

# Disclosure Report Cover

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

IN-PERSON

Amendment

☐ Yes

☒ No

JUL 27 2012

<b>a. Full Name</b> Steve Schewel for City Council		<b>c. ID Number</b> DURHAM BOE
<b>b. Mailing Address (include City, State and Zip Code)</b> 2101 W. Club Blvd Durham, NC 27705		<b>d. Date Filed</b> 7-27-2012
		<b>e. Phone Number</b> 919-681-5752

<b>2. Report Year</b>	<b>3. Period Start Date (mm/dd/yy)</b>	<b>4. Period End Date (mm/dd/yy)</b>	<b>5. Treasurer Full Name</b>
<b>6. Type of Committee (check one)</b>		<b>9. Type of Report (check one box and select from one category)</b>	
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent Expenditure <input type="checkbox"/> Legal Expense Fund	<input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser	<b>Municipal</b> <input type="checkbox"/> Organizational <input 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 checked="" type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
<b>7. Type of Fund (check one)</b> <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Other:		<b>State/County</b> <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <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	
<b>8. Number of Fundraisers this Report</b>		<b>Referendum</b> <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 <b>10. Special Report Name</b>	

<b>11. Account Information</b>		<b>12. Account Information</b>	
<b>a. Financial Institution Full Name</b> Wachovia Bank		<b>a. Financial Institution Full Name</b>	
<b>b. Purpose</b> Campaign Checking	<b>c. Account Code</b> 1	<b>b. Purpose</b>	<b>c. Account Code</b>
<b>d. Period Begin Balance</b> \$ 5,249.95		<b>d. Period Begin Balance</b> \$	

## CERTIFICATION

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.

Rosemary Thorne

Printed Name of Signer

*Rosemary Thorne*

Signature of Appointed Treasurer

7/27/12

Date

## FOR OFFICE USE ONLY

Date Received:

7/27/2012

Employee:

*Rose H. Hef*

Date Postmarked:

Employee:

Date Scanned:

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.

Committee Full Name (and Fund Name if applicable)		Year End Semi-Annual	
Steve Schewel for City Council			
Start of Election Cycle:	January 1, 2012	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 5,249.95	\$ 5,249.95
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 351.00	\$ 351.00
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)	\$	\$
11e) Exempt Purchase Price Sales	(CRO-1265)	\$	\$
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 351.00	\$ 351.00
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$	\$
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 250.00	\$ 250.00
13c) Coordinated Party Expenditures	(CRO-1310)	\$ 750.31	\$ 750.31
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)		\$ 1000.31	\$ 1000.31
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 4600.64	\$ 4600.64
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)	\$	\$

# Aggregated Contributions from Individuals

Page

1 of 1

Amendment

☐ Yes ☒ No

Optional form used to report NC Contributions From Individuals of \$50 or less

1. Committee Full Name (and Fund if applicable)		2. ID Number			
Steve Schewel for City Council					
3. Contribution Information					
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
<input type="checkbox"/> Add		Cash		3/20/2012	\$ 25.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Cash		3/20/2012	\$ 50.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Check		3/20/2012	\$ 50.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Check		3/20/2012	\$ 50.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		cash		3/20/2012	\$ 25.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Check		3/20/2012	\$ 25.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Check		3/20/2012	\$ 50.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Cash		3/20/2012	\$ 10.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Cash		3/20/2012	\$ 5.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Check		3/20/2012	\$ 36.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add		Check		3/20/2012	\$ 25.00
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add					\$
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add					\$
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add					\$
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<input type="checkbox"/> Remove					
<input type="checkbox"/> Add					\$
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add					\$
<input type="checkbox"/> Remove					
<input type="checkbox"/> Add					\$
<input type="checkbox"/> Remove					
<b>4. Total only this Page</b>					\$ 351.00
<b>5. Total of ALL CRO-1205 Pages</b>					\$ 351.00
<i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>					

# Disbursements

Pg 1 of 3 Amendment ☐ Yes ☒ No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

