

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

1. Committee Information			
a. Full Name Josh Stein for North Carolina		c. ID Number STA-WPILKA-C-001	
b. Mailing Address (include City, State and Zip Code) 301 Hillsborough St. Ste 950 Raleigh, NC 27603		d. Date Filed 07/28/23	
		e. Phone Number	
2. Report Year 2023	3. Period Start Date (mm/dd/yyyy) 01/01/23	4. Period End Date (mm/dd/yyyy) 06/30/23	5. Treasurer Full Name Scott R. Falmlen
6. Type of Committee (Check one)		9. Type of Report (Check only one type of report from one category)	
☒ Candidate Campaign ☐ PAC ☐ Independent Expenditure ☐ Legal Expense Fund ☐ Party ☐ Referendum ☐ Joint Fundraiser		Municipal ☐ Organizational ☐ Thirty-five day ☐ Pre-primary ☐ Pre-election ☐ Pre-runoff ☐ Semi-annual ☐ Mid year ☐ Year End ☐ Final ☐ Special State/County ☐ Organizational ☐ Quarterly ☐ First Plus ☐ Second ☐ Third Plus ☐ Fourth ☐ Semi-annual ☒ Mid year ☐ Year End ☐ Final ☐ Special Referendum ☐ Organizational ☐ Pre-referendum ☐ Final ☐ Supplemental Final ☐ Annual ☐ Special	
7. Type of Fund (if applicable, check one)		10. Special Report Name	
☐ "Booster Fund" ☐ Building Fund ☐ Other:			
8. Number of Fundraisers this Report			
11. Account Information		11. Account Information	
a. Financial Institution Full Name		a. Financial Institution Full Name	
b. Purpose	c. Code	b. Purpose	c. Code
	d. Period Begin Balance		d. Period Begin Balance
CERTIFICATION			
I certify that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct and that I have been trained by the NC State Board of Elections according to Article 63.278.9(k).			
<u>Scott R. Falmlen</u> Printed Name of Signer		<u>Scott R. Falmlen</u> Signature of Appointed Treasurer	
		<u>7-27-2023</u> Date	
FOR OFFICE USE ONLY			
Date Received:	<u>07/28/2023</u>	Employee:	<u>MW</u>
Date Postmarked:	<u>07/28/2023</u>	Employee:	<u>MW</u>
Date Scanned:	<u>07/28/2023</u>	Employee:	<u>MW</u>
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 the committee changes.			

Detailed Summary

Amendment
☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable)		2. Type of Report	3. ID Number
Josh Stein for North Carolina		Mid Year Semi-Annual	STA-WPILKA-C-001
Start of Election Cycle: <u>01/01/21</u>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		3,800,454.59	288,288.54
RECEIPTS			
5) Aggregated Contributions from Individuals	(CRO-1205)	133,004.55	270,212.30
6) Contributions from Individuals	(CRO-1210)	5,811,509.58	10,767,534.87
7) Contributions from Political Party Committees	(CRO-1220)	29,875.00	29,938.16
8) Contributions from Other Political Committees	(CRO-1230)	7,857.32	83,539.13
9) Loan Proceeds	(CRO-1410)	0.00	0.00
10) Refunds/Reimbursements To the Committee	(CRO-1240)	995.94	70,295.42
11) Other Receipt Sources	(CRO-1250)		
11a) Interest on Bank Accounts	(CRO-1250)	125.00	125.00
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)	0.00	0.00
11c) Outside Sources of Income	(CRO-1250)	0.00	0.00
11d) Legal Expense Fund - Other Sources	(CRO-1270)	0.00	0.00
11e) Exempt Purchase Price Sales	(CRO-1265)	0.00	0.00
12) TOTAL RECEIPTS	(Add Lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, and 11e)	5,983,367.39	11,221,644.88
EXPENDITURES			
13) Disbursements	(CRO-1310)		
13a) Operating Expenditures	(CRO-1310)	1,329,610.67	2,872,030.44
13b) Contributions to Candidates/Political	(CRO-1310)	0.00	65,850.00
13c) Coordinated Party Expenditures	(CRO-1310)	0.00	0.00
14) Aggregated Non-Media Expenditures	(CRO-1315)	0.00	0.00
15) Aggregated Non-Media Expenditures	(CRO-1420)	0.00	0.00
16) Refunds/Reimbursements From the Committee	(CRO-1320)	133,812.76	206,340.10
17) In-Kind Contributions	(CRO-1510)	93,033.69	138,348.02
18) TOTAL EXPENDITURES	(Add Lines 13a, 13b, 13c, 14, 15, 16, and 17)	1,556,457.12	3,282,568.56
19) Cash on Hand at End	(Add Lines 4 and 12 together, then subtract line 18)	8,227,364.86	8,227,364.86
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	0.00	
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	500,000.00	
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
26) Forgiven Loans	(CRO-1440)	0.00	0.00
27) 48-Hour Notices Reports Sum	(CRO-2220)	0.00	0.00
28) Contributions to be Refunded	(CRO-1215)	0.00	\$0.00