

# 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

Steve Schewel for City Council

### c. ID Number

### b. Mailing Address (include City, State and Zip Code)

2101 W. Club Blvd.  
4Durham, NC 27705

### d. Date Filed

7 21, 14

### e. Phone Number

919-684-6753

## 2. Report Year

2014

## 3. Period Start Date (mm/dd/yy)

1/1/2014

## 4. Period End Date (mm/dd/yy)

6/30/2014

## 5. Treasurer Full Name

Rosemary Thorne

## 6. Type of Committee (Check One)

- ☒ Candidate Campaign  
☐ PAC  
☐ Independent Expenditure  
☐ Legal Expense Fund  
☐ Party  
☐ Referendum  
☐ Joint Fundraiser

## 7. Type of Fund (if applicable, check one)

- ☐ "Booster Fund"  
☐ Building Fund

☐ Other:

## 8. Number of Fundraisers this Report

## 11. Account Information

### a. Financial Institution Full Name

Wells Fargo

### b. Purpose

Campaign  
Checking

### c. Account Code

1

### d. Period Begin Balance

\$ 4,195.24

## 11. Account Information

### a. Financial Institution Full Name

### b. Purpose

### c. Account Code

### d. Period Begin Balance

\$

## 9. Type of Report (check only one type of report from one category)

- | Municipal                                    | State/County                            | Referendum                                  |
|--|---|---|
| <input type="checkbox"/> Organizational      | <input type="checkbox"/> Organizational | <input type="checkbox"/> Organizational     |
| <input type="checkbox"/> Thirty-five day     | <input type="checkbox"/> Quarterly      | <input type="checkbox"/> Pre-referendum     |
| <input type="checkbox"/> Pre-primary         | <input type="checkbox"/> First          | <input type="checkbox"/> Final              |
| <input type="checkbox"/> Pre-election        | <input type="checkbox"/> Second         | <input type="checkbox"/> Supplemental Final |
| <input type="checkbox"/> Pre-runoff          | <input type="checkbox"/> Third          | <input type="checkbox"/> Annual             |
| <input type="checkbox"/> Semi-annual         | <input type="checkbox"/> Fourth         | <input type="checkbox"/> Special            |
| <input checked="" type="checkbox"/> Mid Year | <input type="checkbox"/> Semi-annual    |   |
| <input type="checkbox"/> Year End            | <input type="checkbox"/> Mid Year       |   |
| <input type="checkbox"/> Final               | <input type="checkbox"/> Year End       |   |
| <input type="checkbox"/> Special             | <input type="checkbox"/> Final          |   |
|  | <input type="checkbox"/> Special        |   |

## 10. Special Report Name

## CERTIFICATION

I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B, &amp; 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.

Rosemary Thorne

Printed Name of Signer

Signature of Appointed Treasurer

7 21, 14

Date

## FOR OFFICE USE ONLY

Date Received:

IN-PERSON

Employee:



Date Postmarked:

JUL 23 2014

Employee:

Date Scanned:

DURHAM BOE

Employee:

Date Data Entered:

Employee:

## Delivery Method

- ☐ Normal Mail  
☐ Registered Mail  
☒ Hand Delivered  
☐ Electronically Filed  
☐ 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.

<b>1. Committee Full Name (and Fund if applicable)</b>		<b>2. Type of Report</b>		<b>3. ID Number</b>	
Steve Schewel for City Council		Mid Year			
<b>Start of Election Cycle:</b> January 1, 2014			<b>Total this Reporting Period</b>		<b>Total this Election Cycle</b>
4) Cash on Hand at Start			\$ 4195.24		\$ 4195.24
<b>RECEIPTS</b>					
5) Aggregated Contributions from Individuals (CRO-1205)		\$		\$	
6) Contributions from Individuals (CRO-1210)		\$		\$	
7) Contributions from Political Party Committees (CRO-1220)		\$		\$	
8) Contributions from Other Political Committees (CRO-1230)		\$		\$	
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)		\$		\$	
11d) Legal Expense Fund – Other Sources (CRO-1270)		\$		\$	
11 e) Exempt Purchase Price Sales (CRO-1265)		\$		\$	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$		\$	
<b>EXPENDITURES</b>					
13) Disbursements					
13a) Operating Expenditures (CRO-1310)		\$		\$	
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)		\$		\$ 1	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 4195.24		\$ 4195.24	
<b>ADDITIONAL INFORMATION</b>					
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)		\$		\$	
28) Contributions to be Refunded (CRO-1215)		\$		\$	