Committee Name and Fund Designation					
Steve Schewel for City Council					
Type of Disbursement (Please use separate CRO-1100 form for each type of Disbursement)					
<input type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees		<input checked="" type="checkbox"/> Coordinated Party Expenditures	
Payee Information					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Costco 1510 Pointe St Durham, NC		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
				Food	
		<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		<b>e. Election Sum to Date</b> \$ 33.70	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
	Checkcard	C	03/11/2012	\$33.70	Fundraising -
				\$	Deafeat amend1
Payee Information					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Rite Aid 200 N LaSalle Durham, NC 27705		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
				Supplies	
		<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		<b>e. Election Sum to Date</b> \$ 5.33	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
	Checkcard	C	03/17/2012	\$5.33	Fundraising -
				\$	Defeat Amend1
Payee Information					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Food Lion 2930 W. Main Durham, NC 27705		<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>	
				Food	
		<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		<b>e. Election Sum to Date</b> \$ 53.45	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
	Checkcard	C	03/18/2012	\$53.45	Fundraiser
				\$	Defeat Amend 1
<b>5. Total of this Page</b>					\$ 92.48
<b>6. Total of ALL CRO-1100 Pages</b>					\$ 1000.31
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)					

7. Purpose Codes (List detailed expenditure code in (a) above)			
<b>A* - Media</b>	<b>B* - Printing</b>	<b>C* - Fundraising</b>	<b>D - To Another Candidate</b>
<b>E - Salaries</b>	<b>F* - Equipment</b>	<b>G - Political Party</b>	<b>H* - Holding Public Office Expenses</b>
<b>I - Postage</b>	<b>J - Penalties</b>	<b>K* - Office Expenses</b>	<b>Q* - Donation to Legal Expense Fund</b>
<b>O* - Other</b>			
8. Codes require detailed explanation in required remarks field (K)			

# Disbursements

Pg 2 of 3 Amendment ☐ Yes ☒ No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

Steve Schewel for City Council					
<input type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
<b>Payee Information</b>					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Rite Aid 200 N. LaSalle Durham, NC 27705			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b> Supplies
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
			<b>e. Election Sum to Date</b> \$ 23.63		
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
	Checkcard	C	03/18/2012	\$18.30	Fundraise Defeat Amend1
				\$	
<b>Payee Information</b>					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Mark Hellman 1101 Wells Street Durham, NC 27707			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b> Reimburse food
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input checked="" type="checkbox"/> Municipality:		
			<b>e. Election Sum to Date</b> \$ 639.53		
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
	Check 1052	C	03/23/2012	\$639.53	Defeat Amend 1
				\$	
<b>Payee Information</b>					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Coordinated Committee Name</b>		<b>d. Comments</b>
			<b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		
			<b>e. Election Sum to Date</b> \$		
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
				\$	
				\$	
<b>Total only this Page</b>					\$ 657.83
<b>Total ALL CRO-1310 Pages</b>					\$ 1000.31
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)					
<b>Purpose Codes</b> (List detailed expenditure code in (k) above)					
A* - Media	B* - Printing	C* - Fundraising	D - To Another Candidate		
E - Salaries	F* - Equipment	G - Political Party	H* - Holding Public Office Expenses		
I - Postage	J - Penalties	K* - Office Expenses	Q* - Donation to Legal Expense Fund		
O* - Other					

# Disbursements

Pg 3 of 3 Amendment ☐ Yes ☒ No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

Committee Name					
Steve Schewel for City Council					
Type of Disbursement					
<input type="checkbox"/> Operating Expenses <input checked="" type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures					
Payee Information					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Committee for the Affairs of Black People PO Box 13020 Durham, NC 27709		<b>b. Coordinated Committee Name</b>  <b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		<b>d. Comments</b> scholarship Fund  <b>e. Election Sum to Date</b> \$	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
	Ck 1053	O	04/09/2012	\$250.00	donation to scholarship fun
				\$	
Payee Information					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Coordinated Committee Name</b>  <b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		<b>d. Comments</b>  <b>e. Election Sum to Date</b> \$	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
				\$	
				\$	
Payee Information					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Coordinated Committee Name</b>  <b>c. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		<b>d. Comments</b>  <b>e. Election Sum to Date</b> \$	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. Purpose Code</b>	<b>i. Date (mm/dd/yyyy)</b>	<b>j. Amount</b>	<b>k. Required Remarks</b>
				\$	
				\$	
<b>Subtotal for this Page</b>					\$ 250.00
<b>Grand Total CRO-1100 Page</b> (This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)					\$ 1,000.31
<b>Purpose Codes</b> (List detailed expenditure code(s) in space below)					
A* - Media      B* - Printing      C* - Fundraising      D - To Another Candidate E - Salaries      F* - Equipment      G - Political Party      H* - Holding Public Office Expenses I - Postage      J - Penalties      K* - Office Expenses      Q* - Donation to Legal Expense Fund O* - Other					
<b>Code</b> (Required detailed explanation and other remarks, add if 0)					