

# 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<br><b>Terrell III for State House</b>                                                                                                                                                                                                                                                                                                                            |                                             | c. ID Number<br><b>STA-621F09-C-001</b>                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| b. Mailing Address (include City, State and Zip Code)<br><b>4549 Tollingb Dr.<br/>Raleigh, NC 27604</b>                                                                                                                                                                                                                                                                       |                                             | d. Date Filed<br><b>12/19/08</b>                                                                                                                                                                                                                                                                                                                                                                                                                  | e. Phone Number<br><b>919 212 3657</b> |
| 2. Report Year                                                                                                                                                                                                                                                                                                                                                                | 3. Period Start Date (mm/dd/yy)             | 4. Period End Date (mm/dd/yy)                                                                                                                                                                                                                                                                                                                                                                                                                     | 5. Treasurer Full Name                 |
| <b>2009</b>                                                                                                                                                                                                                                                                                                                                                                   | <b>7/1/2008</b>                             | <b>10/18/08</b><br><b>12/31/08</b>                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Paul F Terrell III</b>              |
| 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<br><input type="checkbox"/> PAC<br><input type="checkbox"/> Independent Expenditure<br><input type="checkbox"/> Legal Expense Fund<br><input type="checkbox"/> Party<br><input type="checkbox"/> Referendum<br><input type="checkbox"/> Joint Fundraiser                                                               |                                             | <b>Municipal</b><br><input type="checkbox"/> Organizational<br><input type="checkbox"/> Thirty-five day<br><input type="checkbox"/> Pre-primary<br><input type="checkbox"/> Pre-election<br><input type="checkbox"/> Pre-runoff<br><input type="checkbox"/> Semi-annual<br><input type="checkbox"/> Mid Year<br><input type="checkbox"/> Year End<br><input type="checkbox"/> Final<br><input type="checkbox"/> Special                           |                                        |
| <b>7. Type of Fund (if applicable, check one)</b><br><input type="checkbox"/> Booster Fund<br><input type="checkbox"/> Building Fund<br><input type="checkbox"/> Other:                                                                                                                                                                                                       |                                             | <b>State/County</b><br><input type="checkbox"/> Organizational<br><input type="checkbox"/> Quarterly<br><input type="checkbox"/> First<br><input type="checkbox"/> Second<br><input checked="" type="checkbox"/> Third<br><input type="checkbox"/> Fourth<br><input type="checkbox"/> Semi-annual<br><input type="checkbox"/> Mid Year<br><input type="checkbox"/> Year End<br><input type="checkbox"/> Final<br><input type="checkbox"/> Special |                                        |
| <b>8. Number of Fundraisers this Report</b>                                                                                                                                                                                                                                                                                                                                   |                                             | <b>10. Special Report Name</b>                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |
|                                                                                                                                                                                                                                                                                                                                                                               |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| 11. Account Information                                                                                                                                                                                                                                                                                                                                                       |                                             | 11. Account Information                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| a. Financial Institution Full Name<br><b>Bank of America</b>                                                                                                                                                                                                                                                                                                                  |                                             | a. Financial Institution Full Name                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| b. Purpose                                                                                                                                                                                                                                                                                                                                                                    | c. Account Code<br><b>-22</b>               | b. Purpose                                                                                                                                                                                                                                                                                                                                                                                                                                        | c. Account Code                        |
|                                                                                                                                                                                                                                                                                                                                                                               | d. Period Begin Balance<br><b>\$ 398.34</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                   | d. Period Begin Balance<br><b>\$</b>   |
| <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 of Elections. |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| Printed Name of Signer<br><b>Paul F Terrell III</b>                                                                                                                                                                                                                                                                                                                           |                                             | Signature of Appointed Treasurer<br><b>Paul F Terrell III</b>                                                                                                                                                                                                                                                                                                                                                                                     |                                        |
|                                                                                                                                                                                                                                                                                                                                                                               |                                             | Date<br><b>12/19/08</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |
| FOR OFFICE USE ONLY                                                                                                                                                                                                                                                                                                                                                           |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |
| Date Received:                                                                                                                                                                                                                                                                                                                                                                | <b>DEC 19 2008</b>                          | Employee:                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>HF</b>                              |
| Date Postmarked:                                                                                                                                                                                                                                                                                                                                                              | <b>CAMPAIGN REPORTING</b>                   | Employee:                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| Date Scanned:                                                                                                                                                                                                                                                                                                                                                                 | <b>12-22-08</b>                             | Employee:                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>or</b>                              |
| Date Data Entered:                                                                                                                                                                                                                                                                                                                                                            |                                             | Employee:                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |
| Delivery Method<br><input type="checkbox"/> Normal Mail<br><input type="checkbox"/> Registered Mail<br><input checked="" type="checkbox"/> Hand Delivered<br><input type="checkbox"/> Electronically Filed<br><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

Use this form to summarize all disclosure reporting forms and to total monetary information.

| Terrell III for State House                                                  |            | Candidate Finance<br>3 <sup>rd</sup> quarter | STA-6WFO9-C-001                |                              |
|------------------------------------------------------------------------------|------------|----------------------------------------------|--------------------------------|------------------------------|
| Start of Election Cycle:                                                     | January 1, | 2008                                         | Total this<br>Reporting Period | Total this<br>Election Cycle |
| 4) Cash on Hand at Start                                                     |            |                                              | \$ 398.36                      | \$                           |
| 5) Aggregated Contributions from Individuals                                 |            | (CRO-1205)                                   | \$ 135.00                      | \$ 430.00                    |
| 6) Contributions from Individuals                                            |            | (CRO-1210)                                   | \$ 100.00                      | \$ 400.00                    |
| 7) Contributions from Political Party Committees                             |            | (CRO-1220)                                   | \$ 500.00                      | \$ 500.00                    |
| 8) Contributions from Other Political Committees                             |            | (CRO-1230)                                   | \$                             | \$                           |
| 9) Loan Proceeds                                                             |            | (CRO-1410)                                   | \$ 1500.00                     | \$ 2000.00                   |
| 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)                                   | \$                             | \$                           |
| 11d) Legal Expense Fund - Other Sources                                      |            | (CRO-1270)                                   | \$                             | \$                           |
| 12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c and 11d)      |            |                                              | \$ 2235.00                     | \$ 3340.00                   |
| 13) Disbursements                                                            |            |                                              |                                |                              |
| 13a) Operating Expenditures                                                  |            | (CRO-1310)                                   | \$ 2104.00                     | \$ 2800.64                   |
| 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)          |            |                                              | \$ 2104.00                     | \$ 2800.64                   |
| 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) |            |                                              | \$ 529.36                      | \$ 1277.56                   |
| 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-2200)                                   | \$                             | \$                           |
| 27) Contributions to be refunded                                             |            | (CRO-1215)                                   | \$                             | \$                           |