

**POLITICAL COMMITTEE DISCLOSURE REPORT**

Name of Committee <u>Committee To Elect Valerie Rechin</u>	SBOE ID Number
Address of Committee <u>100 East Lake Drive</u>	Type of Report <u>Final</u>
City State ZIP <u>Greensboro NC 27403</u>	Period Covered From <u>9/26/01</u> To <u>12/31/01</u>

Type of Committee (check one)

- Candidate Campaign     PAC     Party     Referendum     Individual

Treasurer Name John M. Schwarz Phone Number (optional) (336) 275-0018

Street Address 100 East Lake Drive

City/State/Zip Greensboro NC 27403

Assistant Treasurer Name Susan C. Dickens Phone Number (optional) (336) 282-1255

Street Address 3606 Pinetop Road

City/State/Zip Greensboro, NC 27410

Custodian of Books Name John M. Schwarz Phone Number (optional) (336) 275-0018

Street Address 100 East Lake Drive

City/State/Zip Greensboro, NC 27403

Depository Bank of America

Address 629 Green Valley Road Greensboro, NC 27408

Account Number(s) 0006 8352 1058

**CERTIFICATION**

State NC

County Guilford

**RECEIVED**

**JAN 24 2002**

**GUILFORD COUNTY  
BOARD of ELECTIONS**

I certify and say 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 to the best of my knowledge.

John Schwarz  
Signature

John Schwarz

Is this an amendment? \_\_\_ yes X no  
NCSBOE/CR/D (may be copied)

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

NAME OF COMMITTEE <i>Committee to Elect Valerie Rechten</i>	SBOE ID Number	
	<u>Total this Period</u>	<u>This Election</u>
<b>Cash on Hand January 1, 19 <u>2000</u></b>	XXXXXXXXXXXX	- 0 -
<b>Cash on Hand at Beginning of Reporting Period</b>	11,395.00	XXXXXXXXXXXX
<b>Receipts</b>		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized	} 875 shown as itemized in prior report moved to unitemized in total column of this report	8,215.35
(ii) Unitemized		13,315.35
(iii) Total		2,365.00
	10,580.35	15,755.35
(b) Political Party Committees	- 0 -	- 0 -
(c) Other Political Committees (such as PACs)	- 0 -	- 0 -
(d) Total Contributions	10,580.35	15,755.35
2. Loan Proceeds	- 0 -	8,000.00
3. Interest Earned on Bank Accounts	- 0 -	- 0 -
4. Refunds	- 0 -	- 0 -
5. Total Receipts	10,580.35	23,755.35
<b>Disbursements</b>		
6. Operating Expenditures	13,975.35	15,755.35
7. Contributions to Candidates/Political Committees	- 0 -	- 0 -
8. Coordinated Party Expenditures	- 0 -	- 0 -
9. Loan Repayments	8,000.00	8,000.00
10. Total Disbursements	21,975.35	23,755.35
<b>Cash on Hand at End of Reporting Period</b>	- 0 -	- 0 -
Debts and Obligations owed TO the Committee	- 0 -	
Debts and Obligations owed BY the Committee	- 0 -	

**ITEMIZED RECEIPTS**

Use separate form for each category of the summary

Name of Committee (in full)			
<u>Committee To Elect Valerie Rechten</u>			
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
<b>TOTAL OF RECEIPTS THIS PAGE</b>			\$ <u>8215.35</u>

