Disclosure F	eport 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
Charlie Reece for Durham				PCL-388
b. Mailing Address (include	City State and Zin Co	ode)		d. Date Filed
3604 Darwin Rd		01/16/2020		
Durham, NC 27707-5304				
		e. Phone Number		
				(919) 599-1357
2. Report Year 3. Period				5. Treasurer Full Name
2019	10/22/2019	12/3	31/2019	Phillip Seib
6. Type of Committee (Ch	eck one) 9). Type of Report (cl Municipal	neck only one type of State/County	report from one category) Referendum
✓ Candidate Campaign	Party "			
□PAC	Referendum	Organizational Thirty-five day	Organizatio	
Independent Expenditure	Joint Fundraiser	Pre-primary	Quarterly First	Pre-referendum
Legal Expense Fund	_	Pre-election		Final
		_	Second	Supplemental Final
7. Type of Fund (if application)	able, check one)	Pre-runoff	Third	Annual
		Semi-annual	Fourth	Special
Booster Fund"		Mid Year	Semi-annu	10. Special Report Name
Building Fund	1	✓ Year End	Mid Yea	
Other:		Final	Year En	d
8. Number of Fundraisers th	his Report	Special	Final	
0			Special	
11. Account Information				
a. Financial Institution Full	Name			
Mechanics and Farmers Banl	k			
b. Purpose			c. Account Code	
Campaign Receipts and Expe	enditures		CR01	
			d. Period Begin Ba	alance
			\$ 8,232.59	
CERTIFICATION I certify that the Committee of 163 of the NC General Statuthat this report is complete, Printed Name of Si	utes and that no funds a true and correct and tha	re commingled with or	ohibited or other undi by the NC State Board	a, 22B & 22D-22M of Chapter sclosed funds. I further certify d of Elections.
FOR OFFICE USE ONLY		<u> </u>	2	Delivery Method
Date Received:	1/16/20201	N PERSON	DOSHANT	Normal Mail
Date Postmarked:		Employee:		Registered Mail
Date Scanned:		JAN 1 6 2020 Employee:		Hand Delivered
_				Electronically Filed
Date Data Entered:		TURHAW BOE		Signer has not received mandatory training
Please Note: This form		end committee informa		
	assistant treasurer	, custodian of books i	nformation, or accou	nt information.
You must ame	assistant treasurer and the Statement of Or	, custodian of books i		

Detailed Summary

Amendment	
Yes	✓ No

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

Committee Full Name (and Fund if applicable)	2. Type Of Report 3	ID Number	
Charlie Reece for Durham	2019 Year End Semi- Annual	PCL-388 Total this Election Cycle	
Start of Election Cycle: January 1,2016	Total this Reporting Period		
4) Cash on Hand at Start		\$8,232.59	\$2,714.18
RECEIPTS			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$20.00	\$2,475.41
6) Contributions from Individuals	(CRO-1210)	\$150.00	\$36,134.38
7) Contributions from Political Party Committees	(CRO-1220)	\$0.00	\$0.00
B) 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	\$36.91
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, 1	11d, and 11e)	\$170.00	\$38,646.70
EXPENDITURES			
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$6,189.28	\$37,222.41
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)	\$32.24	\$32.24
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)	\$0.00	\$1,925.16
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16	and 17)	\$6,221.52	\$39,179.81
19) Cash on Hand at End (Add lines 4 and 12 together, then sub ine 18)	otract	\$2,181.07	\$2,181.07
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	Remarkill, sittle
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

CRO-1100 NC State Board of Elections August 2008

IN PERSON

JAN 1 6 2020

Amendment **Aggregated Contributions from Individuals** Page 3 of 10 ✓ No Yes Optional form used to report NC Contributions From Individuals of \$50 or less 1. Committee Full Name (and Fund if applicable) 2. ID Number Charlie Reece for Durham PCL-388 3. Contributor Information a. Amend b. Account Code c. Form of Payment d. In Kind Description e. Date (mm/dd/yyyy) f. Amount CR01 Add ... Credit Card 10/28/2019 \$20.00 Remove

IN PERSON

JAN 1 6 2020

DURHAM BOE

\$20.00
\$20.00

			0 or	Page <u>4</u> of <u>1</u> contributions under \$50 if form CF		Amendm Yes	nent ✓ No
1. Commi	ttee Full Name (and F	und if applicable)			full s	2. ID Ni	umber
Charlie Reece for Durham						PCL-38	8
3. Contr	ibutor Information		Add	Remove			
a. Full Na	me, Mailing Address	& Phone	b. Job Title/Profession			d. Comments	
(include city, state, & zip)			Retired				
William E							
	dence Glen Dr II, NC 27514-6991		c. Employer's Name/Specific Field				
			Re	Retired			
						e. Election Sum to Date	
							\$150.00
f. Prior	g. Account Code	h. Form of Payment		i. In-Kind Description	j. Da	ite	k. Amount
	CR01	Check			10/2	5/2019	\$150.00

