

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

RECEIVED
 JAN 25 2008
 GUILFORD COUNTY
 BOARD OF ELECTIONS

| 2. Report Year | 3. Period Start Date (mm/dd/yy) | 4. Period End Date (mm/dd/yy) | 5. Treasurer Full Name |
|----------------|---------------------------------|-------------------------------|------------------------|
| 2007 | 10/26/07 | 1/25/08 | 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"/> Joint Fundraiser <input type="checkbox"/> Referendum <input type="checkbox"/> Party <input type="checkbox"/> PAC | Municipal | State/County | Referendum |
| 7. Type of Fund (if applicable, check one) <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> NC Political Party Financing Fund <input type="checkbox"/> Presidential Election Year Candidates Fund <input type="checkbox"/> NC Public Campaign Financing Fund <input type="checkbox"/> Other: | <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input checked="" 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 checked="" type="checkbox"/> Final <input type="checkbox"/> Special | <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First Plus <input type="checkbox"/> Second <input type="checkbox"/> Third Plus <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 | <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 |
| 8. Number of Fundraisers this Report 2 | 10. Special Report Name | | |

| 11. Account Information | | 11. Account Information | |
|--|-----------------------------|--|-----------------------------|
| a. Financial Institution Full Name First Horizon | | a. Financial Institution Full Name First Citizens Bank | |
| b. Purpose Campaign Checking Account | c. Account Code 1 | b. Purpose Campaign Checking Account | c. Account Code 2 |
| d. Period Begin Balance \$ 0.00 | | d. Period Begin Balance \$ 74.11 | |

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 _____ 01/25/2008 _____
 Printed Name of Signer Signature of Appointed Treasurer Date

FOR OFFICE USE ONLY

| | | |
|--------------------------|-----------------|---|
| Date Received: _____ | Employee: _____ | Delivery Method <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed <input type="checkbox"/> Signer has not received mandatory training |
| Date Postmarked: _____ | Employee: _____ | |
| Date Scanned: _____ | 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

| 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 | | | \$ 74.11 | \$ 11.84 |
| 5) Aggregated Contributions from Individuals | <i>(CRO-1205)</i> | | \$ 150.00 | \$ 885.00 |
| 6) Contributions from Individuals | <i>(CRO-1210)</i> | | \$ | \$ 1525.00 |
| 7) Contributions from Political Party Committees | <i>(CRO-1220)</i> | | \$ | \$ |
| 8) Contributions from Other Political Committees | <i>(CRO-1230)</i> | | \$ | \$ |
| 9) Loan Proceeds | <i>(CRO-1410)</i> | | \$ | \$ 100.00 |
| 10) Refunds/Reimbursements To the Committee | <i>(CRO-1240)</i> | | \$ | \$ |
| 11) Other Receipt Sources | | | | |
| 11a) Interest on Bank Accounts | <i>(CRO-1250)</i> | | \$ | \$ |
| 11b) Contributions from Not-for-Profit Organizations | <i>(CRO-1250)</i> | | \$ | \$ |
| 11c) Outside Sources of Income | <i>(CRO-1250)</i> | | \$ | \$ |
| 12) TOTAL RECEIPTS | | | \$ 150.00 | \$ 2521.84 |
| <i>(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, and 11c)</i> | | | | |
| 13) Disbursements | | | | |
| 13a) Operating Expenditures | <i>(CRO-1310)</i> | | \$ | \$ 1,497.73 |
| 13b) Contributions to Candidates/Political Committees | <i>(CRO-1310)</i> | | \$ | \$ |
| 13c) Coordinated Party Expenditures | <i>(CRO-1310)</i> | | \$ | \$ |
| 14) Loan Repayments | <i>(CRO-1420)</i> | | \$ 224.11 | \$ 1024.11 |
| 15) Refunds/Reimbursements From the Committee | <i>(CRO-1320)</i> | | \$ | \$ |
| 16) In-Kind Contributions | <i>(CRO-1510)</i> | | \$ | \$ |
| 17) TOTAL EXPENDITURES | | | \$ 224.11 | \$ 2521.84 |
| <i>(Add lines 13a, 13b, 13c, 14, 15, and 16)</i> | | | | |
| 18) Cash on Hand at End | | | \$ 0.00 | \$ 0.00 |
| <i>(Add lines 4 and 12 together, then subtract line 17)</i> | | | | |
| 19) Non-Monetary Gifts Given to Other Committees | <i>(CRO-1330)</i> | | \$ | |
| 20) Outstanding Loans (incl. ones from other campaigns) | <i>(CRO-1430)</i> | | \$ | |
| 21) Debts and Obligations owed By the Committee | <i>(CRO-1610)</i> | | \$ | |
| 22) Debts and Obligations owed To the Committee | <i>(CRO-1620)</i> | | \$ | |
| 23) Account Transfers Within the Committee | <i>(CRO-1720)</i> | | \$ | |
| 24) Administrative Support | <i>(CRO-1710)</i> | | \$ | \$ |
| 25) Forgiven Loans | <i>(CRO-1440)</i> | | \$ 895.89 | \$ 895.89 |
| 26) 48-Hour Notice Reports Sum | | | \$ | \$ |

