Quarterly | | Pre-referendum | | |
| 7. Type of Fund | 4,07 5,000,00 | le, check one) | | Pre-primary | | First | | Final | | |
| Booster Fund | | | | Pre-election | 1 | Second | | Supplemental Final | | |
| Building Fund | | | | | | Third | | Annual Annual | | |
| | lection Year Car | adidates Fund | | Semi-annual | 1 | Fourth | | Special | | |
| NC Public Car | npaign Financin | g Fund | X | Mid Ye | ar | Semi-annual | | | | |
| | | | | Year E | ıd | d Mid Year | | 10. Special Report Name | | |
| Other: | | | | Final | | Year E | nd | | | |
| 8. Number of Fu | undraisers this | s Report | | Special | | Final | | | | |
| | 0 | | | □ : | | ☐ Special | | | | |
| 3. Account Info | rmation / | San San San | B F 10 F | | 3. Ace | ount informat | ion . | 30° 7, 1 130° | | |
| a. Financial Inst | itution Full Na | ıme | | | a. Financial Institution Full Name | | | | | |
| SELF-HELP C | REDIT UNIO | N | | | SELF- | HELP CRED | IT UNION | | | |
| b. Purpose c. Account Code | | | le | b. Put | | rpose | | c. Account Code | | |
| CAMPAIGN FUNDS (CONTRIBUTIONS & EXPENDITURES) | | DF100 | | | CAMPAIGN FUNDS (CONTRIBUTIONS & | | | DF200 | | |
| | | d. Period Begi | ice EXI | | EXPENDITURES) | | d. Period Begin Balance | | | |
| | | s | \$ 6,315.22 | | | | | \$ 51.33 | | |
| Chapter 163 of funds. I furth | the Committee of the NC Gene | ral Statutes and this report is co | l that n | o funds are | commi | ngled with pround that I have | hibited or o | 22A, 22B & 22D-22M of other non-disclosed ed by the NC State Board 07/21/2022 Date | | |
| FOR OFFICE U | SEONLY | | | | - | | | | | |
| Date Receiv | _ | 1/22/. | 22 IN | PERSC | 389 | 18A+ | _ <u>De</u> | livery Method Normal Mail | | |
| | | | | Emplo | Employee: | | | Registered Mail Hand Delivered | | |
| Date Scann | ed: _ | | _ | Emplo | yee: | | _ | Electronically Filed | | |
| Date Data Entered: | | | DI | DURHAM BOE | | | | Signer has not received mandatory training | | |
| | assista | cannot be used ant treasurer, cu | stodia | n of books i | informa | tion, or accou | nt informati | | | |

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.

| L. Committee Full Name (and | 2. ID Num | 2. ID Number | | | | | |
|--------------------------------|-------------------------|----------------------------|-----------------------|-------------------------|--|--|--|
| COMMITTEE TO ELECT | DEDREANA FREEMAN | | 133-02 | 1766-C-001 | | | |
| 3. Account information | entro. | 3. Account information | | | | | |
| . Financial Institution Full N | lame | a. Financial Institution I | institution Full Name | | | | |
| PAYPAL | | AMERICAN EXPRESS | | | | | |
| b. Purpose | c. Account Code | b. Purpose | c. Account | Code | | | |
| ALLOWS CONTRIBUTORS TO | DF300 | CASH BACK ON PURCHASES | DF400A | | | | |
| GIVE ONLINE | d. Period Begin Balance | | d. Period I | d. Period Begin Balance | | | |
| (USUALLY VIA CREDIT | \$ 357.33 | | \$ | 126.59 | | | |
| CERTIFICATION | | 1 | | | | | |

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

Fileen J. Morgan

Signature of Appointed Treatmer

07/21/2022 Date

Please Note: This cover sheet cannot be used to amend committee information such as the committee name or account information.

You must amend the Statement of Organization (CRO-2100A-E) to make committee changes

CRO-1010

NC State Board of Elections

December 2007

IN PERSON

JUL 2 2 2022

DURHAM BOE

Amendment ☐ Yes 🖾 No

Detailed Summary
Use this form to summarize all disclosure reporting forms and to total monetary information

| Ose this form to summarize an disclosure reporting forms a | | | | D N | |
|---|--|----|---------------------------|-------|--------------------|
| 1. Committee Full Name (and Fund if applicable) COMMITTEE TO ELECT DEDREANA FREEMAN | 2. Type of Rep 2022 Mid Ye | | | D Num | ber 1766-C-001 |
| COMMITTEE TO ELECT DEDREAMA PREEMAN | 2022 WHQ 16 | | | | |
| Start of Election Cycle: January 1, | Total t | | Total this Election Cycle | | |
| 4) Cash on Hand at Start | | | 7,350.47 | \$ | 7,350.47 |
| RECEIPTS | | - | , | | ., |
| 5) Aggregated Contributions from Individuals | (CRO-1205) | \$ | 0.00 | \$ | 0.00 |
| 6) Contributions from Individuals | (CRO-1210) | \$ | 124.53 | \$ | 124.53 |
| 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 | \$ | 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) | \$ | 21.90 | \$ | 21.90 |
| 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 | c,11d and 11e) | \$ | 146.43 | \$ | 146.43 |
| EXPENDITURES | | | | | |
| (3) Disbursements | | | | | |
| 13a) Operating Expenditures | (CRO-1310) | \$ | 988.39 | \$ | 988.39 |
| 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) | \$ | 55.01 | \$ | 55.01 |
| 15) Loan Repayments | (CRO-1420) | \$ | 0.00 | \$ | 0.00 |
| (6) Refunds/Reimburs ements from the Committee | (CRO-1320) | \$ | 0.00 | \$ | 0.00 |
| 17) In-Kind Contributions | (CRO-1510) | \$ | 64.53 | \$ | 64.53 |
| 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 1 | 5, 16 and 17) | \$ | 1,107.93 | \$ | 1,107.93 |
| 19) Cash on Hand at End (Add lines 4 and 12 together, then su | btract line 18) | \$ | 6,388.97 | \$ | 6,388.97 |
| ADDITIONAL INFORMATION | , deposition of a deposit page of the constraint | | | | |
| 20) Non-Monetary Gifts Given to Other Committees | (CRO-1330) | \$ | 0.00 | | WELL TO |
| 21) Outstanding Loans (incl. ones from other campaigns) | (CRO-1430) | \$ | 0.00 | | |
| 22) Debts and Obligations owed by the Committee | (CRO-1610) | \$ | 8.60 | | ·* |
| 23) Debts and Obligations owed to the Committee | (CRO-1620) | \$ | 0.00 | | |
| 24) Account Transfers Within the Contact Transfers Within the Contact Transfers | (CRO-1720) | \$ | 684.83 | | |
| 25) Administrative Support | (CRO-1710) | \$ | 0.00 | \$ | 0.00 |
| 26) Forgiven Loans JUL 2 2 2022 | (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 August 200 |