

### Political Committee Disclosure Report

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**COVER** ^

Committee Name	Committee Type	SBoE ID	Report Type	Period Covered
North Carolina Democratic Party - State 220 Hillsborough Street Raleigh, NC 27603	Party Committee	STA-C3839N-C-001	2016 Fourth Quarter	<b>From:</b> 10/23/2016 <b>To:</b> 12/31/2016 <b>Filed:</b> 03/24/2017

**OFFICERS** ^

Type	Name	Address
Treasurer	Maggie Barlow	4517 Woodbury Drive, Raleigh, NC, 27612
Assistant Treasurer	Sue Jackson	221 Ironwoods Dr., Chapel Hill, NC, 27516

**ACCOUNTS** ^

Name	Type	Address	Purpose	Begin Balance	End Balance
North Carolina Democratic Party - Non-Federal		220 Hillsborough Street, Raleigh, NC 27603	Operating	\$313,620.92	\$248,305.84

EXHIBIT 5  
 WIT: GOODWIN  
 DATE: 5-15-19  
 Sophie Brock, RDR, CRR

Legislative Defendants Trial

Ex.220

Name	Type	Address	Purpose	Begin Balance	End Balance
North Carolina Democratic Party - Senate Caucus		220 Hillsborough Street, Raleigh, NC 27603	Operating	\$132,585.35	\$9,060.35
North Carolina Democratic Party - House Caucus		220 Hillsborough Street, Raleigh, NC 27603	Operating	\$201,252.96	\$17,416.71
North Carolina Democratic Party - House Caucus Demand 0001		220 Hillsborough Street, Raleigh, NC 27603		\$6,592.23	\$1,072.23
North Carolina Democratic Party - Non Federal CC 2016		220 Hillsborough Street, Raleigh, NC 27603		\$1,240,72...	\$604,442.84
North Carolina Democratic Party - Levin Account		220 Hillsborough Street, Raleigh, NC 27603		\$10,000.00	\$10,000.00

SUMMARY



	Total This Period	Total This Election
Cash on Hand at Beginning	\$1,904,775.24	\$539,685.65
RECEIPTS	\$0.00	\$0.00
Aggregated Contributions from Individuals	\$4,116.50	\$14,389.77
Contributions from Individuals	\$1,345,831.00	\$4,394,842.08
Political Party Committees	\$1,803.24	\$113,855.43
Other Political Committees (such as PACs)	\$675,522.62	\$6,315,373.64
Loan Proceeds	\$0.00	\$0.00

	Total This Period	Total This Election
Refunds/Reimbursements To the Committee	\$0.00	\$1,740.15
Interest on Bank Accounts	\$0.00	\$0.00
Contributions from Not-For-Profit Organizations	\$0.00	\$0.00
Outside Sources of Income	\$0.00	\$635.14
Legal Expense Fund - Other Sources	\$0.00	\$0.00
Exempt Purchase Price Sales	\$0.00	\$0.00
Total Receipts	\$2,027,273.36	\$10,840,836.21
EXPENDITURES	\$0.00	\$0.00
Operating Expenditures	\$405,740.82	\$991,893.96
Contributions to Candidates/Political Committees	\$1,886,518.06	\$5,756,280.46
Coordinated Party Expenditures	\$691,560.77	\$3,588,959.85
Aggregated Non-Media Expenditures	\$0.00	\$0.00
Loan Repayments	\$0.00	\$0.00
Refunds/Reimbursements From the Committee	\$34,177.36	\$43,538.93
In-Kind Contributions	\$23,753.62	\$109,550.69
Total Expenditures	\$3,041,750.63	\$10,490,223.89
Cash on Hand at End of Reporting Period	\$890,297.97	\$890,297.97
ADDITIONAL INFORMATION	\$0.00	\$0.00
Non-Monetary Gifts Given to Other Committees	\$733.28	\$0.00
Outstanding Loans (incl. ones from other campaigns)	\$0.00	\$0.00
Debts and Obligations owed BY the Committee	\$167,244.26	\$0.00
Debts and Obligations owed TO the Committee	\$0.00	\$0.00
Account Transfers Within the Committee	\$264,500.00	\$0.00
Administrative Support	\$0.00	\$0.00
Forgiven Loans	\$0.00	\$0.00
48-Hour Notice Reports Sum	\$800,370.82	\$1,305,370.82
Contributions to be Refunded	\$0.00	\$0.00

**RECEIPTS**



**EXPENDITURES**



**DEBTS OWED BY THE COMMITTEE**



**ACCOUNT TRANSFERS WITHIN THE COMMITTEE**



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