

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

Amendment

☐ Yes

☒ No

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 Durham, NC 27705	d. Date Filed 10/3/11
	e. Phone Number 681-5752

2. Report Year 2011	3. Period Start Date (mm/dd/yy) 8/31/2011	4. Period End Date (mm/dd/yy) 09/26/2011	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:	9. Type of Report (check only one type of report from one category) Municipal ☐ Organizational ☐ Thirty-five day ☒ Pre-primary ☐ Pre-election ☐ Pre-runoff ☐ Semi-annual ☐ Mid Year ☐ Year End ☐ Final ☐ Special State/County ☐ Organizational ☐ Quarterly ☐ First ☐ Second ☐ Third ☐ Fourth ☐ Semi-annual ☐ Mid Year ☐ Year End ☐ Final ☐ Special Referendum ☐ Organizational ☐ Pre-referendum ☐ Final ☐ Supplemental Final ☐ Annual ☐ Special	10. Special Report Name
--	---	---	--------------------------------

11. Account Information		11. Account Information	
a. Financial Institution Full Name Wachovia Bank	a. Financial Institution Full Name	b. Purpose IN-PERSON	c. Account Code
b. Purpose Campaign Checking	c. Account Code 1	b. Purpose OCT 03 2011	c. Account Code
d. Period Begin Balance \$ 17,559.86	d. Period Begin Balance	d. Period Begin Balance DURHAM BOE	d. Period Begin Balance \$

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

10-3-11
Date

FOR OFFICE USE ONLY

Date Received: 10/3/2011

Employee: *MP*

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.

1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
Steve Schewel for City Council		Pre-Primary Report			
Start of Election Cycle: January 1, 2011		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 17,559.86		\$	
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 810.00		\$ 4,146.00	
6) Contributions from Individuals (CRO-1210)		\$ 1,200.00		\$ 17,748.00	
7) Contributions from Political Party Committees (CRO-1220)		\$		\$	
8) Contributions from Other Political Committees (CRO-1230)		\$		\$ 1,370.00	
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)		\$ 2,010.00		\$ 23,264.00	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures (CRO-1310)		\$ 35.20		\$ 3,729.34	
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)		\$ 35.20		\$ 3,729.34	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 19,534.66		\$ 19,534.66	
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) Steve Schewel for City Council				2. ID Number	
3. Contributor Information					
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
☐ Add	1	Check		9/1/11	\$ 25
☐ Remove					
☐ Add	1	Check		9/1/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/1/11	\$ 25
☐ Remove					
☐ Add	1	Cash		9/1/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/2/11	\$ 25
☐ Remove					
☐ Add	1	Check		9/5/11	\$ 20
☐ Remove					
☐ Add	1	Check		9/6/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/7/11	\$ 25
☐ Remove					
☐ Add	1	/Check		9/9/11	\$ 30
☐ Remove					
☐ Add	1	Check		9/9/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/9/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/10/11	\$ 25
☐ Remove					
☐ Add	1	Check		9/11/11	\$ 25
☐ Remove					
☐ Add	1	Check		9/11/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/12/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/12/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/15/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/15/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/19/11	\$ 50
☐ Remove					
☐ Add	1	Check		9/20/11	\$ 35
☐ Remove					
☐ Add	1	Check		9/26/11	\$ 25
☐ Remove					
☐ Add					\$
☐ Remove					
4. Total only this Page					\$ 810.00
5. Total of ALL CRO-1205 Pages					\$ 810.00
<i>(This line must be on line 5 of Detailed Summary Page CRO-1100)</i>					

Contributions from Individuals

Amendment
Pg 1 of 4 ☐ Yes ☒ No

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

1. Committee Full Name (and Fund if applicable)					2. ID Number	
Steve Schewel for City Council						
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Arnold Spell One Beckford Place Durham, NC 27705			b. Job Title/Profession Real Estate Manager c. Employer's Name/Specific Field Allenton Managment		d. Comments e. Election Sum to Date \$ 100	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/11/11	\$ 100.00	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Randy Jirtle 4904 Montvale Drive Durham, NC 27705			b. Job Title/Profession Faculty c. Employer's Name/Specific Field Duke University		d. Comments e. Election Sum to Date \$ 100	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/16/11	\$ 100.00	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Tom Stern 204 Riggsbee Ave., #201 Durham, NC 27701			b. Job Title/Profession Attorney c. Employer's Name/Specific Field Self-employed		d. Comments e. Election Sum to Date \$ 150	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/10/11	\$ 150.00	
☐					\$	
☐					\$	
4. Total only this Page					\$ 350.00	
5. Total of ALL CRO-1210 Pages <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 1,200.00	