Loan Repayments

Use this form to report payments on an existing loan.

| | | | | | |
|---|------------------------|---------------------------|-----------------------------|--------------------------------|--|
| 1. Committee Full Name (and Fund if applicable) | | | | 2. ID Number | |
| Committee to Elect Janet M. Wallace to City Council | | | | 72YBV6 | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | | b. Comments | |
| Janet M. Wallace 4501 Foxcroft Road Greensboro, NC 27410 | | | | | |
| | | | | c. Original Loan Date | |
| | | | | 04/20/2005 | |
| | | | | d. Original Loan Amount | |
| | | | | \$ 2220.00 | |
| e. Remaining Loan Balance | f. Account Code | g. Form of Payment | h. Date (mm/dd/yyyy) | i. Repayment Amount | |
| \$ 895.89 | 2 | Check | 01/24/2008 | \$ 224.11 | |
| \$ | | | | \$ | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | | b. Comments | |
| | | | | | |
| | | | | c. Original Loan Date | |
| | | | | | |
| | | | | d. Original Loan Amount | |
| | | | | \$ | |
| e. Remaining Loan Balance | f. Account Code | g. Form of Payment | h. Date (mm/dd/yyyy) | i. Repayment Amount | |
| \$ | | | | \$ | |
| \$ | | | | \$ | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | | | b. Comments | |
| | | | | | |
| | | | | c. Original Loan Date | |
| | | | | | |
| | | | | d. Original Loan Amount | |
| | | | | \$ | |
| e. Remaining Loan Balance | f. Account Code | g. Form of Payment | h. Date (mm/dd/yyyy) | i. Repayment Amount | |
| \$ | | | | \$ | |
| \$ | | | | \$ | |
| 4. Total only this Page | | | | \$ 224.11 | |
| 5. Total of ALL CRO-1420 Pages (This line must be on line 15 of Detailed Summary Page CRO-1100) | | | | \$ 224.11 | |

Forgiven Loans

Amendment
 Yes No

Use this form to report any loan which has been forgiven by the lender.
 A Forgiven loan statement (CRO-6200) must accompany each forgiven loan.

| | | | |
|--|-----------|---|--------------------------------|
| 1. Committee Full Name (and Fund if applicable) | | 2. ID Number | |
| Committee to Elect Janet M. Wallace to City Council | | 72YBV6 | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | b. Comments | |
| Janet M. Wallace 4501 Foxcroft Road Greensboro, NC 27410 | | | |
| | | c. Original Loan Date (mm/dd/yyyy) | f. Election Sum to Date |
| | | 04/20/2005 | \$ 1024.11 |
| | | d. Original Loan Amount | g. Date (mm/dd/yyyy) |
| | | \$ 2220.00 | 04/20/2005 |
| | | e. Remaining Loan Balance | h. Forgiven Amount |
| \$ 895.89 | \$ 895.89 | | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | b. Comments | |
| | | | |
| | | c. Original Loan Date (mm/dd/yyyy) | f. Election Sum to Date |
| | | | \$ |
| | | d. Original Loan Amount | g. Date (mm/dd/yyyy) |
| | | \$ | |
| | | e. Remaining Loan Balance | h. Forgiven Amount |
| \$ | \$ | | |
| 3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove | | | |
| a. Full Name, Mailing Address & Phone (include city, state, & zip) | | b. Comments | |
| | | | |
| | | c. Original Loan Date (mm/dd/yyyy) | f. Election Sum to Date |
| | | | \$ |
| | | d. Original Loan Amount | g. Date (mm/dd/yyyy) |
| | | \$ | |
| | | e. Remaining Loan Balance | h. Forgiven Amount |
| \$ | \$ | | |
| 4. Total only this Page | | \$ 895.89 | |
| 5. Total of ALL CRO-1440 Pages <i>(This line must be on line 26 of Detailed Summary Page CRO-1100)</i> | | \$ 895.89 | |
| <i>The lender information should contain the same information as supplied under the original loan proceed.</i> | | | |