

Disclosure Report 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

a. Full Name The Pat McCrory Committee-Legal Defense Fund		c. ID Number
b. Mailing Address (include City, State and Zip Code) PO Box 12494 Charlotte NC 28220		d. Date Filed 11/9/2016
		e. Phone Number 704-458-0052

2016	11/9/2016	Jon Massachi
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<input type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent Expenditure <input checked="" type="checkbox"/> Legal Expense Fund	<input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser	Municipal <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	State/County <input checked="" type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	Referendum <input type="checkbox"/> Organizational <input type="checkbox"/> Pre-referendum <input type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <input type="checkbox"/> Special
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a. Financial Institution Full Name Park Sterling Bank		a. Financial Institution Full Name	
b. Purpose checking account for legal defense fund	c. Account Code 001	b. Purpose	c. Account Code
d. Period Begin Balance \$		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.

Cassandra Morrison

Printed Name of Signer



Signature of Appointed Treasurer

11/9/2016

Date

FOR OFFICE USE ONLY

Date Received:

11/14/16

Employee:



Delivery Method

- Normal Mail
- Registered Mail
- Hand Delivered
- Electronically Filed
- Signer has not received mandatory training

Date Postmarked:

11/10/16

Employee:



Date Scanned:

11-14-16

Employee:



Date Data Entered:

Employee:

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

Amendment
 Yes No

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

Committee Name		Reporting Period	S. D. Number		
The Pat McCrory Committee- Legal Defense Fund		2016-Organizational			
Start of Election Cycle:		January 1,	2016	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start			\$ 0.00	\$ 0.00	\$ 0.00
5) Aggregated Contributions from Individuals	(CRO-1205)		\$ 0.00	\$ 0.00	\$ 0.00
6) Contributions from Individuals	(CRO-1210)		\$ 0.00	\$ 0.00	\$ 0.00
7) Contributions from Political Party Committees	(CRO-1220)		\$ 0.00	\$ 0.00	\$ 0.00
8) Contributions from Other Political Committees	(CRO-1230)		\$ 0.00	\$ 0.00	\$ 0.00
9) Loan Proceeds	(CRO-1410)		\$ 0.00	\$ 0.00	\$ 0.00
10) Refunds/Reimbursements To the Committee	(CRO-1240)		\$ 0.00	\$ 0.00	\$ 0.00
11) Other Receipt Sources					
11a) Interest on Bank Accounts	(CRO-1250)		\$ 0.00	\$ 0.00	\$ 0.00
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)		\$ 0.00	\$ 0.00	\$ 0.00
11c) Outside Sources of Income	(CRO-1250)		\$ 0.00	\$ 0.00	\$ 0.00
11d) Legal Expense Fund – Other Sources	(CRO-1270)		\$ 0.00	\$ 0.00	\$ 0.00
11 e) Exempt Purchase Price Sales	(CRO-1265)		\$ 0.00	\$ 0.00	\$ 0.00
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)			\$ 0.00	\$ 0.00	\$ 0.00
13) Disbursements					
13a) Operating Expenditures	(CRO-1310)		\$ 0.00	\$ 0.00	\$ 0.00
13b) Contributions to Candidates/Political Committees	(CRO-1310)		\$ 0.00	\$ 0.00	\$ 0.00
13c) Coordinated Party Expenditures	(CRO-1310)		\$ 0.00	\$ 0.00	\$ 0.00
14) Aggregated Non-Media Expenditures	(CRO-1315)		\$ 0.00	\$ 0.00	\$ 0.00
15) Loan Repayments	(CRO-1420)		\$ 0.00	\$ 0.00	\$ 0.00
16) Refunds/Reimbursements From the Committee	(CRO-1320)		\$ 0.00	\$ 0.00	\$ 0.00
17) In-Kind Contributions	(CRO-1510)		\$ 0.00	\$ 0.00	\$ 0.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)			\$ 0.00	\$ 0.00	\$ 0.00
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)			\$ 0.00	\$ 0.00	\$ 0.00
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)		\$ 0.00		
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)		\$ 0.00		
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	\$ 0.00
26) Forgiven Loans	(CRO-1440)		\$ 0.00	\$ 0.00	\$ 0.00
27) 48-Hour Notice Reports Sum	(CRO-2200)		\$ 0.00	\$ 0.00	\$ 0.00
28) Contributions to be Refunded	(CRO-1215)		\$ 0.00	\$ 0.00	\$ 0.00

Express



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CASSTI MORRISON
4005 RED WING CT
WILLIAMSBURG, VA 23188
UNITED STATES US

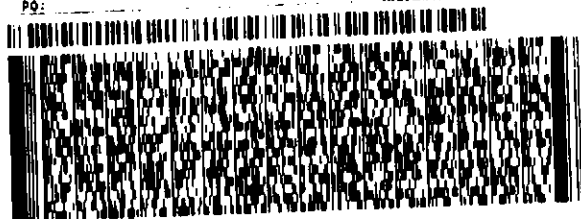
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BILL THIRD PARTY

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441 N HARRINGTON ST

RALEIGH NC 27603

(919) 733-7173
PH: REF: DEPT:



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