IN PERSON

JAN 1.6 2020

DURHAM BOE

4. Total only this page	\$150.00
5. Total of ALL CRO-1210 Pages	\$150.00
(This line must be on line 6 of Detailed Summary Page CRO-1100)	

CRO-1210 NC State Board of Elections April 2007

					Amendment	
Disbursements	Page	5	of _	10	Yes	✓ No
Use this form to report expenditures from the committee for; operating expenses, co	ntribution	s to c	andi	date/p	olitical	
committees and coordinated party expenditures						

	ame (and Fund if applic		duni - 3		2.	ID Number
Charlie Reece for D	Durham					PCL-388
3. Type of Disburse	ment (Please use sep	arate C	RO-1310 form	s for each type of Di	sbursement.)	
Operating Expens	ses Contribution	s to Car	ndidates/Politic	al Committees	Coordinated Pa	rty Expenditures
4. Payee Information	tion		Add R	emove '		
a. Full Name, Mailir	ng Address & Phone		b. Coordinate	ed Committee Name	d. Commer	its
(include city, state	e, & zip)					
LeVon Barnes			c Level Pegi	stered (Specify)	_	
200 Mahone St			Federal	County:		
Apt 20 Durham, NC 27713-	8034		State	Municipality	e. Election	Sum to Date
(347) 524-6615	0334					\$400.00
f. Account Code	g. Form of Payment	h. Pu	rpose Code	i. Date (mm/dd/yyy	y) j. Amount	k. Required Remarks
CR01	Check	E		11/06/2019	\$400.00	Campaign Consulting
4. Payee Informa	tion		Add R	emove		
a. Full Name. Mailir	ng Address & Phone	-	31 441 2 3 5 5 1	ed Committee Name	d. Commer	te
(include city, state	-					
					Bank Card	Merchant Fees
Mechanics and Farn 116 W Parrish St	ners Bank			stered (Specify)		
Durham, NC 27701-	3321		Federal	County:	o Floation	Sum to Date
(919) 687-7800			State	Municipality	e. Clection	\$8.93
f. Account Code	g. Form of Payment	h Pı	rpose Code	i. Date (mm/dd/yyy	v\i Amount	k. Required Remarks
CR01	Electronic Funds	C	ii pose code	11/04/2019	\$8.93	
G. C.	Transfer				,	Bank Oard Welchant Fees
4. Payee Informa	tion	Ē	Add DR	emove		
a. Full Name, Mailir	ng Address & Phone		b. Coordinat	ed Committee Name	d. Commer	its
(include city, state	e, & zip)					
National Mail Servic	es		c. Level Rea	stered (Specify)		
3201 Old Chapel Hil			Federal	County:		
Durham, NC 27707- (919) 493-6646	3605		State	Municipality	e. Election	Sum to Date
`						\$889.88
f. Account Code	g. Form of Payment	h. Pi	rpose Code	i. Date (mm/dd/yyy		k. Required Remarks
CR01	Credit Card	В		12/09/2019	\$889.88	Charlie Reece Mailer Printing
5. Total only this	page	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			, a	\$1,298.81
6. Total of ALL C	RO-1310 Pages				ON EUGIDIO	
(This line goes in lin	e 13a of Detailed Summa	~ rv Page	CRO-1100 if (neration Expenses)		\$6,189.28
	e 13b of Detailed Summa				Political Comm)	ψ0,100.20
_	e 13c of Detailed Summa				1	
	s (List detailed Expen					
A* - Media	B* - Printing			draising	D - To Another C	Candidate
E - salaries	F* - Equipment			ical Party		blic Office Expenses
I - postage	J - Penalties			ice Expenses		Legal Expense Fund
O* - Other						3
	etailed explanation in	requir	ed remarks	field (k)	PERSON	

