

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			c. ID Number	
Committee to Elect Bill Baggs Clerk of Court				
b. Mailing Address (include City, State and Zip Code)			d. Date Filed	
3845 BENT CREEK DRIVE SW CONCORD, NC 28027				
			e. Phone Number	
			704-786-1295	
2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name	
2017	07/01/2017	12/31/2017	WANDA H. ARTHUR	
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"/> PAC <input type="checkbox"/> Independent <input type="checkbox"/> Expenditure <input type="checkbox"/> Legal Expense Fund		<input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser		
7. Type of Fund (if applicable, check one)		10. Special Report Name		
<input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Other:		<input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input checked="" type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special		
8. Number of Fundraisers this Report				
0				
11. Account Information		11. Account Information		
a. Financial Institution Full Name		a. Financial Institution Full Name		
STATE EMPLOYEES CREDIT UNION		CABARRUS COUNTY		
b. Purpose	c. Account Code	b. Purpose	c. Account Code	
CAMPAIGN RECEIPTS & EXPENDITURES	1	BOARD OF ELECTIONS		
	d. Period Begin Balance	JAN 19 2018	d. Period Begin Balance	
	\$ 332.64	RECEIVED	\$	
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.				
WANDA H. ARTHUR		Wanda H. Arthur		01/19/2018
Printed Name of Signer		Signature of Appointed Treasurer		Date
FOR OFFICE USE ONLY				
Date Received:	1-19-18	Employee:	JST	Delivery Method
Date Postmarked:		Employee:		<input type="checkbox"/> Normal Mail
Date Scanned:		Employee:		<input type="checkbox"/> Registered Mail
Date Data Entered:		Employee:		<input checked="" type="checkbox"/> Hand Delivered
				<input type="checkbox"/> Electronically Filed
				<input type="checkbox"/> 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
Committee to Elect Bill BAGGS Clerk of Court		
Start of Election Cycle: January 1, <u>2017</u>	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	\$ 332.64	\$ 1456.16
RECEIPTS		
5) Aggregated Contributions from Individuals (CRO-1205)	\$	\$
6) Contributions from Individuals (CRO-1210)	\$	\$ 250.00
7) Contributions from Political Party Committees (CRO-1220)	\$	\$
8) Contributions from Other Political Committees (CRO-1230)	\$	\$
9) Loan Proceeds (CRO-1410)	\$	\$ 3,000.00
10) Refunds/Reimbursements to the Committee (CRO-1240)	\$	\$
11) Other Receipt Sources		
11a) Interest on Bank Accounts (CRO-1250)	\$ 2.40	\$ 16.73
11b) Contributions from Not-For-Profit Organizations (CRO-1250)	\$	\$
11c) Outside Sources of Income (CRO-1250)	\$	\$
11d) Legal Expense Fund - Other Sources (CRO-1270)	\$	\$
11e) Exempt Purchase Price Sales (CRO-1265)	\$	\$
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)	\$ 2.40	\$ 3,266.73
EXPENDITURES		
13) Disbursements		
13a) Operating Expenditures (CRO-1310)	\$ 6.00	\$ 4,395.85
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)	\$	\$
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$ 6.00	\$ 4,395.85
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$ 327.04	\$ 327.04
ADDITIONAL INFORMATION		
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$	
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)	\$ 20,000.00	
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-2220)	\$	\$
28) Contributions to be Refunded (CRO-1215)	\$	\$

Other Receipt Sources

Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc.

