Elaine F. Marshall, North Carolina Secretary of State
2022 Reportable Expenditures Made by Persons Exempted
Or Otherwise Not Covered by G.S. §120C (See G.S. §120C-800)

MAILING ADDRESS:  Lobbying Compliance Division
                     Department of the Secretary of State
                     PO Box 29622
                     Raleigh, NC  27626-0622

STREET ADDRESS:  2 South Salisbury Street
                   Raleigh, NC  27601-2903

WEB:  https://www.sosnc.gov/

*No fee for filing electronically

Amended Report □ (Check if filing amended report)
Original Tracking No. __________________________

PERIOD:  Quarter Ended: __________________________________________

Legal Name of Donor Individual or Entity: ________________________________

Name and Title of Authorized Representative of Donor Entity if applicable:
____________________________________________________________________

Mailing Address of Donor/Authorized Representative:
____________________________________________________________________

Physical Address of Donor/Authorized Representative:
____________________________________________________________________

Telephone of Donor/Authorized Representative: __________________________

Fax: __________________________ Email Address: __________________________

PART I:  REPORTABLE EXPENDITURES

*EXPENSE CODES*

| TL | Transportation and Lodging | FB | Food and Beverages | GI | Gifts |
| EN | Entertainment               | ME | Meetings and Events | OT | Other |
| SC | Scholarship (Grant-In-Aid to Attend Conference, Meeting or Event) |

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<tr>
<th>Date</th>
<th>Description of Expenditure (Indicate whether donor was outside North Carolina and whether donee was outside North Carolina at time expenditure was accepted)</th>
<th>Designated Individual Accepting Expenditure</th>
<th>Exp. Code*</th>
<th>Amount</th>
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Total (Must enter total or “0”) $__________
PART II: SCHOLARSHIPS

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<tr>
<th>Date</th>
<th>Description of Conference, Meeting or Event</th>
<th>Designated Individual Accepting Scholarship</th>
<th>Exp. Code*</th>
<th>Amount</th>
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Total (Must enter total or “0”)

$________

PART III: FOR USE BY DESIGNATED INDIVIDUAL FILERS ONLY

Full Name of Designated Individual/Public Servant: __________________________

Government Agency: __________________________________________________________

Title: _________________________________________________________________

Business Address (Physical): _____________________________________________

Mailing Address: _________________________________________________________

Telephone: __________________________ Fax: ____________________________

E-Mail Address: _________________________________________________________

PART IV: CERTIFICATION

I hereby certify that the information contained herein is to the best of my knowledge true, correct and complete.

__________________________________________________________ Date

Signature of Filer: □ Individual Donor □ Authorized Representative for Donor Entity □ Designated Individual Donee

Printed Name/Title of Filer

PART V: REPORT PREPARER’S IDENTITY/SIGNATURE (RULE 18 NCAC 12 .0205)

Printed Full Name of Report Preparer: ____________________________________________

Signature of Report Preparer: ____________________________________________________
FOR INFORMATIONAL USE ONLY; DISCARD BEFORE FILING.

- Expense reports are due quarterly, regardless of whether reportable expenditures are made, no later than 15 business days after the end of the calendar quarter.
- Do not use a zero expense report form for a monthly report or for a quarterly report that requires incorporation of a prior monthly report. Incomplete reports may be rejected.
  - In addition, any reportable expenditure incurred while the General Assembly is in session with respect to lobbying legislators and legislative employees is reportable monthly no later than 10 business days after the end of the month.
  - The information reported on any monthly report should be incorporated by reference on the long quarterly report form in the space provided.
- NCGS § 120C-401(d) states: Each report required by this Article shall be in the form prescribed by the Secretary of State and filed electronically.
- E-file your report by using the Lobbying Compliance Division Portal on our website: https://www.sosnc.gov/.

IMPORTANT NOTICES REGARDING ELECTRONIC FILINGS

NCGS § 120C-800(f) states: Within 15 business days after the end of the quarter in which the reportable expenditure was made, reports required by this section shall be filed electronically with the Secretary of State in a form prescribed by the Secretary of State. An electronic filing made pursuant to this section is sufficient to comply with the filing requirements of this article if the filing is properly formatted as prescribed by this article and the information contained in the filing is complete and correct.