CRO-1310 NC State Board of Elections December 2009

•	ts t expenditures from the c dinated party expenditure		ee for; operati		age 6 of			
1. Committee Full Na	ame (and Fund if applica	ble)				. ID Number		
Charlie Reece for D	urham					PCL-388		
3. Type of Disburser	ment (Please use sepa	rate C	RO-1310 forms	s for each type of Di	sbursement.)			
Operating Expens	ses Contributions	to Car	ndidates/Politica	al Committees [Coordinated F	arty Expenditures		
4. Payee Informat	ion	Ė	Add' R	emove				
a. Full Name, Mailin	g Address & Phone		b. Coordinate	ed Committee Name	d. Comme	nts		
(include city, state	, & zip)				Monthly S	ubscription Fee		
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006			c. Level Regi	stered (Specify) County: Municipality		Sum.to Date		
(202) 686-9330					100	\$300.00		
f. Account Code	g. Form of Payment	h. Pu	rpose Code	i. Date (mm/dd/yyy	y) j. Amount	k. Required Remarks		
CR01	Electronic Funds Transfer	K		11/05/2019	\$150.0	Monthly Subscription Fee		
4. Payee Informat	ion	Ĺ	Add R	emove				
a. Full Name, Mailin	g Address & Phone		b. Coordinate	ed Committee Name	d. Comme	nts		
(include city, state	, & zip)				Monthly S	ubscription Fee		
NGP VAN, Inc. 1101 15th St NW Ste 500			Federal	Stered (Specify) County:		e. Election Sum to Date		
Washington, DC 200	05-5006		State	Municipality	e. Election			
(202) 686-9330	- Farm of Daymant	la Di		T. Data (market)	17: 4	\$300.00		
f. Account Code	g. Form of Payment	+	rpose Code	i. Date (mm/dd/yyy 12/05/2019	y) J. Amount \$150.0	k. Required Remarks		
CR01	Electronic Funds Transfer	K		12/03/2019	\$150.0	Monthly Subscription Fee		
4. Payee Informat	ion		Add DR	emove				
a. Full Name, Mailin (include city, state	Z _ '		b. Coordinate	ed Committee Name	d. Comme	nts		
Dolly C Reaves 121 Rocky Knob Trl Sugar Grove, NC 28			Federal	stered (Specify) County:				
(828) 964-7000			State	Municipality	e. Election	Sum to Date		
						\$1,000.00		
f. Account Code	g. Form of Payment	_	irpose Code	i. Date (mm/dd/yyy		k. Required Remarks		
CR01	Check	E		10/31/2019	\$500.0	0 Campaign Consulting		
5. Total only this	page	- Y. 29.				\$800.00		
6. Total of ALL CI	RO-1310 Pages	1010						
(This line goes in line	e 13a of Detailed Summar	y Page	CRO-1100 if C	Operating Expenses)		\$6,189.28		
	e 13b of Detailed Summar				1			
	e 13c of Detailed Summar				enditures)			
	s (List detailed Expen	diture						
A* - Media	B* - Printing		C* - Fur	ndraising	D - To Another	Candidate		
E - salaries	F* - Equipment		G - Polit	ical Party	H* - Holding P	ublic Office Expenses		
I - postage	J - Penalties		K* - Offi	ice Expenses	Q* - Donation	to Legal Expense Fund		
O* - Other *Codes require de	etailed explanation in	requir	ed remarks	field (k)	RSON			
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CRO-1310 NC State Board of Elections JAN 1 6 2020 December 2009

