

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 | |
|---|------------------------------------|----------------------------------|--|
| Marsh Smith for Southern Pines Town Council | 2017 MidYear Semi Annual Report | 45-2870640 | |
| Start of Election Cycle: January 1, 2017 | Total this Reporting Period | Total this Election Cycle | |
| 4) Cash on Hand at Start | \$ 114.11 | \$ 132.11 | |
| RECEIPTS | | | |
| 5) Aggregated Contributions from Individuals (CRO-1205) | \$ 0 | \$ 0 | |
| 6) Contributions from Individuals (CRO-1210) | \$ 0 | \$ 0 | |
| 7) Contributions from Political Party Committees (CRO-1220) | \$ 0 | \$ 0 | |
| 8) Contributions from Other Political Committees (CRO-1230) | \$ 0 | \$ 0 | |
| 9) Loan Proceeds (CRO-1410) | \$ 0 | \$ 0 | |
| 10) Refunds/Reimbursements To the Committee (CRO-1240) | \$ 0 | \$ 0 | |
| 11) Other Receipt Sources | | | |
| 11a) Interest on Bank Accounts (CRO-1250) | \$ 0 | \$ 0 | |
| 11b) Contributions from Not-for-Profit Organizations (CRO-1250) | \$ 0 | \$ 0 | |
| 11c) Outside Sources of Income (CRO-1250) | \$ 0 | \$ 0 | |
| 11d) Legal Expense Fund – Other Sources (CRO-1270) | \$ 0 | \$ 0 | |
| 11e) Exempt Purchase Price Sales (CRO-1265) | \$ 0 | \$ 0 | |
| 12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e) | \$ 0 | \$ 0 | |
| EXPENDITURES | | | |
| 13) Disbursements | | | |
| 13a) Operating Expenditures (CRO-1310) | \$ 11.00 | \$ 29.00 | |
| 13b) Contributions to Candidates/Political Committees (CRO-1310) | \$ 0 | \$ 0 | |
| 13c) Coordinated Party Expenditures (CRO-1310) | \$ 0 | \$ 0 | |
| 14) Aggregated Non-Media Expenditures (CRO-1315) | \$ 0 | \$ 0 | |
| 15) Loan Repayments (CRO-1420) | \$ 0 | \$ 0 | |
| 16) Refunds/Reimbursements From the Committee (CRO-1320) | \$ 0 | \$ 0 | |
| 17) In-Kind Contributions (CRO-1510) | \$ 0 | \$ 0 | |
| 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) | \$ 11.00 | \$ 29.00 | |
| 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) | \$ 103.11 | \$ 103.11 | |
| ADDITIONAL INFORMATION | | | |
| 20) Non-Monetary Gifts Given to Other Committees (CRO-1330) | \$ 0 | | |
| 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430) | \$ 0 | | |
| 22) Debts and Obligations owed By the Committee (CRO-1610) | \$ 0 | | |
| 23) Debts and Obligations owed To the Committee (CRO-1620) | \$ 0 | | |
| 24) Account Transfers Within the Committee (CRO-1720) | \$ 0 | | |
| 25) Administrative Support (CRO-1710) | \$ 0 | \$ 0 | |
| 26) Forgiven Loans (CRO-1440) | \$ 0 | \$ 0 | |
| 27) 48-Hour Notice Reports Sum (CRO-2200) | \$ 0 | \$ 0 | |
| 28) Contributions to be Refunded (CRO-1215) | \$ 0 | \$ 0 | |

Disbursements

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 |
| Marsh Smith for Southern Pines Town Council | | | | | 45-2870640 |
| 3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i> | | | | | |
| <input checked="" type="checkbox"/> Operating Expenses | | <input type="checkbox"/> Contributions to Candidates/Political Committees | | <input type="checkbox"/> Coordinated Party Expenditures | |
| 4. Payee Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | b. Coordinated Committee Name | | d. Comments |
| First Citizens Bank 525 W. Pennsylvania Avenue Southern Pines, NC 28387 | | | | | |
| | | | c. Level Registered (Specify) | | e. Election Sum to Date |
| | | | <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality: | | \$ |
| f. Account Code | g. Form of Payment | h. Purpose Code | i. Date (mm/dd/yyyy) | j. Amount | k. Required Remarks |
| 6031647699 | auto. draft | O | 07/31/2017 | \$3.00 | paper statement fee |
| 6031647699 | auto. draft | O | 08/31/2017 | \$3.00 | Paper statement fee |
| 4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | b. Coordinated Committee Name | | d. Comments |
| Moore County Board of Election 700 Pinehurst Avenue PO Box 787 Carthage, NC 28327 | | | | | |
| | | | c. Level Registered (Specify) | | e. Election Sum to Date |
| | | | <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality: | | \$ |
| f. Account Code | g. Form of Payment | h. Purpose Code | i. Date (mm/dd/yyyy) | j. Amount | k. Required Remarks |
| 603164769 | Check | O | 07/21/2017 | \$5.00 | Filing Fee |
| | | | | \$ | |
| 4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | b. Coordinated Committee Name | | d. Comments |
| | | | | | |
| | | | c. Level Registered (Specify) | | e. Election Sum to Date |
| | | | <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality: | | \$ |
| f. Account Code | g. Form of Payment | h. Purpose Code | i. Date (mm/dd/yyyy) | j. Amount | k. Required Remarks |
| | | | | \$ | |
| | | | | \$ | |
| 5. Total only this Page | | | | | \$ 11.00 |
| 6. Total of ALL CRO-1310 Pages | | | | | \$ 11.00 |
| <i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i> | | | | | |
| <i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i> | | | | | |
| <i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i> | | | | | |
| 7. Purpose Codes (List detailed expenditure code in (h.) above) | | | | | |
| A* - Media | | B* - Printing | | C* - Fundraising | |
| E - Salaries | | F* - Equipment | | G - Political Party | |
| I - Postage | | J - Penalties | | K* - Office Expenses | |
| O* - Other | | | | D - To Another Candidate | |
| | | | | H* - Holding Public Office Expenses | |
| | | | | Q* - Donation to Legal Expense Fund | |
| * Codes require detailed explanation in required remarks field (k) | | | | | |