

Political Committee Disclosure Report

[Export data to .CSV](#)

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	2018 Fourth Quarter	From: 10/21/2018 To: 12/31/2018 Filed: 01/10/2019

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	\$811,680.75	\$119,854.52

EXHIBIT 6
 WIT: GOODWIN
 DATE: 5-15-19
 Sophie Brock, RDR, CRR

Legislative Defendants Trial

Ex.221

Name	Type	Address	Purpose	Begin Balance	End Balance
North Carolina Democratic Party - Senate Caucus		220 Hillsborough Street, Raleigh, NC 27603	Operating	\$356,596.94	\$10,346.05
North Carolina Democratic Party - House Caucus		220 Hillsborough Street, Raleigh, NC 27603	Operating	\$1,242,45...	\$103,228.22
North Carolina Democratic Party - House Caucus Demand 0001		220 Hillsborough Street, Raleigh, NC 27603	Operating	\$862.23	\$832.23
North Carolina Democratic Party - Non Federal CC		220 Hillsborough Street, Raleigh, NC 27603	Operating	\$406,271.36	\$35,311.31

SUMMARY



	Total This Period	Total This Election
Cash on Hand at Beginning	\$2,817,870.36	\$880,297.97
RECEIPTS	\$0.00	\$0.00
Aggregated Contributions from Individuals	\$630.50	\$44,162.49
Contributions from Individuals	\$98,622.00	\$8,457,798.46
Political Party Committees	\$778.52	\$134,938.34
Other Political Committees (such as PACs)	\$1,481,294.78	\$6,762,511.13
Loan Proceeds	\$0.00	\$0.00
Refunds/Reimbursements To the Committee	\$0.00	\$8,881.60
Interest on Bank Accounts	\$0.00	\$0.00
Contributions from Not-For-Profit Organizations	\$0.00	\$0.00

	Total This Period	Total This Election
Outside Sources of Income	\$25,837.38	\$206,627.38
Legal Expense Fund - Other Sources	\$0.00	\$0.00
Exempt Purchase Price Sales	\$0.00	\$0.00
Total Receipts	\$1,607,163.18	\$15,614,919.40
EXPENDITURES	\$0.00	\$0.00
Operating Expenditures	\$772,085.90	\$3,408,756.21
Contributions to Candidates/Political Committees	\$2,260,248.00	\$6,577,559.81
Coordinated Party Expenditures	\$1,104,371.31	\$6,113,758.74
Aggregated Non-Media Expenditures	\$0.00	\$0.00
Loan Repayments	\$0.00	\$0.00
Refunds/Reimbursements From the Committee	\$0.00	\$27,285.63
In-Kind Contributions	\$18,756.00	\$108,284.65
Total Expenditures	\$4,155,461.21	\$16,235,645.04
Cash on Hand at End of Reporting Period	\$269,572.33	\$259,572.33
ADDITIONAL INFORMATION	\$0.00	\$0.00
Non-Monetary Gifts Given to Other Committees	\$246,768.64	\$0.00
Outstanding Loans (incl. ones from other campaigns)	\$0.00	\$0.00
Debts and Obligations owed BY the Committee	\$21,368.14	\$0.00
Debts and Obligations owed TO the Committee	\$0.00	\$0.00
Account Transfers Within the Committee	\$186,300.00	\$0.00
Administrative Support	\$0.00	\$0.00
Forgiven Loans	\$0.00	\$0.00
48-Hour Notice Reports Sum	\$1,258,228.78	\$1,496,478.78
Contributions to be Refunded	\$0.00	\$0.00

RECEIPTS



EXPENDITURES



DEBTS OWED BY THE COMMITTEE



ACCOUNT TRANSFERS WITHIN THE COMMITTEE



© 2014-2019 NC State Board of Elections