

COPY

FORSYTH COUNTY Disclosure Report Cover

Amendment
 Yes No

Please note that this cover sheet 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 those kinds of committee changes.
 Use the Addendum form (CRO-1010) if more entries are needed.

1. Committee Information	
a. Full Name Beroth Campaign Committee	c. ID Number CQY6AA
b. Mailing Address (Include City, State and Zip Code) PO Box 160 Pfafftown, NC 27040	d. Date Filed 08/11/2006
	e. Phone Number 336-757-7600


2. Report Year 01/01/2006	3. Period Start Date (mm/dd/yyyy) 07/01/2006	4. Period End Date (mm/dd/yyyy) 08/11/2006	5. Treasurer Full Name F. Walter Beroth
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6. Type of Committee (Check one)		8. Type of Report (check only one type of report from one category)		
<input checked="" type="checkbox"/> Candidate Campaign	<input type="checkbox"/> Party	Municipal	State/County	Referendum
<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> PAC	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational
<input type="checkbox"/> Referendum		<input type="checkbox"/> Thirty-five day	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Pre-referendum
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> Pre-primary	<input type="checkbox"/> First Plus	<input type="checkbox"/> Final
<input type="checkbox"/> Soft Money Account		<input type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third Plus	<input type="checkbox"/> Annual
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> NC Political Party Financing Fund		<input type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	
<input type="checkbox"/> Presidential Election Year Candidates Fund		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	9. Special Report Name
<input type="checkbox"/> NC Public Campaign Financing Fund		<input checked="" type="checkbox"/> Final	<input type="checkbox"/> Year End	
<input type="checkbox"/> Other:		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	

10. Account Information		10. Account Information	
a. Financial Institution Full Name Branch Banking & Trust		a. Financial Institution Full Name	
b. Purpose All Campaign Expenses	c. Code 1	b. Purpose	c. Code
	d. Period Begin Balance \$ 190.56		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.

F. Walter Beroth		08/11/2006
Printed Name of Signer	Signature of Appointed Treasurer	Date

FOR OFFICE USE ONLY

Date Received: 10-18-06	Employee: Judy Speas	Delivery Method <input checked="" type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed
Date Postmarked: 10-17-06	Employee: Judy Speas	
Date Scanned:	Employee:	

Detailed Summary

Amendment

Yes No

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number	
Berth Campaign Committee	Final	CQY6AA	
Start of Election Cycle: January 1, 2006	Total this Reporting Period	Total this Election Cycle	
4) Cash on Hand at Start	\$ 190.56	\$ 0.00	
RECEIPTS			
5) Aggregated Contributions from Individuals (CRO-1205)	\$	\$ 150.00	
6) Contributions from Individuals (CRO-1210)	\$	\$ 1,076.80	
7) Contributions from Political Party Committees (CRO-1220)	\$	\$	
8) Contributions from Other Political Committees (CRO-1230)	\$	\$	
9) Loan Proceeds (CRO-1410)	\$	\$ 16,010.00	
10) Refunds/Reimbursements To the Committee (CRO-1240)	\$	\$	
11) Other Receipt Sources (CRO-1250)			
11a) Interest on Bank Accounts (CRO-1250)	\$	\$	
11b) Contributions from Not-for-Profit Organizations (CRO-1250)	\$	\$	
11c) Outside Sources of Income (CRO-1250)	\$	\$	
12) "Goods and Services" Contributions (CRO-1260)	\$	\$	
13) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)	\$	\$ 17,236.80	
EXPENDITURES			
14) Disbursements (CRO-1310)			
14a) Operating Expenditures (CRO-1310)	\$	\$ 16,869.44	
14b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$	
14c) Coordinated Party Expenditures (CRO-1310)	\$	\$	
15) Loan Repayments (CRO-1420)	\$ 190.56	\$ 190.56	
16) Refunds/Reimbursements From the Committee (CRO-1320)	\$	\$	
17) In-Kind Contributions (CRO-1510)	\$	\$ 176.80	
18) TOTAL EXPENDITURES (Add lines 14a, 14b, 14c, 15, 16, and 17)	\$ 190.56	\$ 17,236.80	
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)	\$ 0.00	\$ 0.00	
ADDITIONAL INFORMATION			
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)	\$ 15,819.44	\$ 15,819.44	
27) 48-Hour Notice Reports Sum	\$	\$	

Loan Repayments

Amendment
 Yes No

1. Committee Full Name (and Fund if applicable)				2. ID Number
Beroth Campaign Committee				CQY6AA
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (Include city, state, & zip)				b. Comments
W. Winfield Beroth PO Box 160 Pfafftown, NC 27040				c. Original Loan Date
				d. Original Loan Amount
				\$ 6,010.00
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount
\$ 5,819.44	1	Cash	08/09/2006	\$ 190.56
\$				\$
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (Include city, state, & zip)				b. Comments
				c. Original Loan Date
				d. Original Loan Amount
				\$
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount
\$				\$
\$				\$
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (Include city, state, & zip)				b. Comments
				c. Original Loan Date
				d. Original Loan Amount
				\$
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount
\$				\$
\$				\$
4. Total only this Page				\$ 190.56
5. Total of ALL CRO-1420 Pages (This line must be on line 15 of Detailed Summary Page CRO-1100)				\$ 190.56

Forgiven Loans

Amendment
 Yes No

This form should be completed for each loan NOT being repaid by the committee. A Forgiven Loan Statement (CRO-6200) should accompany each forgiven loan.

