

Disclosure Report Cover

Amendment

Yes

No

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		c. ID Number	
Committee to Elect Janet M. Wallace to City Council		72YBV6	
b. Mailing Address (include City, State and Zip Code)		d. Date Filed	
4501 Foxcroft Road, Greensboro, NC 27410		10/29/2007	
		e. Phone Number	
		336-854-0432	

2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2007	09/25/2007	10/25/2007	Janet M. Wallac


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"/> Joint Fundraiser	<input type="checkbox"/> PAC	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational
<input type="checkbox"/> Referendum		<input type="checkbox"/> Thirty-five day	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Pre-referendum
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> Pre-primary	<input type="checkbox"/> First Plus	<input type="checkbox"/> Final
<input type="checkbox"/> "Booster Fund"		<input checked="" type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third Plus	<input type="checkbox"/> Annual
<input type="checkbox"/> NC Political Party Financing Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> Presidential Election Year Candidates Fund		<input type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	10. Special Report Name
<input type="checkbox"/> NC Public Campaign Financing Fund		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	
<input type="checkbox"/> Other:		<input type="checkbox"/> Final	<input type="checkbox"/> Year End	
		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
8. Number of Fundraisers this Report			<input type="checkbox"/> Final	
2			<input type="checkbox"/> Special	

11. Account Information		11. Account Information	
a. Financial Institution Full Name		a. Financial Institution Full Name	
First Horizon		First Citizens Bank	
b. Purpose	c. Account Code	b. Purpose	c. Account Code
Campaign Checking Account	1	Campaign Checking Account	2
	d. Period Begin Balance		d. Period Begin Balance
	\$ 58.84		\$ 225.00

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).

Janet M. Wallace
Printed Name of Signer


Signature of Appointed Treasurer

10/29/2007
Date

FOR OFFICE USE ONLY

Date Received: **RECEIVED** Employee: _____

Date Postmarked: **OCT 29 2007** Employee: _____

Date Scanned: **GUILFORD COUNTY BOARD OF ELECTIONS** 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

Amendment
 Yes No

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		2. ID Number	
Committee to Elect Janet M. Wallace to City Council		Pre-Election		72YBV6	
Start of Election Cycle: January 1,		2007		Total this Reporting Period	
				Total this Election Cycle	
4) Cash on Hand at Start		\$ 225.00		\$ 225.00	
RECEIPTS					
5) Aggregated Contributions from Individuals		(CRO-1205)		\$ 535.00	
6) Contributions from Individuals		(CRO-1210)		\$ 1100.00	
7) Contributions from Political Party Committees		(CRO-1220)		\$	
8) Contributions from Other Political Committees		(CRO-1230)		\$	
9) Loan Proceeds		(CRO-1410)		\$	
10) Refunds/Reimbursements To the Committee		(CRO-1240)		\$	
11) Other Receipt Sources					
11a) Interest on Bank Accounts		(CRO-1250)		\$	
11b) Contributions from Not-for-Profit Organizations		(CRO-1250)		\$	
11c) Outside Sources of Income		(CRO-1250)		\$	
12) TOTAL RECEIPTS				\$ 1635.00	
(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, and 11c)				\$ 1860.00	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures		(CRO-1310)		\$ 1419.42	
13b) Contributions to Candidates/Political Committees		(CRO-1310)		\$	
13c) Coordinated Party Expenditures		(CRO-1310)		\$	
14) Loan Repayments		(CRO-1420)		\$ 800.00	
15) Refunds/Reimbursements From the Committee		(CRO-1320)		\$	
16) In-Kind Contributions		(CRO-1510)		\$	
17) TOTAL EXPENDITURES				\$ 2219.42	
(Add lines 13a, 13b, 13c, 14, 15, and 16)				\$ 2272.42	
18) Cash on Hand at End				\$ 99.42	
(Add lines 4 and 12 together, then subtract line 17)				\$ 99.42	
ADDITIONAL INFORMATION					
19) Non-Monetary Gifts Given to Other Committees		(CRO-1330)		\$	
20) Outstanding Loans (incl. ones from other campaigns)		(CRO-1430)		\$ 1120.00	
21) Debts and Obligations owed By the Committee		(CRO-1610)		\$	
22) Debts and Obligations owed To the Committee		(CRO-1620)		\$	
23) Account Transfers Within the Committee		(CRO-1720)		\$ 58.84	
24) Administrative Support		(CRO-1710)		\$	
25) Forgiven Loans		(CRO-1440)		\$	
26) 48-Hour Notice Reports Sum				\$	