

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 TED MOHN FOR COUNCIL			c. ID Number 60YC8F	
b. Mailing Address (include City, State and Zip Code) 6961 BONE CREEK DRIVE FAYETTEVILLE, NC 28314			d. Date Filed	
			e. Phone Number (910) 867-1342	
2. Report Year 2009	3. Period Start Date (mm/dd/yy) 07/01/09	4. Period End Date (mm/dd/yy) 09/22/09	5. Treasurer Full Name THEODORE W MOHN	
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"/> Joint Fundraiser <input type="checkbox"/> Referendum <input type="checkbox"/> Party <input type="checkbox"/> PAC		Municipal <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 State/County <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First Plus <input type="checkbox"/> Second <input type="checkbox"/> Third Plus <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 Referendum <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		
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"/> NC Political Party Financing Fund <input type="checkbox"/> Presidential Election Year Candidates Fund <input type="checkbox"/> NC Public Campaign Financing Fund <input type="checkbox"/> Other:				
8. Number of Fundraisers this Report				
11. Account Information		11. Account Information		
a. Financial Institution Full Name BB&T RAEFORD ROAD		a. Financial Institution Full Name		
b. Purpose CITY COUNCIL CAMPAIGN FUND	c. Account Code 1	b. Purpose	c. Account Code	
	d. Period Begin Balance \$ 3346.05		d. Period Begin Balance \$	
CERTIFICATION				
I certify that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct and that I have been trained by the NC State Board of Elections according to Article 163.278.9(k). THEODORE W. MOHN Printed Name of Signer				
		Theodore W. Mohn Signature of Appointed Treasurer		28 Sep 2009 Date
FOR OFFICE USE ONLY				
Date Received:	9/28/09			Delivery Method
Date Postmarked:				<input type="checkbox"/> Normal Mail
Date Scanned:				<input type="checkbox"/> Registered Mail
Date Data Entered:				<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	2. ID Number	
TED MOHN FOR COUNCIL		35-Day Report	60YC8F	
Start of Election Cycle: January 1, 2009		Total this Reporting Period		Total this Election Cycle
4) Cash on Hand at Start		\$ 346.05		\$ 231.05
5) Aggregated Contributions from Individuals (CRO-1205)		\$		\$
6) Contributions from Individuals (CRO-1210)		\$		\$ 250
7) Contributions from Political Party Committees (CRO-1220)		\$		\$
8) Contributions from Other Political Committees (CRO-1230)		\$		\$ 250
9) Loan Proceeds (CRO-1410)		\$		\$
10) Refunds/Reimbursements To the Committee (CRO-1240)		\$		\$
11) Other Receipt Sources				
11a) Interest on Bank Accounts (CRO-1250)		\$		\$
11b) Contributions from Not-for-Profit Organizations (CRO-1250)		\$		\$
11c) Outside Sources of Income (CRO-1250)		\$		\$
12) TOTAL RECEIPTS <i>(Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, and 11c)</i>		\$		\$ 500
13) Disbursements				
13a) Operating Expenditures (CRO-1310)		\$ 26		\$ 411
13b) Contributions to Candidates/Political Committees (CRO-1310)		\$		\$
13c) Coordinated Party Expenditures (CRO-1310)		\$		\$
14) Loan Repayments (CRO-1420)		\$		\$
15) Refunds/Reimbursements From the Committee (CRO-1320)		\$		\$
16) In-Kind Contributions (CRO-1510)		\$		\$
17) TOTAL EXPENDITURES <i>(Add lines 13a, 13b, 13c, 14, 15, and 16)</i>		\$ 26		\$ 411
18) Cash on Hand at End <i>(Add lines 4 and 12 together, then subtract line 17)</i>		\$ 320.05		\$ 320.05
19) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$		
20) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$		
21) Debts and Obligations owed By the Committee (CRO-1610)		\$		
22) Debts and Obligations owed To the Committee (CRO-1620)		\$		
23) Account Transfers Within the Committee (CRO-1720)		\$		
24) Administrative Support (CRO-1710)		\$		\$
25) Forgiven Loans (CRO-1440)		\$		\$
26) 48-Hour Notice Reports Sum		\$		\$

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)					2. ID Number
TED MOHN FOR COUNCIL					60YC8F
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees		<input type="checkbox"/> Coordinated Party Expenditures	
4. Payee Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>			b. Coordinated Committee Name		d. Comments
Cumberland County Board of Elections 301 E. Russel Street Fayetteville, NC 28301					
			c. Level Registered (Specify)		e. Election Sum to Date
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		\$ 26.00
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
1	Check	H	07/06/09	\$24	Candidate Filing Fee
1	Cash	O	07/08/09	\$2.00	Voter CD from B.O.E.
4. Payee Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify)		e. Election Sum to Date
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		\$
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	
4. Payee Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone <i>(include city, state, & zip)</i>			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify)		e. Election Sum to Date
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		\$
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
				\$	
				\$	
5. Total only this Page					\$ 26.00
6. Total of ALL CRO-1310 Pages					\$ 26.00
<i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>					
<i>(This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>					
<i>(This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					
7. Purpose Codes (List detailed expenditure code in (h.) above)					
A* - Media		B* - Printing		C* - Fundraising	
E - Salaries		F* - Equipment		G - Political Party	
I - Postage		J - Penalties		K* - Office Expenses	
				D - To Another Candidate	
				H* - Holding Public Office Expenses	
				O* - Other	
* Codes require detailed explanation in required remarks field (k)					