1. Committee Full Name (and Fund if applicable)					2. ID Number				
Committee to Elect Bill Baggs Clerk of Court									
3. Type of Receipt Source (Please use separate CRO-1250 forms for each type of Receipt Source.)									
<input checked="" type="checkbox"/> Interest <input type="checkbox"/> Contributions from Not-for-Profit Organizations <input type="checkbox"/> Outside Sources of Income									
4. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove									
a. Full Name, Mailing Address & Phone (include city, state, & zip)					b. Not-for-Profit Federal ID #		d. Comments		
STATE EMPLOYEES CREDIT UNION 60 RAIFORD DR NW CONCORD, NC 28027 704-788-3444									
					c. Outside Source Explanation				
							e. Election Sum to Date		
							\$ 16.46		
5. Account Code g. Form of Payment h. In-Kind Description i. Date (mm/dd/yyyy) j. Amount									
1 DRAFT Interest on checking 07/13/2017 \$.07									
1 DRAFT Interest on checking 08/10/2017 \$.06									
4. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove									
a. Full Name, Mailing Address & Phone (include city, state, & zip)					b. Not-for-Profit Federal ID #		d. Comments		
STATE EMPLOYEES CREDIT UNION 60 RAIFORD DR NW CONCORD, NC 28027 704-788-3444									
					c. Outside Source Explanation				
							e. Election Sum to Date		
							\$ 16.60		
5. Account Code g. Form of Payment h. In-Kind Description i. Date (mm/dd/yyyy) j. Amount									
1 DRAFT INTEREST ON CHECKING 09/13/2017 \$.08									
1 DRAFT INTEREST ON CHECKING 10/11/2017 \$.06									
4. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove									
a. Full Name, Mailing Address & Phone (include city, state, & zip)					b. Not-for-Profit Federal ID #		d. Comments		
STATE EMPLOYEES CREDIT UNION 60 RAIFORD DR NW CONCORD, NC 28027 704-788-3444									
					c. Outside Source Explanation				
							e. Election Sum to Date		
							\$ 16.73		
5. Account Code g. Form of Payment h. In-Kind Description i. Date (mm/dd/yyyy) j. Amount									
1 DRAFT INTEREST ON CHECKING 11/13/2017 \$.07									
1 DRAFT INTEREST ON CHECKING 12/11/2017 \$.06									
5. Total only this Page					\$ 2.40				
6. Total of ALL CRO-1250 Pages					\$ 2.40				
(This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest)									
(This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution)									
(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)									

Outstanding Loans

Use this form to report any outstanding loans received during a previous reporting period and until the loan is paid in full.

1. Committee Full Name (and Fund if applicable)		2. ID Number	
Committee to ELEC Bill BAGGS CLERK OF COURT			
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments
WILLIAM WARREN "BILL" BAGGS 1639 OLD CHARLOTTE ROAD CONCORD, NC 28027 980-521-3987		CLERK OF COURT CABARRUS COUNTY	
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)
		NC AOC	08/19/2010
g. Rate		h. Security Pledged	i. Original Loan Amount
Ø %		N/A	\$ 5,000 ⁰⁰
j. Remaining Loan Balance		\$ 5,000 ⁰⁰	
k. Full Name of Lending Institution		l. Loan Number	
N/A			
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments
WILLIAM WARREN "BILL" BAGGS 1639 OLD CHARLOTTE ROAD CONCORD, NC 28027 980-521-3987		CLERK OF COURT CABARRUS COUNTY	
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)
		NC AOC	03/08/2012
g. Rate		h. Security Pledged	i. Original Loan Amount
Ø %		N/A	\$ 1,000 ⁰⁰
j. Remaining Loan Balance		\$ 1,000 ⁰⁰	
k. Full Name of Lending Institution		l. Loan Number	
N/A			
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments
WILLIAM WARREN "BILL" BAGGS 1639 OLD CHARLOTTE ROAD CONCORD, NC 28027 980-521-3987		CLERK OF COURT CABARRUS COUNTY	
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)
		NC AOC	01/09/2014
g. Rate		h. Security Pledged	i. Original Loan Amount
Ø %		N/A	\$ 2,000 ⁰⁰
j. Remaining Loan Balance		\$ 2,000 ⁰⁰	
k. Full Name of Lending Institution		l. Loan Number	
N/A			
4. Total only this Page		\$ 8,000 ⁰⁰	
5. Total of ALL CRO-1430 Pages (This line must be on line 21 of Detailed Summary Page CRO-1100)		\$	

Outstanding Loans

Use this form to report any outstanding loans received during a previous reporting period and until the loan is paid in full.