The lender information should contain the same information as supplied under the original loan proceed. The people who satisfied the loan should be listed under loan payers, and should include their occupational information, as well as the amount they paid and their sum to date total as a contributor for the election cycle covered by the report.

1. Committee Full Name (and Fund if applicable)	2. ID Number
Berth Campaign Committee	CQY6AA

3. Lender Information <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove	
a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Comments
Walter Winfield Berth PO Box 160 Pfafftown, NC 27040 336-924-4213	c. Original Loan Date (mm/dd/yyyy)
	f. Election Cycle Sum to Date
	d. Original Loan Amount
	g. Date (mm/dd/yyyy)
e. Remaining Loan Balance	h. Forgiven Amount
\$ 6,010.00	\$ 16,010.00
\$ 5,819.44	\$ 5,819.44

4. Loan Payers *(These are the people who satisfied the loan, and the amount they paid, if it wasn't completely satisfied by the lender.)*

a. Full Name, Mailing Address & Phone (include city, state, & zip)	a. Full Name, Mailing Address & Phone (include city, state, & zip)
b. Job Title/Profession	b. Job Title/Profession
d. Forgiven Amount	d. Forgiven Amount
c. Employer's Name/Specific Field	c. Employer's Name/Specific Field
e. Elect Cycle Sum to Date	e. Elect Cycle Sum to Date
a. Full Name, Mailing Address & Phone (include city, state, & zip)	a. Full Name, Mailing Address & Phone (include city, state, & zip)
b. Job Title/Profession	b. Job Title/Profession
d. Forgiven Amount	d. Forgiven Amount
c. Employer's Name/Specific Field	c. Employer's Name/Specific Field
e. Elect Cycle Sum to Date	e. Elect Cycle Sum to Date

5. Total only this Page \$ 5,819.44

6. Total of ALL CRO-1440 Pages \$ 15,819.44

(This line must be on line 17 of Detailed Summary Page CRO-1100)

Forgiven Loans

Amendment
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

This form should be completed for each loan NOT being repaid by the committee. A Forgiven Loan Statement (CRO-6200) should accompany each forgiven loan.			
The lender information should contain the same information as supplied under the original loan proceed. The people who satisfied the loan should be listed under loan payers, and should include their occupational information, as well as the amount they paid and their sum to date total as a contributor for the election cycle covered by the report.			
1. Committee Full Name (and Fund if applicable)		2. ID Number	
Berorth Campaign Committee		CQY6AA	
3. Lender Information <input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Comments	
Walter Winfield Berorth PO Box 160 Pfafftown, NC 27040 336-924-4213		c. Original Loan Date (mm/dd/yyyy)	
		04/11/2006	
		f. Election Cycle Sum to Date	
		\$ 16,010.00	
		d. Original Loan Amount	
\$ 10,000.00		g. Date (mm/dd/yyyy)	
		08/09/2006	
e. Remaining Loan Balance		h. Forgiven Amount	
\$ 10,000.00		\$ 10,000.00	
4. Loan Payers <i>(These are the people who satisfied the loan, and the amount they paid, if it wasn't completely satisfied by the lender.)</i>			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		a. Full Name, Mailing Address & Phone (include city, state, & zip)	
b. Job Title/Profession	d. Forgiven Amount	b. Job Title/Profession	d. Forgiven Amount
	\$		\$
c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date	c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date
	\$		\$
a. Full Name, Mailing Address & Phone (include city, state, & zip)		a. Full Name, Mailing Address & Phone (include city, state, & zip)	
b. Job Title/Profession	d. Forgiven Amount	b. Job Title/Profession	d. Forgiven Amount
	\$		\$
c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date	c. Employer's Name/Specific Field	e. Elect Cycle Sum to Date
	\$		\$
5. Total only this Page		\$ 10,000.00	
6. Total of ALL CRO-1440 Pages		\$ 15,819.44	
<i>(This line must be on line 17 of Detailed Summary Page CRO-1100)</i>			

Forgiven Loan Statement

Name of Lender:	Walter Winfield Beroth
Committee receiving loan:	Beroth Campaign Committee
Date of loan:	03/13/2006
Amount of original loan:	\$6,010.00
*Amount of loan to be forgiven:	\$5,819.44

I, Walter Winfield Beroth, do not wish to be reimbursed for the amount of the loan indicated above* and will consider the amount loaned a contribution to the committee.

I understand and confirm no other parties are responsible for payment of this loan. I may not forgive a loan for which there is an outstanding balance owed to any source.



Signature of Lender



Signature of Committee Treasurer

Forgiven Loan Statement

Name of Lender:	Walter Winfield Beroth
Committee receiving loan:	Beroth Campaign Committee
Date of loan:	04/11/2006
Amount of original loan:	\$10,000.00
*Amount of loan to be forgiven:	\$10,000.00

I, Walter Winfield Beroth, do not wish to be reimbursed for the amount of the loan indicated above* and will consider the amount loaned a contribution to the committee.

I understand and confirm no other parties are responsible for payment of this loan. I may not forgive a loan for which there is an outstanding balance owed to any source.



Signature of Lender



Signature of Committee Treasurer