

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-WP1LKA-C-001
RECEIVED	
b. Mailing Address (include City, State and Zip Code) 301 Hillsborough St. Ste 950 Raleigh, NC 27603	d. Date Filed 02/27/24
FEB 27 2024	
NC STATE BOARD OF ELECTIONS	
e. Phone Number	

2. Report Year 2024	3. Period Start Date (mm/dd/yyyy) 01/01/24	4. Period End Date (mm/dd/yyyy) 02/17/24	5. Treasurer Full Name Scott R. Falmlen
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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	Municipal	State/County	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 Expenditure	<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> Thirty-five day	Quarterly	<input type="checkbox"/> Pre-referendum
<input type="checkbox"/> Legal Expense Fund		<input type="checkbox"/> Pre-primary	<input checked="" type="checkbox"/> First Plus	<input type="checkbox"/> Final
		<input type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third Plus	<input type="checkbox"/> Annual
		Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> Mid year	Semi-annual	
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid year	
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Final	<input type="checkbox"/> Year End	
<input type="checkbox"/> Other:		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	
8. Number of Fundraisers this Report		10. Special Report Name		

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	
0		1	

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 163.278.9(k).

SCOTT R. FALMLEN Scott R. Falmlen 2-27-2024
 Printed Name of Signer Signature of Appointed Treasurer Date

FOR OFFICE USE ONLY

Date Received: <u>02-27-2024</u>	Employee: <u>MMJ</u>	Delivery Method <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input checked="" type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed <input type="checkbox"/> Signer has not received mandatory training
Date Postmarked: _____	Employee: _____	
Date Scanned: <u>02-28-2024</u>	Employee: <u>MMJ</u>	
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 the committee changes.

Detailed Summary

Amendment	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number	
Josh Stein for North Carolina	First Quarter Plus	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	11,470,409.56	288,288.54	
RECEIPTS			
5) Aggregated Contributions from Individuals (CRO-1205)	94,891.77	580,961.66	
6) Contributions from Individuals (CRO-1210)	1,999,909.72	18,034,244.36	
7) Contributions from Political Party Committees (CRO-1220)	37,500.00	130,313.16	
8) Contributions from Other Political Committees (CRO-1230)	46,400.00	180,039.13	
9) Loan Proceeds (CRO-1410)	0.00	0.00	
10) Refunds/Reimbursements To the Committee (CRO-1240)	7,090.25	78,436.69	
11) Other Receipt Sources (CRO-1250)			
11a) Interest on Bank Accounts (CRO-1250)	7,944.45	113,069.45	
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 <i>(Add Lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, and 11e)</i>	2,193,736.19	19,117,064.45	
EXPENDITURES			
13) Disbursements (CRO-1310)			
13a) Operating Expenditures (CRO-1310)	866,321.73	5,831,232.97	
13b) Contributions to Candidates/Political (CRO-1310)	11,000.00	77,150.00	
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)	25,091.50	437,708.86	
17) In-Kind Contributions (CRO-1510)	49,323.27	346,851.91	
18) TOTAL EXPENDITURES <i>(Add Lines 13a, 13b, 13c, 14, 15, 16, and 17)</i>	951,736.50	6,692,943.74	
19) Cash on Hand at End <i>(Add Lines 4 and 12 together, then subtract line 18)</i>	12,712,409.25	12,712,409.25	
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)	7,000,000.00		
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	