Disbursemen				_	e _ 7 _ of _ 1		
	ort expenditures from the rdinated party expenditure		teę for; operati	ng expenses, contributi	ons to candida	ate/political	
	lame (and Fund if applic		17. All 8.5.5		2	. ID Number	
Charlie Reece for I	Durham					PCL-388	
3. Type of Disburse	ment (Please use sep	arate C	RO-1310 form	s for each type of Disb	ursement.)		
✓ Operating Expen	ses Contribution	s to Ca	ndidates/Politic	al Committees	Coordinated Pa	arty Expenditures	
4. Payee Informa	tion		Add R	emove			
a. Full Name, Mailir	ng Address & Phone		b. Coordinate	ed Committee Name	d. Comme	nts	
(include city, state	e, & zip)						
Dolly C Reaves			c. Level Regi	stered (Specify)	_		
121 Rocky Knob Tri			Federal	County:			
Sugar Grove, NC 28 (828) 964-7000	3679		State	Municipality:	e. Election	Sum to Date	
(020) 001 1000						\$1,000.00	
f. Account Code	g. Form of Payment	h. Pt	rpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
CR01	Check	E		12/01/2019	\$500.00	Campaign Consulting	
4. Payee Informa	tion		Add R	emove			
a. Full Name. Mailir	ng Address & Phone			ed Committee Name	ld. Commer	nte	
(include city, state					di Golimio		
Phillip Seib 618 E Hammond St				stered (Specify)	-		
Durham, NC 27704-			Federal	County:	- Floation	Course to Dute	
(919) 696-4932			State	Municipality:	e. Election	Sum to Date	
f. Account Code	g. Form of Payment	h Di	rpose Code	i. Date (mm/dd/yyyy)	I Amount	\$1,500.00	
CR01	Check	E	irpose Gode	10/31/2019	\$500.00	k. Required Remarks Campaign Consulting	
ONO 1	Ondok	-		10/0112010	4000.00	Campaign Consulting	
4. Payee Informa	tion,		Add R	emove			
a. Full Name, Mailir	ng Address & Phone		b. Coordinate	ed Committee Name	d. Comme	nts	
(include city, state	e, & zip)						
Phillip Seib			c Lovel Pegi	istered (Specify)	_		
618 E Hammond St			Federal	County:			
Durham, NC 27704-	-4522		State Municipality:		e. Election Sum to Date		
(919) 696-4932			Cidle	iviamoipanty.		\$1,500.00	
f. Account Code	g. Form of Payment	h. Pı	urpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
CR01	Check	E		12/01/2019	\$1,000.00	1 12	
5. Total only this	page	in the second				\$2,000.00	
6. Total of ALL C	جنمان على الأساسات المستخدمات	در دور میکد در دور میکد	· · · · · · · · · · · · · · · · · · ·			+2,000.00	
in any or the discounter in the contract of	e 13a of Detailed Summa	ry Paga	CRO-1100 # C	nerating Evnenges	ها عسله ط	\$6,189.28	
-	ie 13b of Detailed Summa				liainal Campa)	\$0,109.20	
	ie 13c of Detailed Summa				1		
	s (List detailed Exper				unui Ga)		
A* - Media	B* - Printing	untul			- To Another (Candidata	
E - salaries							
	F* - Equipment					iblic Office Expenses	
I - postage	J - Penalties		K* - Off	ice Expenses Q	r - Donation t	o Legal Expense Fund	
O* - Other	etailed explanation in	Edin	rod romerle	field (b) IN P	ERSON	and a large have seen	
hadaned and decimanded actions are best before	eranen exhianation iu	min	oler in myslitation flore production of the migration of the companion of	and the second of the second o	Commence and the second	· · · · · · · · · · · · · · · · · · ·	
CRO-1310		NC S	State Board of E	ections		December 2009	

				Dane	. 0 -£ 4/	Amendment		
Disbursemen		:	4 4	Page		_		
-	rt expenditures from the dinated party expenditure		tee for; operati	ng expenses, contribution	ons to candidat	e/political		
	ame (and Fund If applic				12.	ID Number		
Charlie Reece for I	Ourham	9,			F	PCL-388		
3. Type of Disburse		arate C	RO-1310 form	s for each type of Disb		OL-300		
✓ Operating Expens			ndidates/Politic			rty Expenditures		
4. Payee Informati	tion		Add TR	emove				
a Full Name Mailin	ng Address & Phone			ed Committee Name	d. Commen			
(include city, state			b. Coordinate	ed Committee Name	d. Commen	ts		
	, a tili							
Rochelle Sparko 907 Cleveland St				stered (Specify)				
Durham, NC 27701-	2433		Federal County:		a Floation	Sum to Date		
(919) 410-7645			State	Municipality:	e. Election			
f. Account Code	g. Form of Payment	h Pi	rpose Code	i. Date (mm/dd/yyyy)	i Amount	\$2,068.47 k. Required Remarks		
CR01	Check	E	ii pose code	11/18/2019	\$2,000.00	Campaign Consulting		
Ortor	Officer	_			42,000.00	Campaign Consuming		
4. Payee Information	tion]Add ' [™] ∏R	emove				
a. Full Name, Mailir	ng Address & Phone		b. Coordinate	ed Committee Name	d. Commen	ts		
(include city, state	e, & zip)							
Rochelle Sparko			c Level Pegi	stared (Specify)	_			
907 Cleveland St			C. Level Registered (Specify) Federal County:		1			
Durham, NC 27701- (919) 410-7645	2433		State Municipality:		e. Election	e. Election Sum to Date		
(919) 410-7049						\$2,068.47		
f. Account Code	g. Form of Payment	h. Pı	irpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
CR01	Check	0		12/27/2019	\$68.47	Victory Party Food		
4. Payee Informa	tion		Add R	emove				
a. Full Name, Mailir	ng Address & Phone		b. Coordinate	ed Committee Name	d. Commen	ts		
(include city, state	e, & zip)				Part 1 of 2	Monthly Subsritption Costs		
Squarespace Inc			c. Level Regi	stered (Specify)	-			
225 Varick St			Federal	County:	7			
FI 1212 12th Floor			State	Municipality:	e. Election	e. Election Sum to Date		
New York, NY 1001	4-4304		0.00			\$44.00		
f. Account Code	g. Form of Payment	h. Pı	urpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
CR01	Electronic Funds	Α		11/09/2019	\$6.00			
	Transfer					Subscription		
5. Total only this	page					\$2,074.47		
6. Total of ALL C	RO-1310 Pages							
. La minte the thetere man audition wi	e 13a of Detailed Summa	ry Page	CRO-1100 if C	Inerating Expenses)		\$6,189.28		
· ·	e 13b of Detailed Summa				litical Comm)	ψ0,100.20		
	e 13c of Detailed Summa				1			
	s (List detailed Exper							
A* - Media	B* - Printing				- To Another C	andidate		
E - salaries	F* - Equipmen	t			* - Holdina Pu	blic Office Expenses		
I - postage						Legal Expense Fund		
O* - Other					PERSON			
the second secon	etailed explanation in	requi	red remarks	field (k)				

