

# 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.

<b>1. Committee Information</b>			
<b>a. Full Name</b>		<b>c. ID Number</b>	
ZACH LILLY FOR GOLDSBORO			
<b>b. Mailing Address (include City, State and Zip Code)</b>		<b>d. Date Filed</b>	
PO BOX 291 GOLDSBORO, NC 27533		09/11/2023	
		<b>e. Phone Number</b>	
<b>2. Report Year</b>	<b>3. Period Start Date (mm/dd/yy)</b>	<b>4. Period End Date (mm/dd/yy)</b>	<b>5. Treasurer Full Name</b>
2023	08/01/2023	08/29/2023	ZACHARY LILLY
<b>6. Type of Committee (Check One)</b>		<b>9. Type of Report (check only one type of report from one category)</b>	
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> Party <input type="checkbox"/> Joint Fundraiser <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Legal Expense Fund		<b>Municipal</b> <input type="checkbox"/> Organizational <input checked="" 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	
<b>7. Type of Fund (if applicable, check one)</b>		<b>State/County</b>	
<input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Presidential Election Year Candidates Fund <input type="checkbox"/> NC Public Campaign Financing Fund <input type="checkbox"/> Other:		<input type="checkbox"/> Organizational Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
<b>8. Number of Fundraisers this Report</b>		<b>10. Special Report Name</b>	
0			
<b>3. Account Information</b>		<b>3. Account Information</b>	
<b>a. Financial Institution Full Name</b>		<b>a. Financial Institution Full Name</b>	
TRUIST			
<b>b. Purpose</b>	<b>c. Account Code</b>	<b>b. Purpose</b>	<b>c. Account Code</b>
ORGANIZATION	1		
	<b>d. Period Begin Balance</b>		<b>d. Period Begin Balance</b>
	\$ 0.00		\$
<div style="float: right; border: 1px solid black; padding: 5px; transform: rotate(-5deg);"> <b>RECEIVED</b>  <b>SEP 11 2023</b>  <b>WCBOE</b> </div>			
<b>CERTIFICATION</b>			
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			
<u>Zachary E. Lilly</u> Printed Name of Signer		<u>Zachary E. Lilly</u> Signature of Appointed Treasurer	
		09/11/2023 Date	
<b>FOR OFFICE USE ONLY</b>			
Date Received: _____	Employee: _____	<b>Delivery Method</b>	
Date Postmarked: _____	Employee: _____	<input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed	
Date Scanned: _____	Employee: _____		
Date Data Entered: _____	Employee: _____	<input type="checkbox"/> Signer has not received mandatory training	
<b>Please Note:</b> 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

<b>1. Committee Full Name (and Fund if applicable)</b>	<b>2. Type of Report</b>	<b>3. ID Number</b>	
ZACH LILLY FOR GOLDSBORO	2023 Thirty-five-day		
<b>Start of Election Cycle: January 1, 2023</b>	<b>Total this Reporting Period</b>	<b>Total this Election Cycle</b>	
<b>4) Cash on Hand at Start</b>	\$ 0.00	\$ 0.00	
<b>RECEIPTS</b>			
<b>5) Aggregated Contributions from Individuals (CRO-1205)</b>	\$ 0.00	\$ 0.00	
<b>6) Contributions from Individuals (CRO-1210)</b>	\$ 0.00	\$ 0.00	
<b>7) Contributions from Political Party Committees (CRO-1220)</b>	\$ 0.00	\$ 0.00	
<b>8) Contributions from Other Political Committees (CRO-1230)</b>	\$ 0.00	\$ 0.00	
<b>9) Loan Proceeds (CRO-1410)</b>	\$ 0.00	\$ 114.00	
<b>10) Refunds/Reimbursements to the Committee (CRO-1240)</b>	\$ 0.00	\$ 0.00	
<b>11) Other Receipt Sources</b>			
<b>11a) Interest on Bank Accounts (CRO-1250)</b>	\$ 0.00	\$ 0.00	
<b>11b) Contributions from Not-For-Profit Organizations (CRO-1250)</b>	\$ 0.00	\$ 0.00	
<b>11c) Outside Sources of Income (CRO-1250)</b>	\$ 0.00	\$ 0.00	
<b>11d) Legal Expense Fund - Other Sources (CRO-1270)</b>	\$ 0.00	\$ 0.00	
<b>11e) Exempt Purchase Price Sales (CRO-1265)</b>	\$ 0.00	\$ 0.00	
<b>12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)</b>	\$ 0.00	\$ 114.00	
<b>EXPENDITURES</b>			
<b>13) Disbursements</b>			
<b>13a) Operating Expenditures (CRO-1310)</b>	\$ 0.00	\$ 114.00	
<b>13b) Contributions to Candidates/Political Committees (CRO-1310)</b>	\$ 0.00	\$ 0.00	
<b>13c) Coordinated Party Expenditures (CRO-1310)</b>	\$ 0.00	\$ 0.00	
<b>14) Aggregated Non-Media Expenditures (CRO-1315)</b>	\$ 0.00	\$ 0.00	
<b>15) Loan Repayments (CRO-1420)</b>	\$ 0.00	\$ 0.00	
<b>16) Refunds/Reimbursements from the Committee (CRO-1320)</b>	\$ 0.00	\$ 0.00	
<b>17) In-Kind Contributions (CRO-1510)</b>	\$ 0.00	\$ 0.00	
<b>18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)</b>	\$ 0.00	\$ 114.00	
<b>19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)</b>	\$ 0.00	\$ 0.00	
<b>ADDITIONAL INFORMATION</b>			
<b>20) Non-Monetary Gifts Given to Other Committees (CRO-1330)</b>	\$ 0.00		
<b>21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)</b>	\$ 114.00		
<b>22) Debts and Obligations owed by the Committee (CRO-1610)</b>	\$ 0.00		
<b>23) Debts and Obligations owed to the Committee (CRO-1620)</b>	\$ 0.00		
<b>24) Account Transfers Within the Committee (CRO-1720)</b>	\$ 0.00		
<b>25) Administrative Support (CRO-1710)</b>	\$ 0.00	\$ 0.00	
<b>26) Forgiven Loans (CRO-1440)</b>	\$ 0.00	\$ 0.00	
<b>27) 48-Hour Notice Reports Sum (CRO-2220)</b>	\$ 0.00	\$ 0.00	
<b>28) Contributions to be Refunded (CRO-1215)</b>	\$ 0.00	\$ 0.00	

# Outstanding Loans

Pg 1 of 1

Amendment

☐ Yes ☒ No

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

<b>1. Committee Full Name (and Fund if applicable)</b>		<b>2. ID Number</b>	
ZACH LILLY FOR GOLDSBORO			
<b>3. Lender Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove			
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Job Title/Profession</b>	<b>d. Comments</b>
ZACHARY LILLY NC			<b>e. Start Date (mm/dd/yyyy)</b>
		<b>c. Employer's Name/Specific Field</b>	07/21/2023
			<b>f. End Date (mm/dd/yyyy)</b>
<b>g. Rate</b>	<b>h. Security Pledged</b>	<b>i. Original Loan Amount</b>	<b>j. Remaining Loan Balance</b>
%		\$ 114.00	\$ 114.00
<b>k. Full Name of Lending Institution</b>			<b>l. Loan Number</b>
<b>4. Total only this Page</b>			\$ 114.00
<b>5. Total of ALL CRO-1430 Pages</b> (This line must be on line 21 of Detailed Summary Page CRO-1100)			\$ 114.00

CRO-1430

NC State Board of Elections

December 2007