

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		4th Quarter / FINAL			
Start of Election Cycle: January 1, <u>2018</u>		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 1364.49		\$ 1456.16	
RECEIPTS					
5) Aggregated Contributions from Individuals (CRO-1205)		\$		\$	
6) Contributions from Individuals (CRO-1210)		\$		\$ 400.00	
7) Contributions from Political Party Committees (CRO-1220)		\$		\$	
8) Contributions from Other Political Committees (CRO-1230)		\$		\$	
9) Loan Proceeds (CRO-1410)		\$		\$ 5,000.00	
10) Refunds/Reimbursements to the Committee (CRO-1240)		\$		\$	
11) Other Receipt Sources					
11a) Interest on Bank Accounts (CRO-1250)		\$.58		\$ 19.76	
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)		\$.58		\$ 5419.76	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures (CRO-1310)		\$ 2.00		\$ 5,512.85	
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)		\$ 2.00		\$ 5,512.85	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 1363.07		\$ 13,63.07	
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-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 BAGES CLERK OF COURT					
3. Type of Receipt Source (Please use separate CRO-1250 forms for each type of Receipt Source.)					
<input 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 DRIVE NW CONCORD, NC 28027 704-788-3444					
			c. Outside Source Explanation		
				e. Election Sum to Date	
				\$ 19.76	
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
1	DRAFT	INTEREST ON CHECKING	11/09/2018	\$.28	
1	DRAFT	INTEREST ON CHECKING	11/09/2018	\$.30	
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	
			c. Outside Source Explanation		
				e. Election Sum to Date	
				\$	
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
				\$	
				\$	
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	
			c. Outside Source Explanation		
				e. Election Sum to Date	
				\$	
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount	
				\$	
				\$	
5. Total only this Page				\$.58	
6. Total of ALL CRO-1250 Pages				\$.58	
<small>(This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest)</small>					
<small>(This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution)</small>					
<small>(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)</small>					

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			
		c. Employer's Name/Specific Field		e. Start Date (mm/dd/yyyy)	
		NC AOC		11/13/2009	
				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			
		c. Employer's Name/Specific Field		e. Start Date (mm/dd/yyyy)	
		NC AOC		02/26/2010	
				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			
		c. Employer's Name/Specific Field		e. Start Date (mm/dd/yyyy)	
		NC AOC		07/09/2010	
				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)					\$ 22,000. ⁰⁰

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	
				f. End Date (mm/dd/yyyy)	
				N/A	
g. Rate	h. Security Pledged		i. Original Loan Amount		j. Remaining Loan Balance
0 %	N/A		\$ 5,000. ⁰⁰		\$ 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	
				f. End Date (mm/dd/yyyy)	
				N/A	
g. Rate	h. Security Pledged		i. Original Loan Amount		j. Remaining Loan Balance
0 %	N/A		\$ 1,000. ⁰⁰		\$ 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	
				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					\$ 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	01/31/2018
		NCAOC	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
			e. Start Date (mm/dd/yyyy)
		c. Employer's Name/Specific Field	f. End Date (mm/dd/yyyy)
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance
%		\$	\$
k. Full Name of Lending Institution			l. Loan Number
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
			e. Start Date (mm/dd/yyyy)
		c. Employer's Name/Specific Field	f. End Date (mm/dd/yyyy)
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance
%		\$	\$
k. Full Name of Lending Institution			l. Loan Number
4. Total only this Page			\$ 2,000 ⁰⁰
5. Total of ALL CRO-1430 Pages (This line must be on line 21 of Detailed Summary Page CRO-1100)			\$