CRO-1310 NC State Board of Elections JAN 1 6 2020 December 2009

	Its ort expenditures from the rdinated party expenditure		ee for; operati		-	9 of 10		
1. Committee Full N	lame (and Fund if applic	able)			100	2.	ID Number	
Charlie Reece for	Durham	1					PCL-388	
Operating Expen		s to Car	ndidates/Politic	s for each type of Di al Committees	72.07		rty Expenditures	
4. Payee Informa	tion	Eu	Add R	emove				
a. Full Name, Mailir	ng Address & Phone		b. Coordinat	ed Committee Name		d. Commen	ts	
(include city, state	e, & zip)				Nov Subsc	ription Fee		
Squarespace Inc 225 Varick St FI 1212			c. Level Red Federal	istered (Specify) County:				
12th Floor			State Municipality: e. Ele		e. Election	Election Sum to Date		
New York, NY 1001	4-4304						\$44.00	
f. Account Code	g. Form of Payment	h. Pu	rpose Code	i. Date (mm/dd/yyy	y) j.	Amount	k. Required Remarks	
CR01	Electronic Funds	Α		11/12/2019		\$16.00	Website Monthly Subscription	

5. Total only this	page			\$16.00	
6. Total of ALL C	RO-1310 Pages				
(This line goes in line	e 13a of Detailed Summary Page	e CRO-1100 if Operating Expense	es)	\$6,189.28	
(This line goes in line	e 13b of Detailed Summary Page	e CRO-1100 if Contrib to Candida	tes/Political Comm)		
(This line goes in line	e 13c of Detailed Summary Page	e CRO-1100 if Coordinated Party	Expenditures)		
7. Purpose Codes	s (List detailed Expenditure	code in (h.) above)			
A* - Media	B* - Printing	C* - Fundraising	D - To Another	Candidate	
E - salaries	F* - Equipment	G - Political Party	H* - Holding Public Office Expenses		
i - postage	J - Penalties	K* - Office Expenses	N POERS O Nigal Expense Fund		
O* - Other		-	IIA I EIG		
*Codes require de	etailed explanation in requi	red remarks field (k)		000	

Aggregated Non-Media Expenditures

Amendment Page 10 of 10 Yes No

	ull Name (and Fund if	Non-Media Expendi applicable)	tures or \$50 or le	55.	2. ID Number	Section Section
Charlie Ree	ce for Durham	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			P	CL-388
3. Payee Info	b. Account Code	c. Form of Payment	d. Purpose Code	e. Date	f. Amount	g. Required Remarks
Add	CR01	Credit Card	к	12/24/2019	\$32.24	Tax Forms

4. Total only th	is Page			\$32.24
5. Total of AL		\$32.24		
(This line must be on line 14 of Detailed Summary Page CRO-1100)				
6. Purpose Codes	(List detailed expenditure	code in (d.) above)		
	B* - Printing	C*- Fundraising	D - To Another Candidate	
E - salaries	F* - Equipment	G - Political Party	H* - Holding Public Office Expenses	
I - postage	J - Penalties	K* - Office Expenses	Q* - DINITERSO Expense Fund	
O* - Other				
*Codes require d	etailed explanation in requi	red remarks field (g)	IAN 1 6 2020	