Detailed Summary

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

Amendment

Yes No

	Type of Report			3. ID N	lumber
Mark Payne for School Board Fo	ourth Quarterly				
	2011		Total this Reporting Period		Total this Election Cycle
4) Cash on Hand at Start		\$	682.48	\$	0
RECEIPTS					
5) Aggregated Contributions from Individuals	(CRO-1205)	\$	60.00	\$	1300.00
6) Contributions from Individuals	(CRO-1210)	\$		\$	1930.00
7) Contributions from Political Party Committees	(CRO-1220)	\$		\$	
8) Contributions from Other Political Committees	(CRO-1230)	\$		\$	
9) Loan Proceeds	(CRO-1410)	\$		\$	
0) Refunds/Reimbursements To the Committee	(CRO-1240)	\$		\$	
11) Other Receipt Sources	(00.0.10.0)	Φ.	1.1	•	20
11a) Interest on Bank Accounts	(CRO-1250)	\$.11	\$.39
11b) Contributions from Not-for-Profit Organizations		\$		\$	
11c) Outside Sources of Income	(CRO-1250)	\$		\$	
11d) Legal Expense Fund – Other Sources	(CRO-1270)	\$		\$	
11 e) Exempt Purchase Price Sales	(CRO-1265)	\$		\$	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11c, 11c, 11c, 11c, 11c, 11c	ld and 11e)	\$	60.11	\$	3230.39
EXPENDITURES					
13) Disbursements	(CBO 1310)	¢.	((1.72)	6	2144.52
13a) Operating Expenditures	(CRO-1310)	\$	661.72	\$	3144.52
13b) Contributions to Candidates/Political Committee		\$		\$	
13c) Coordinated Party Expenditures	(CRO-1310)	\$		\$	
4) Aggregated Non-Media Expenditures	(CRO-1315)	\$		\$	
5) Loan Repayments	(CRO-1420)	\$		\$	
(6) Refunds/Reimbursements From the Committee	(CRO-1320)	\$		\$	
7) In-Kind Contributions	(CRO-1510)	\$		\$	5.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 10	6 and 17)	\$	661.72	\$	3149.52
9) Cash on Hand at End (Add lines 4 and 12 together, then subtrac	t line 18)	\$	80.87	\$	80.87
ADDITIONAL INFORMATION					
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$			
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	\$		(5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	
22) Debts and Obligations owed By the Committee	(CRO-1610)	\$			
23) Debts and Obligations owed To the Committee	(CRO-1620)	\$			
24) Account Transfers Within the Committee	(CRO-1720)	\$			
25) Administrative Support	(CRO-1710)	\$		\$	
26) Forgiven Loans	(CRO-1440)	\$		\$	
27) 48-Hour Notice Reports Sum	(CRO-2200)	\$		\$	
40-Hour Notice Reports Sum	' '				

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Disbursements	Pg	1	of <u>2</u>	

