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 In	formation	Total Control			16.13	47	.15 95	THE RESERVE		(2)			
a. Full Name c. ID Number													
		CT MICHELLE				REP(ORT FILED						
b. Mailing Address (include City, State and Zip Code)					ELECTRONICALLY				d. D	d. Date Filed			
3929 WOODHA CLEMMONS, 1		SEE STATE WEBSITE						01/30/2022					
		FOR COMPLETE REPORT					e. Pl	e. Phone Number					
						WWW.NCSBE.GOV				(614) 404-2111			
2. Report Year	/yy)	4. Period End Date (mm/dd/yy) 5. Tr					easurer Full Name						
2021 01/01/2021				09/21/			/2021 JAMES			GREGORY MARINO			
6. Type of Committee (Check One)				9. Type of Report (check only one type of					freport from one category)				
Candidate Campaign Party			Munic		State/County			-34.5	Referendum				
Joint Fundraise	PAC		Organizatio			☐ Organizational		1	Organizational				
Referendum	Legal Expense Fund	4=	Thirty-five		Quarterly				Pre-referendum				
7. Type of Fund "Booster Fund"		cable, check one)	H	Pre-primar									
Building Fund				Pre-election Second Pre-runoff Third					Supplemental Final				
Presidential Election Year Candidates Fund				Semi-annua	1	Third Fourth				Annual Special			
NC Public Campaign Financing Fund				Mid Year Semi-annual				1	L	рес тат			
1 -5				Year E		Mid Year			10. Special Report Name				
Other:				Final		Year End			10.0	pecial Ke	por t Ivanne		
8. Number of Fundraisers this Report				Special Final									
		Special											
3. Account Information 3. Account Informatic										07	100		
							a. Financial Institution Full Name						
TRULIANT FEDERAL CREDIT UNION										曼	4,		
b. Purpose		c. Account Cod	le		b. Purp	ose			c. Account Code				
CAMPAIGN ACCOUNT		MI	MB2021							<u> </u>			
		d. Period Begin	d. Period Begin Balanc			e				d. Period Begin Balance			
		s O	s ()							\$			
CERTIFICATION	V		11-0	11.10.00	45-		44140	T			45.		
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													
Michelle N. Barson Printed Name of Signer				Michelle 4 Bosn Signature of Appointed Treasurer					-01/30/2022 Date				
FOR OFFICE US		<u> </u>		CA ELLO		· ·PPO	mico i icas	ui CI		Date			
Date Received:				_ Employee:			ee:			Delivery Method			
Date Postmark		Employ						☐ Normal Mail ☐ Registered Mail					
									☐ Hand Delivered				
Date Scanned:				Employ	ee:				☐ Electronically Filed				
Date Data Ent		_	yee:				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) 3. ID Number 2. Type of Report COMMITTE TO RE-ELECT MICHELLE BARSON 2021 Thirty-five-day Total this Total this Start of Election Cycle: January 1, 2021 Reporting Period **Election Cycle** 4) Cash on Hand at Start 0.00 0.00 RECEIPTS 5) Aggregated Contributions from Individuals (CRO-1205) 205.00 \$ 205.00 6) Contributions from Individuals (CRO-1210) \$ 100.00 \$ 100.00 7) Contributions from Political Party Committees (CRO-1220) \$ 250.00 \$ 250.00 8) Contributions from Other Political Committees (CRO-1230) 0.00 \$ 0.00 9) Loan Proceeds (CRO-1410) \$ \$ 0.00 0.00 0) Refunds/Reimbursements to the Committee (CRO-1240) 0.00 \$ 0.00 1) Other Receipt Sources 11a) Interest on Bank Accounts (CRO-1250) \$ 0.00 \$ 0.00 11b) Contributions from Not-For-Profit Organizations (CRO-1250) \$ 0.00 0.00 11c) Outside Sources of Income (CRO-1250) \$ \$ 0.00 0.00 11d) Legal Expense Fund - Other Sources (CRO-1270) 0.00 \$ 0.00 11e) Exempt Purchase Price Sales (CRO-1265) \$ 0.00 \$ 0.00 2) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e) \$ 555.00 \$ 555.00 **EXPENDITURES** 3) Disbursements 13a) Operating Expenditures (CRO-1310) 0.00 \$ 0.00 13b) Contributions to Candidates/Political Committees (CRO-1310) \$ \$ 0.00 0.00 13c) Coordinated Party Expenditures (CRO-1310) \$ 0.00 0.00 4) Aggregated Non-Media Expenditures (CRO-1315) \$ 14.00 14.00 5) Loan Repayments (CRO-1420) \$ 0.00 0.00 6) Refunds/Reimbursements from the Committee (CRO-1320) \$ 0.00 0.00 7) In-Kind Contributions (CRO-1510) \$ 250.00 \$ 250.00 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) \$ 264.00 264.00 9) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) \$ 291.00 \$ 291.00 ADDITIONAL INFORMATION 0) Non-Monetary Gifts Given to Other Committees (CRO-1330) | \$ 0.00 21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430) 0.00 22) Debts and Obligations owed by the Committee (CRO-1610) 0.00 23) Debts and Obligations owed to the Committee (CRO-1620) \$ 0.00 24) Account Transfers Within the Committee (CRO-1720) 0.00 25) Administrative Support (CRO-1710) 0.00 0.00 26) Forgiven Loans (CRO-1440) 0.00 \$ 0.00 27) 48-Hour Notice Reports Sum (CRO-2220) 0.00 \$ 0.00 8) Contributions to be Refunded (CRO-1215) 0.00 0.00