Contributions from Individuals

Amendment
Pg 2 of 4 ☐ Yes ☒ No

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

1. Committee Full Name (and Fund if applicable)					2. ID Number	
Steve Schewel for City Council						
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Mark Trustin 221 Deer Chase Lane Durham, NC 27705			b. Job Title/Profession		d. Comments	
			Attorney			
			c. Employer's Name/Specific Field			
			Self-employed		e. Election Sum to Date	
				\$ 250		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/9/11	\$ 250.00	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Bill Boulding 4001 Kildrummy Drive Durham, NC 27705			b. Job Title/Profession		d. Comments	
			Faculty			
			c. Employer's Name/Specific Field			
			Duke University		e. Election Sum to Date	
				\$ 100		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/9/11	\$ 100.00	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Robert Teer P.O. Box 13508 RTP, NC 27709 IN-PERSON OCT 03 2011 DURHAM BO.			b. Job Title/Profession		d. Comments	
			President			
			c. Employer's Name/Specific Field			
			Teer Associates		e. Election Sum to Date	
				\$ 100		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/6/11	\$ 100.00	
☐					\$	
☐					\$	
4. Total only this Page					\$ 450.00	
5. Total of ALL CRO-1210 Pages <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 1,200.00	

Contributions from Individuals

Amendment
Pg 3 of 4 ☐ Yes ☒ No

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

1. Committee Full Name (and Fund if applicable)					2. ID Number	
Steve Schewel for City Council						
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Marcia Owen 105 Pinecrest Road Durham, NC 27705			b. Job Title/Profession Director		d. Comments	
			c. Employer's Name/Specific Field Religious Coalition for a Non-Violent Durham			
			e. Election Sum to Date \$ 100			
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/7/11	\$ 100.00	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Ted Griffin 1502 W. Highway 54, Suite 301 Durham, NC 27707			b. Job Title/Profession President		d. Comments	
			c. Employer's Name/Specific Field Griffin Financial			
			e. Election Sum to Date \$ 100			
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/1/11	\$ 100.00	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Jean Cary 2023 W. Club Blvd Durham, NC 27705 IN-PERSON OCT 03 2011 DURHAM BO			b. Job Title/Profession Faculty		d. Comments	
			c. Employer's Name/Specific Field Campbell Law School			
			e. Election Sum to Date \$ 100			
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/1/11	\$ 100.00	
☐					\$	
☐					\$	
4. Total only this Page					\$ 300.00	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 1,200.00	

Contributions from Individuals

Amendment
Pg 4 of 4 ☐ Yes ☒ No

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

1. Committee Full Name (and Fund if applicable)					2. ID Number	
Steve Schewel for City Council						
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Laurie Fox 1408 Alabama Street Durham, NC 27705			b. Job Title/Profession Physician Assistant c. Employer's Name/Specific Field Piedmont Health Services		d. Comments e. Election Sum to Date \$ 100	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	1	Check		9/22/11	\$ 100.00	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) 			b. Job Title/Profession c. Employer's Name/Specific Field 		d. Comments e. Election Sum to Date \$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐					\$	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) 			b. Job Title/Profession c. Employer's Name/Specific Field 		d. Comments e. Election Sum to Date \$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐					\$	
☐					\$	
☐					\$	
4. Total only this Page					\$ 100.00	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 1,200	

Disbursements

Pg 1 of 1 Amendment ☐ Yes ☒ No

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

1. Committee Full Name (and Fund if applicable)					2. ID Number		
Steve Schewel for City Council							
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>							
☒ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures							
4. Payee Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) U. S. Postmaster West Durham Station Durham, NC 27705			b. Coordinated Committee Name		d. Comments		
			c. Level Registered (Specify)				
			☐ Federal ☐ County: ☐ State ☒ Municipality:				
					e. Election Sum to Date		
				\$ 643.46			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
I	Visa	I	9/15/2011	\$35.20			
				\$			
4. Payee Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Coordinated Committee Name		d. Comments		
			c. Level Registered (Specify)				
			☐ Federal ☐ County: ☐ State ☐ Municipality:				
					e. Election Sum to Date		
				\$			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
				\$			
				\$			
4. Payee Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) IN-PERSON OCT 03 2011 DURHAM BOE			b. Coordinated Committee Name		d. Comments		
			c. Level Registered (Specify)				
			☐ Federal ☐ County: ☐ State ☐ Municipality:				
					e. Election Sum to Date		
				\$			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
				\$			
				\$			
5. Total only this Page					\$ 35.20		
6. Total of ALL CRO-1310 Pages							
(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)					\$ 35.20		
7. Purpose Codes (List detailed expenditure code in (h.) 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							
* Codes require detailed explanation in required remarks field (k)							