Amendment Yes No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

1. Committee Full Name (and Fund if applicable) 2. ID Number								
Mark Payne for	School Board							
3. Type of Disbu	irsement (Plea	se use separate C	RO	0-1310 forms for eac	ch ty	pe of Disbursem	ent.)	
Operating E	xpenses	Contributions to Car	ndid	ates/Political Committees	;	Coc	ordinated	d Party Expenditures
4. Payee Inform	ation		Α	.dd [Remove		
	ng Address & Phone		b.	. Coordinated Committe	e Na		d. Co	mments
(include city, state,	=		<u> </u>	· · · · · · · · · · · · · · · · · · ·		• • •		
Van's Advertisii			1					
3264 Van Drive	•		c.	Level Registered (Speci	ifv)	·		
Burlington, NC			F	Federal	_	County:		
Burmgron, 110	2.213		╽┝	State	- ק	Municipality:	e. Ele	ction Sum to Date
			F	_ State		manuspans).	- Ci Eic	
							\$ 1	052.33
f. Account Code	g. Form of Payment	h. Purpose Code	<u> </u>	i. Date (mm/dd/yyyy)		j. Amount	k. Rea	quired Remarks
i. Account Couc	g. Form of Fayment			1. Date (min/owyyy)		J. Actiount	signs	`
1	check	О		10/22/2014		\$208.16	signs	•
	<u> </u>							· · · · · · · · · · · · · · · · · · ·
						\$		
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4. Payee Inform			T -	. Coordinated Committe	سا مناقع	•	d Co	mments
	ng Address & Phone		В.	Coordinated Committee	e iva	ine	u, Co.	шисиз
(include city, state,	& zip)		1					
WBAG	i						-	
Burch Bridge R			c.	Level Registered (Speci				
Burlington, NC	27215		╽┝	Federal	뙻	County:		
			L	State	<u> </u>	Municipality:	e. Ele	ction Sum to Date
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f, Account Code	g. Form of Payment	h. Purpose Code		i. Date (mm/dd/yyyy)		j. Amount	k. Re	quired Remarks
								rtisement
1	check	Α		10/22/2014		\$231.00		
						_	<u> </u>	
						\$		
4. Payee Inform	ation		A	dd [7	Remove		
······································			b. Coordinated Committee Name			d. Co	mments	
a. Full Name, Mailing Address & Phone b. Coordinated Committee Name d. Comments (include city, state, & zip)								
Office Depot	CC Zip)		1					
1825 S Church Street			c. Level Registered (Specify)			1		
Burlington, NC			Federal County:			1		
Durington, NC	27213				State Municipality:		ρ Ela	ction Sum to Date
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							\$ 2	242.74
f. Account Code	g. Form of Payment	h. Purpose Code	1	i. Date (mm/dd/yyyy)		j. Amount	k. Re-	quired Remarks
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							supp	nes
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E Trotal - 1 - 1 - 1	Dogo	<u> </u>				I	\$	531.21
5. Total only thi							• •	331.21
	CRO-1310 Pages	umam B-c.: CBO 110	n tr	Onegative Europe				
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) \$ 661.72							661.72	
(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)								
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)								
	7. Purpose Codes (List detailed expenditure code in (h.) above)							
A* - Media B* - Printing C* - Fundraising						D - To Anothe		
E - Salaries F* - Equipment G - Politica I - Postage J - Penalties K* - Office								Office Expenses
	I - Postage J - Penalties K* - Office Expenses Q* - Donation to Legal Expense Fund O* - Other							gar expense runu
* Codes require detailed explanation in required remarks field (k)								

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Pg 2

of <u>2</u>

Amendment Yes

No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

1. Committee F	ull Name (and Fun-	d if applicable)					2. ID Number
Mark Payne for	School Board						i
3. Type of Disbi	irsement (Plea	se use separate C	RO	-1310 forms for eac	ch ty	pe of Disbursen	nent.)
Operating E	xpenses	Contributions to Car	ndida	ites/Political Committee	5		pordinated Party Expenditures
4. Payee Inform	ation		A	dd		Remove	
	ng Address & Phone		b.	Coordinated Committe	ee Na		d. Comments
(include city, state, SECU	=		-			-	
PO Drawer 252	79		r.	Level Registered (Spec	ify)		_
Raleigh, NC 270			H		<u>,,</u>	County:	
raioign, 110 27			∣⊨	State	i	Municipality:	e. Election Sum to Date
			-				\$ 4.00
f. Account Code	g. Form of Payment	h. Purpose Code		i. Date (mm/dd/yyyy)		j. Amount	k. Required Remarks
		-	-				handling fees
1	electronic	0		01/02/2015		\$3.00	
						\$	
4. Payee Inform	ation			dd [Remove	
a. Full Name, Maili	ng Address & Phone		b.	Coordinated Committe	ee Na	me	d. Comments
(include city, state,	& zip)						
Network Solution	ons						<u>_</u>
			c.	Level Registered (Spec	ify)		_
			[Federal	\times	County:	
				State		Municipality:	e. Election Sum to Date
							\$ 241.16
f. Account Code	g. Form of Payment	h. Purpose Code		i. Date (mm/dd/yyyy)		j. Amount	k. Required Remarks
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						\$	
4. Payee Inform	i	<u> </u>		dd 「	1	Remove	
•			b. Coordinated Committee Name				d. Comments
	ng Address & Phone		D.	Coordinated Committee			di Comments
(include city, state,	& zipj		1				
			c. Level Registered (Specify)				
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						Municipality:	e. Election Sum to Date
			┝┕	_ State		wanterpartty.	e. Election Sum to Date
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f. Account Code	g. Form of Payment	h. Purpose Code		i. Date (mm/dd/yyyy)		j. Amount	k. Required Remarks
1. Account Couc	g. Form of Layment		-	ti Date (minida) jijj)		j. Atmount	n. Required recondris
1						\$	
						\$	
5. Total only th	is Page					•	\$ 130.51
	CRO-1310 Pages					 -	
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) \$ 661.72							
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)							
	es (List detailed ex						
			cal Party H* - Holding			her Candidate g Public Office Expenses on to Legal Expense Fund	
O* - Other * Codes requir	e detailed explanat	ion in required r	ema	irks field (k)			