

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 LAVELLE CAMPAIGN	c. ID Number
b. Mailing Address (include City, State and Zip Code) PO BOX 1005 CARRBORO, NC 27510	d. Date Filed 10/27/11
	e. Phone Number 919-942-5640

2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2011	09/28/2011	10/24/2011	CHARLES H. LANCASTER

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 type="checkbox"/> First	<input type="checkbox"/> Final
7. Type of Fund (if applicable, check one)		<input checked="" type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third	<input type="checkbox"/> Annual
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input checked="" type="checkbox"/> Other:		<input type="checkbox"/> Mid Year	Semi-annual	
		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	
		<input type="checkbox"/> Final	<input type="checkbox"/> Year End	
		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	
8. Number of Fundraisers this Report		10. Special Report Name		
1				

11. Account Information		11. Account Information	
a. Financial Institution Full Name RBC BANK	b. Purpose FOR ALL CAMPAIGN EXPENSES	a. Financial Institution Full Name	b. Purpose
c. Account Code 1	d. Period Begin Balance \$ 2408.56	c. Account Code	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.

CHARLES H. LANCASTER
Printed Name of Signer

Signature of Appointed Treasurer
Date: 10/27/2011

FOR OFFICE USE ONLY

Date Received: 10/27/11 Employee: [Signature]

Date Postmarked: _____ Employee: _____

Date Scanned: 10/28/11 Employee: _____

Date Data Entered: _____ Employee: _____

Received
OCT 27 2011

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		3. ID Number	
LAVELLE CAMPAIGN		PRE-ELECTION			
Start of Election Cycle: January 1, 2011		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 2408.56		\$ 559.32	
RECEIPTS					
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 489.96	\$ 1834.96		
6) Contributions from Individuals	(CRO-1210)	\$ 0.00	\$ 1200.00		
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)	\$	\$ 0.36		
11d) Legal Expense Fund – Other Sources	(CRO-1270)	\$	\$		
11 e) Exempt Purchase Price Sales	(CRO-1265)	\$	\$		
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 489.96	\$ 3035.32		
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures	(CRO-1310)	\$ 560.12	\$ 1256.24		
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$	\$		
13c) Coordinated Party Expenditures	(CRO-1310)	\$	\$		
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$	\$		
15) Loan Repayments	(CRO-1420)	\$	\$		
16) Refunds/Reimbursements From the Committee	(CRO-1320)	\$	\$		
17) In-Kind Contributions	(CRO-1510)	\$ 24.96	\$ 24.96		
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 585.08	\$ 1281.20		
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 2313.44	\$ 2313.44		
ADDITIONAL INFORMATION					
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$			
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	\$			
22) Debts and Obligations owed By the Committee	(CRO-1610)	\$			
23) Debts and Obligations owed To the Committee	(CRO-1620)	\$			
24) Account Transfers Within the Committee	(CRO-1720)	\$			
25) Administrative Support	(CRO-1710)	\$	\$		
26) Forgiven Loans	(CRO-1440)	\$	\$		
27) 48-Hour Notice Reports Sum	(CRO-2200)	\$	\$		
28) Contributions to be Refunded	(CRO-1215)	\$	\$		

Aggregated Contributions from Individuals

Optional form used to report NC Contributions From Individuals of \$50 or less

1. Committee Full Name (and Fund if applicable)		2. ID Number				
LAVELLE CAMPAIGN						
3. Contributor Information						
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount	
<input checked="" type="checkbox"/> Add	1	CHECK		10/04/2011	\$ 12.50	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/04/2011	\$ 12.50	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/30/2011	\$ 12.50	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/30/2011	\$ 12.50	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/21/2011	\$ 25.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/21/2011	\$ 25.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/16/2011	\$ 25.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/05/2011	\$ 50.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/28/2011	\$ 12.50	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/28/2011	\$ 12.50	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/28/2011	\$ 40.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/21/2011	\$ 50.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/21/2011	\$ 50.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		10/15/2011	\$ 25.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/28/2011	\$ 25.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/28/2011	\$ 25.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK		09/30/2011	\$ 50.00	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK	REFRESHMENTS	10/23/2011	\$ 12.48	
<input type="checkbox"/> Remove						
<input checked="" type="checkbox"/> Add	1	CHECK	REFRESHMENTS	10/23/2011	\$ 12.48	
<input type="checkbox"/> Remove						
<input type="checkbox"/> Add					\$	
<input type="checkbox"/> Remove					\$	
<input type="checkbox"/> Add			Received		\$	
<input type="checkbox"/> Remove					\$	
<input type="checkbox"/> Add			OCT 27 2011		\$	
<input type="checkbox"/> Remove					\$	
4. Total only this Page					\$ 489.96	
Orange Co. Bd. Of Elections						
5. Total of ALL CRO-1205 Pages					\$ 489.96	
<i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>						

Disbursements

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

1. Committee Full Name (and Fund if applicable)					2. ID Number
LAVELLE CAMPAIGN					
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees		<input type="checkbox"/> Coordinated Party Expenditures	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>			b. Coordinated Committee Name		d. Comments
US POSTMASTER TIMBERLYNE SHOPPING CENTER WEAVER DAIRY ROAD CHAPEL HILL, NC 27516 919-929-5135					
			c. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		e. Election Sum to Date
					\$ 550.20
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	CHECK	I	10/13/2011	\$470.12	POSTAGE MAILING
				\$	
4. Payee Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>			b. Coordinated Committee Name		d. Comments
NINTH STREET MAILING SERVICE 714 9 TH ST #G6 DURHAM, NC 27705-4849 919-286-4497					
			c. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		e. Election Sum to Date
					\$ 90.00
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	CHECK	O	10/19/11	\$90.00	LABELING, DELIVERY TO PO
				\$	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify)		
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date
					\$
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	
5. Total only this Page					\$ 560.12
6. Total of ALL CRO-1310 Pages					\$ 560.12
<i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>					
<i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>					
<i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					
7. Purpose Codes (List detailed expenditure code in (h.) above)					
A* - Media	B* - Printing	C* - Fundraising	D - To Another Candidate		
E - Salaries	F* - Equipment	G - Political Party	H* - Holding Public Office Expenses		
I - Postage	J - Penalties	K* - Office Expenses	Q* - Donation to Legal Expense Fund		
O* - Other					
* Codes require detailed explanation in required remarks field (k)					

Received
OCT 27 2011
Orange Co. Bd. Of Elections

In-Kind Contributions

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.
 Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

1. Committee Full Name (and Fund if applicable)		2. ID Number	
LAVELLE CAMPAIGN			
3. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) MATTHEW JORDY 202 PURPLE LEAF PLACE CARRBORO, NC 27510 919-942-6988		b. Type of Contributor <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		c. Comments d. Election Sum to Date \$ 12.48	
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
REFRESHMENTS		10/23/2011	\$ 12.48
			\$
			\$
3. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) MICHELLE JORDY 202 PURPLE LEAF PLACE CARRBORO, NC 27510 919-942-6988		b. Type of Contributor <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		c. Comments d. Election Sum to Date \$ 12.48	
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
REFRESHMENTS		10/23/2011	\$ 12.48
			\$
			\$
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	
		c. Comments d. Election Sum to Date \$	
e. Description		f. Date (mm/dd/yyyy)	g. Fair Market Amount
			\$
			\$
			\$
4. Total only this Page		\$ 24.96	
5. Total of ALL CRO-1510 Pages <i>(This line must be on line 17 of Detailed Summary Page CRO-1100)</i>		\$ 24.96	

Received
 OCT 27 2011
 Orange Co. Bd. Of Elections