

# 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		
Phyllis Merritt-James for District 5 City Council			
b. Mailing Address (include City, State and Zip Code)	d. Date Filed		
503 Cardinal Drive Goldsboro, NC 27534			
Feb 24, 2023			
e. Phone Number			
919-394-1953			

2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2023			Phyllis Merritt-James
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 Expenditure <input type="checkbox"/> Legal Expense Fund		<input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser	
<input type="checkbox"/> Booster Fund <input type="checkbox"/> Building Fund <input type="checkbox"/> Other: N/A		<input checked="" type="checkbox"/> Municipal <input checked="" type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> State/County <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 type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
8. Number of Fundraisers this Report		Referendum	
None		<input type="checkbox"/> Organizational <input type="checkbox"/> Pre-referendum <input type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <input type="checkbox"/> Special	
		10. Special Report Name	

## 11. Account Information

a. Financial Institution Full Name	11. Account Information			
North Carolina Community Federal Credit Union	a. Financial Institution Full Name			
b. Purpose	c. Account Code	b. Purpose	c. Account Code	
Checking	PMJ4D5C	N/A	N/A	
d. Period Begin Balance		d. Period Begin Balance		
\$ 1000		\$		

## 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.

Phyllis Merritt-James

Printed Name of Signer

*Kellie Merritt-James*

Signature of Appointed Treasurer

3/7/2023

Date

## FOR OFFICE USE ONLY

Date Received:	3/8/23	Employee:	Amber Hinson	Delivery Method
Date Postmarked:		Employee:		<input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input checked="" type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed
Date Scanned:		RECEIVED WCBOE		
Date Data Entered:		Employee:		<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

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
Phyllis Merritt-Jones for District 5 City Council Organizational		
Start of Election Cycle: January 1, 2023	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	\$ 0	\$
<b>RECEIPTS</b>		
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 0
6) Contributions from Individuals	(CRO-1210)	\$ 0
7) Contributions from Political Party Committees	(CRO-1220)	\$ 0
8) Contributions from Other Political Committees	(CRO-1230)	\$ 0
9) Loan Proceeds	(CRO-1410)	\$ 1000
10) Refunds/Reimbursements to the Committee	(CRO-1240)	\$ 0
11) Other Receipt Sources		
11a) Interest on Bank Accounts	(CRO-1250)	\$ 0
11b) Contributions from Not-For-Profit Organizations	(CRO-1250)	\$ 0
11c) Outside Sources of Income	(CRO-1250)	\$ 0
11d) Legal Expense Fund - Other Sources	(CRO-1270)	\$ 0
11e) Exempt Purchase Price Sales	(CRO-1265)	\$ 0
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 1000
<b>EXPENDITURES</b>		
13) Disbursements		
13a) Operating Expenditures	(CRO-1310)	\$ 0
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 0
13c) Coordinated Party Expenditures	(CRO-1310)	\$ 0
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$ 0
15) Loan Repayments	(CRO-1420)	\$ 0
16) Refunds/Reimbursements from the Committee	(CRO-1320)	\$ 0
17) In-Kind Contributions	(CRO-1510)	\$ 0
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 0
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 1000
<b>ADDITIONAL INFORMATION</b>		
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$ 0
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	\$ 0
22) Debts and Obligations owed by the Committee	(CRO-1610)	\$ 0
23) Debts and Obligations owed to the Committee	(CRO-1620)	\$ 0
24) Account Transfers Within the Committee	(CRO-1720)	\$ 0
25) Administrative Support	(CRO-1710)	\$ 0
26) Forgiven Loans	(CRO-1440)	\$ 0
27) 48-Hour Notice Reports Sum	(CRO-2220)	\$ 0
28) Contributions to be Refunded	(CRO-1215)	\$ 0

## **Loan Proceeds**

Pg 1 of 1 Amendment  Yes  No

## Amendment

Yes

No

Use this form to report proceeds from a loan and loan endorser's information  
A loan proceeds statement must accompany each loan that is from an individual

a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	d. Comments	
Phyllis Merritt-James 503 Cardinal Drive Goldsboro NC 27534		Family Nurse Practitioner		
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)	
		North Carolina Nephrology	02/24/2023	
		f. End Date (mm/dd/yyyy)		
g. Rate	h. Security Pledged	i. Account Code	j. Form of Payment	k. Amount
0 %	—	PM34D5C	Check	\$ 1000
l. Full Name of Lending Institution		m. Loan Number		
Self		N/A		
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	c. Employer's Name/Specific Field	
Phyllis Merritt-James 503 Cardinal Dr Goldsboro NC 27534		Family Nurse Practitioner	North Carolina Nephrology	
		d. Percentage	e. Amount	
		N/A	%	\$ 1000
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	c. Employer's Name/Specific Field	
		d. Percentage	e. Amount	
		%	\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	c. Employer's Name/Specific Field	
		d. Percentage	e. Amount	
		%	\$	
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Job Title/Profession	c. Employer's Name/Specific Field	
		d. Percentage	e. Amount	
		%	\$	



# NORTH CAROLINA

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## STATE BOARD OF ELECTIONS

### Loan Proceeds Statement

This Statement is used to report detailed information about a new loan and is required to accompany the Loan Proceeds Form in the report for which the loan is initially disclosed. If the loan is from an individual, the lender's signature is required on this form.

This Statement is to be filed with the Election Board where the committee's reports are filed.

City Council

- Name of committee to receive loan: Phyllis Merritt-James for District 5
- Person or committee to make loan: Phyllis Merritt-James
- Date of loan to committee: 2/24/23
- Name of lending institution (source):  
Personal
- Amount of loan: \$1000
- Description (if in-kind loan): \_\_\_\_\_
- Names of all parties responsible for payment of loan (guarantors):  
Phyllis Merritt-James
- Period of loan: None
- Rate of interest of loan: None
- Security pledged for loan: Signature

I, Phyllis Merritt-James, acknowledge that all of the information  
(Person lending money to committee) provided is complete, true, and accurate. I further understand I may not forgive a loan that has an outstanding balance to any source.

Phyllis Merritt-James  
Signature of Lender

2/24/23  
Date Signed

Phyllis Merritt-James  
Signature of Treasurer of Committee

2/24/23  
Date Signed