1. Committee Full Name (and Fund if applicable)			2. ID Number	
Committee to elect BILL BAGGS CLERK OF COURT				
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments
WILLIAM WARREN "BILL" BAGGS 1639 OLD CHARLOTTE ROAD CONCORD, NC 28027 980-521-3987		CLERK OF COURT CABARRUS COUNTY		e. Start Date (mm/dd/yyyy)
		c. Employer's Name/Specific Field		11/13/2009
		NC ACC		f. End Date (mm/dd/yyyy)
				N/A
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance	
0 %	N/A	\$ 2,000 ⁰⁰	\$ 2,000 ⁰⁰	
k. Full Name of Lending Institution				l. Loan Number
N/A				
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments
WILLIAM WARREN "BILL" BAGGS 1639 OLD CHARLOTTE ROAD CONCORD, NC 28027 980-521-3987		CLERK OF COURT CABARRUS COUNTY		e. Start Date (mm/dd/yyyy)
		c. Employer's Name/Specific Field		02/26/2010
		NC ACC		f. End Date (mm/dd/yyyy)
				N/A
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance	
0 %	N/A	\$ 8,000 ⁰⁰	\$ 8,000 ⁰⁰	
k. Full Name of Lending Institution				l. Loan Number
N/A				
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession		d. Comments
WILLIAM WARREN "BILL" BAGGS 1639 OLD CHARLOTTE ROAD CONCORD, NC 28027 980-521-3987		CLERK OF COURT CABARRUS COUNTY		e. Start Date (mm/dd/yyyy)
		c. Employer's Name/Specific Field		07/09/2010
		NC ACC		f. End Date (mm/dd/yyyy)
				N/A
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance	
0 %	N/A	\$ 2,000 ⁰⁰	\$ 2,000 ⁰⁰	
k. Full Name of Lending Institution				l. Loan Number
N/A				
4. Total only this Page				\$ 12,000 ⁰⁰
5. Total of ALL CRO-1430 Pages (This line must be on line 21 of Detailed Summary Page CRO-1100)				\$ 20,000 ⁰⁰

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) <u>Committee To Elect Bill Baess Clerk of Court</u>						2. ID Number
3. Type of Disbursement (Please use separate CRO-1310 forms for each type of Disbursement.) <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 (include city, state, & zip) <u>State Employees Credit Union 60 Raiford Dr. NW Concord, NC 28027 704-788-3444</u>				b. Coordinated Committee Name		d. Comments
c. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:				e. Election Sum to Date \$ <u>80.00</u>		
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
<u>1</u>	<u>DRAFT</u>	<u>0</u>	<u>07/13/2017</u>	<u>\$ 1.00</u>	<u>BANK FEE</u>	
<u>1</u>	<u>DRAFT</u>	<u>0</u>	<u>08/10/2017</u>	<u>\$ 1.00</u>	<u>BANK FEE</u>	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>State Employees Credit Union 60 Raiford Dr NW Concord, NC 28027 704-788-3444</u>				b. Coordinated Committee Name		d. Comments
c. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:				e. Election Sum to Date \$ <u>82.00</u>		
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
<u>1</u>	<u>DRAFT</u>	<u>0</u>	<u>09/13/2017</u>	<u>\$ 1.00</u>	<u>BANK FEE</u>	
<u>1</u>	<u>DRAFT</u>	<u>0</u>	<u>10/11/2017</u>	<u>\$ 1.00</u>	<u>BANK FEE</u>	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>STATE EMPLOYEES CREDIT UNION 60 RAIFORD DR NW CONCORD, NC 28027 704.788-3444</u>				b. Coordinated Committee Name		d. Comments
c. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:				e. Election Sum to Date \$ <u>84.00</u>		
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
<u>1</u>	<u>DRAFT</u>	<u>0</u>	<u>11/13/2017</u>	<u>\$ 1.00</u>	<u>BANK FEE</u>	
<u>1</u>	<u>DRAFT</u>	<u>0</u>	<u>12/11/2017</u>	<u>\$ 1.00</u>	<u>BANK FEE</u>	
5. Total only this Page						\$ <u>6.00</u>
6. Total of ALL CRO-1310 Pages (This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)						\$ <u>6.00</u>
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)						