

Disclosure Report Cover

MOORE COUNTY PUBLIC WORKS

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

RECEIVED
JUL 27 2017
MOORE BOE

1. Committee Information	
a. Full Name Marsh Smith for Southern Pines Town Council	c. ID Number 45-2870640
b. Mailing Address (include City, State and Zip Code) 568 Santee Road Carthage, NC 28327	d. Date Filed 07/28/2017
	e. Phone Number 910-692-7141

2. Report Year 2017	3. Period Start Date (mm/dd/yy) 01/01/2017	4. Period End Date (mm/dd/yy) 06/30/2017	5. Treasurer Full Name Marsh Smith
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6. Type of Committee (Check One)		9. Type of Report (check only one type of report from one category)		
<input checked="" type="checkbox"/> Candidate Campaign	<input type="checkbox"/> Party	<input type="checkbox"/> Municipal	<input type="checkbox"/> State/County	<input type="checkbox"/> Referendum
<input type="checkbox"/> PAC	<input type="checkbox"/> Referendum	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational
<input type="checkbox"/> Independent	<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> Thirty-five day	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Pre-referendum
<input type="checkbox"/> Expenditure		<input type="checkbox"/> Pre-primary	<input type="checkbox"/> First	<input type="checkbox"/> Final
<input type="checkbox"/> Legal Expense Fund		<input type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third	<input type="checkbox"/> Annual
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> Building Fund		<input checked="" type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	
<input type="checkbox"/> Other:		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	
		<input type="checkbox"/> Final	<input type="checkbox"/> Year End	
		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	
8. Number of Fundraisers this Report 0		10. Special Report Name		

11. Account Information		11. Account Information	
a. Financial Institution Full Name First Citizens Bank	b. Purpose Campaign Committee Account	a. Financial Institution Full Name	b. Purpose
c. Account Code	d. Period Begin Balance \$ 132.11	c. Account Code	d. Period Begin Balance \$

CERTIFICATION

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 trained by the NC State Board of Elections.

Marsh Smith
Printed Name of Signer

Marsh Smith
Signature of Appointed Treasurer

07/27/2017
Date

FOR OFFICE USE ONLY

Date Received: 7-27-17 Employee: [Signature]

Date Postmarked: _____ Employee: _____

Date Scanned: _____ Employee: _____

Date Data Entered: _____ Employee: _____

Delivery Method

Normal Mail

Registered Mail

Hand Delivered

Electronically Filed

Signer has not received mandatory training

Please Note: This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information.
You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.

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		\$ 132.11	\$ 132.11
RECEIPTS			
5) Aggregated Contributions from Individuals <i>(CRO-1205)</i>		\$ 0	\$ 0
6) Contributions from Individuals <i>(CRO-1210)</i>		\$ 0	\$ 0
7) Contributions from Political Party Committees <i>(CRO-1220)</i>		\$ 0	\$ 0
8) Contributions from Other Political Committees <i>(CRO-1230)</i>		\$ 0	\$ 0
9) Loan Proceeds <i>(CRO-1410)</i>		\$ 0	\$ 0
10) Refunds/Reimbursements To the Committee <i>(CRO-1240)</i>		\$ 0	\$ 0
11) Other Receipt Sources			
11a) Interest on Bank Accounts <i>(CRO-1250)</i>		\$ 0	\$ 0
11b) Contributions from Not-for-Profit Organizations <i>(CRO-1250)</i>		\$ 0	\$ 0
11c) Outside Sources of Income <i>(CRO-1250)</i>		\$ 0	\$ 0
11d) Legal Expense Fund – Other Sources <i>(CRO-1270)</i>		\$ 0	\$ 0
11 e) Exempt Purchase Price Sales <i>(CRO-1265)</i>		\$ 0	\$ 0
12) TOTAL RECEIPTS <i>(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)</i>		\$ 0	\$ 0
EXPENDITURES			
13) Disbursements			
13a) Operating Expenditures <i>(CRO-1310)</i>		\$ 18.00	\$ 18.00
13b) Contributions to Candidates/Political Committees <i>(CRO-1310)</i>		\$ 0	\$ 0
13c) Coordinated Party Expenditures <i>(CRO-1310)</i>		\$ 0	\$ 0
14) Aggregated Non-Media Expenditures <i>(CRO-1315)</i>		\$ 0	\$ 0
15) Loan Repayments <i>(CRO-1420)</i>		\$ 0	\$ 0
16) Refunds/Reimbursements From the Committee <i>(CRO-1320)</i>		\$ 0	\$ 0
17) In-Kind Contributions <i>(CRO-1510)</i>		\$ 0	\$ 0
18) TOTAL EXPENDITURES <i>(Add lines 13a, 13b, 13c, 14, 15, 16 and 17)</i>		\$ 18.00	\$ 18.00
19) Cash on Hand at End <i>(Add lines 4 and 12 together, then subtract line 18)</i>		\$ 114.11	\$ 114.11
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees <i>(CRO-1330)</i>		\$ 0	
21) Outstanding Loans (incl. ones from other campaigns) <i>(CRO-1430)</i>		\$ 0	
22) Debts and Obligations owed By the Committee <i>(CRO-1610)</i>		\$ 0	
23) Debts and Obligations owed To the Committee <i>(CRO-1620)</i>		\$ 0	
24) Account Transfers Within the Committee <i>(CRO-1720)</i>		\$ 0	
25) Administrative Support <i>(CRO-1710)</i>		\$ 0	\$ 0
26) Forgiven Loans <i>(CRO-1440)</i>		\$ 0	\$ 0
27) 48-Hour Notice Reports Sum <i>(CRO-2200)</i>		\$ 0	\$ 0
28) Contributions to be Refunded <i>(CRO-1215)</i>		\$ 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 <i>(include city, state, & zip)</i>		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	01/31/2017	\$3.00	paper statement fee
6031647699	auto. draft	O	02/28/2017	\$3.00	Paper statement fee
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>		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	03/31/2017	\$3.00	Paper statement fee
6031647699	auto. draft	O	04/30/2017	\$3.00	Paper statement fee
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>		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	05/31/2017	\$3.00	Paper Statement Fee
6031647699	auto. draft	O	06/30/2017	\$3.00	Paper Statement Fee
5. Total only this Page					\$ 18.00
6. Total of ALL CRO-1310 Pages					\$ 18.00
<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 <i>(List detailed expenditure code in (h.) above)</i>					
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	Q* - Donation to Legal Expense Fund		
O* - Other					
* Codes require detailed explanation in required remarks field (k)					