

# 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 Report                  | 3. ID Number                     |
|---|------------------------------------|----------------------------------|
| Carol R.Haney for Southern Pines Town Council                                       |                                    |                                  |
| <b>Start of Election Cycle:</b> <b>January 1,</b>                                   | <b>Total this Reporting Period</b> | <b>Total this Election Cycle</b> |
| 4) Cash on Hand at Start  | \$ 150.00                          | \$                               |
| <b>RECEIPTS</b>   |                                    |                                  |
| 5) Aggregated Contributions from Individuals (CRO-1205)                             | \$ 150.00                          | \$ 199.00                        |
| 6) Contributions from Individuals (CRO-1210)  | \$ 2,769.68                        | \$ 3,791.19                      |
| 7) Contributions from Political Party Committees (CRO-1220)                         | \$                                 | \$                               |
| 8) Contributions from Other Political Committees (CRO-1230)                         | \$                                 | \$                               |
| 9) Loan Proceeds (CRO-1410)   | \$                                 | \$                               |
| 10) Refunds/Reimbursements To the Committee (CRO-1240)                              | \$                                 | \$                               |
| 11) Other Receipt Sources   |                                    |                                  |
| 11a) Interest on Bank Accounts (CRO-1250)   | \$                                 | \$                               |
| 11b) Contributions from Not-for-Profit Organizations (CRO-1250)                     | \$                                 | \$                               |
| 11c) Outside Sources of Income (CRO-1250)   | \$                                 | \$                               |
| 11d) Legal Expense Fund – Other Sources (CRO-1270)                                  | \$                                 | \$                               |
| 11 e) Exempt Purchase Price Sales (CRO-1265)  | \$                                 | \$                               |
| 12) <b>TOTAL RECEIPTS</b> (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e) | \$ 2,919.68                        | \$ 3,990.19                      |
| <b>EXPENDITURES</b>   |                                    |                                  |
| 13) Disbursements   |                                    |                                  |
| 13a) Operating Expenditures (CRO-1310)  | \$ 726.50                          | \$ 973.24                        |
| 13b) Contributions to Candidates/Political Committees (CRO-1310)                    | \$                                 | \$                               |
| 13c) Coordinated Party Expenditures (CRO-1310)                                      | \$                                 | \$                               |
| 14) Aggregated Non-Media Expenditures (CRO-1315)                                    | \$                                 | \$                               |
| 15) Loan Repayments (CRO-1420)  | \$                                 | \$                               |
| 16) Refunds/Reimbursements From the Committee (CRO-1320)                            | \$                                 | \$                               |
| 17) In-Kind Contributions (CRO-1510)  | \$ 819.68                          | \$ 1,141.19                      |
| 18) <b>TOTAL EXPENDITURES</b> (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)          | \$ 1546.18                         | \$ 2,114.43                      |
| 19) <b>Cash on Hand at End</b> (Add lines 4 and 12 together, then subtract line 18) | \$ 1,875.76                        | \$ 1,875.76                      |
| <b>ADDITIONAL INFORMATION</b>   |                                    |                                  |
| 20) Non-Monetary Gifts Given to Other Committees (CRO-1330)                         | \$                                 |                                  |
| 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)                  | \$                                 |                                  |
| 22) Debts and Obligations owed By the Committee (CRO-1610)                          | \$ 605.11                          |                                  |
| 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-2220)   | \$                                 | \$                               |
| 28) Contributions to be Refunded (CRO-1215)   | \$                                 | \$                               |