See attached

**Itemized Receipts  
Committee To Elect Valerie Rehtin**

Name and Address	Job Title	Employer or Field	Election Sum To Date	Date	Amount
Edward M. Purgason 3500 Madison Avenue Greensboro, NC 27403	Realtor	Re-Max of G'boro	200.00	10/11/01	200.00
David M. Clark P.O. Box 1349 Greensboro, NC 27402	Attorney	Clark, Bloss, et al	150.00	10/22/01	150.00
Jacqueline R. Manzi 104 Pineburr Road Greensboro, NC 27455	Admin Asst	John Cocklereece	200.00	10/22/01	100.00
T. A. Fulton 1126 Westridge Road Greensboro, NC 27410	Retired	Retired	250.00	10/22/01	250.00
Anthony P. Nicas 3618 Briarthorne Drive Charlotte, NC 28269	Retired	Retired	175.00	10/22/01	175.00
Dr. Remus S. Turner 111 Battle Road Greensboro, NC 27410	Retired	Retired	200.00	10/29/01	200.00
Benjamin L. Jones 712 College Road Greensboro, NC 27410	Veterinary	Friendly Animal Clinic	200.00	11/01/01	200.00
Thomas A. Denney 3578 Cody Road Cazenovia, NY 13035	Entrepreneur	Self-employed	1,500.00	11/09/01	1,500.00
Valerie Rehtin <1> 1512 Double Oaks Road Greensboro, NC 27410	Distance Sales	Thompson Publishing	2,622.84	12/31/01	2,622.84
Valerie Rehtin <2> 1512 Double Oaks Road Greensboro, NC 27410	Distance Sales	Thompson Publishing	5,440.35	12/31/01	<u>2,817.51</u>
Total of Receipts This Page					<u><u>8,215.35</u></u>

<1> candidate returned final loan payoff as contribution

<2> candidate paid various campaign expenses personally, which were recorded as campaign expenses and a contribution

**Unitemized Receipts  
Committee To Elect Valerie Rehtin**

Name and Address	Job Title	Employer or Field	Election Sum To Date	Date	Amount
Alan R. Hawkes	n/a	n/a	50.00	09/28/01	50.00
Amy Sellers	n/a	n/a	75.00	10/01/01	75.00
Katherine Lee Payne	n/a	n/a	100.00	10/01/01	100.00
Susan C. Dickens	n/a	n/a	50.00	10/11/01	50.00
Philip T. Johnson	n/a	n/a	50.00	10/19/01	50.00
Richard A. Partridge	n/a	n/a	100.00	10/19/01	100.00
John M. Blust	n/a	n/a	100.00	10/22/01	100.00
C. W. Irvin, Jr.	n/a	n/a	100.00	10/22/01	100.00
Glynn H. Downs	n/a	n/a	100.00	10/22/01	100.00
Mary B. Adams	n/a	n/a	25.00	10/22/01	25.00
Keith A. Pearson	n/a	n/a	100.00	10/24/01	100.00
Kathleen Bryan Edwards	n/a	n/a	100.00	10/24/01	100.00
W. Thomas Eaton	n/a	n/a	75.00	10/25/01	75.00
Anonymous	n/a	n/a	100.00	10/26/01	100.00
Laura E. Pollak	n/a	n/a	100.00	10/26/01	100.00
Marcus D. Kindley	n/a	n/a	25.00	10/26/01	25.00
Mazie J. Levenson	n/a	n/a	40.00	10/26/01	40.00
Robert Shaw	n/a	n/a	100.00	10/26/01	100.00
Barbara Oguthorpe	n/a	n/a	15.00	10/29/01	15.00
Coleen O. Hawkins	n/a	n/a	25.00	10/30/01	25.00
Martin K. Worrell	n/a	n/a	100.00	10/30/01	100.00
B. J. Barnes	n/a	n/a	50.00	10/30/01	50.00

Total of Receipts This Page

1,580.00

**Unitemized Receipts  
Committee To Elect Valerie Rehtin**

Name and Address	Job Title	Employer or Field	Election Sum To Date	Date	Amount
Nancy G. Jones	n/a	n/a	10.00	10/31/01	10.00
Vincent T. Novak	n/a	n/a	12.00	10/31/01	12.00
Bruce H. Watson	n/a	n/a	50.00	10/31/01	50.00
James W. Kee	n/a	n/a	50.00	11/01/01	50.00
Jody M. Dietrich	n/a	n/a	25.00	11/01/01	25.00
Nettie Louise Rehtin	n/a	n/a	100.00	11/02/01	100.00
W. S. Morris, III	n/a	n/a	100.00	11/08/01	100.00
Sidney Gray	n/a	n/a	50.00	11/08/01	50.00
John S. Polickoski	n/a	n/a	3.00	11/08/01	3.00
Masoud S Hejazi, MD	n/a	n/a	100.00	11/08/01	100.00
Jimmy R. Pridgen	n/a	n/a	100.00	11/08/01	100.00
Nancy B. Bishop	n/a	n/a	10.00	11/08/01	10.00
Michael J. Alloway	n/a	n/a	25.00	11/09/01	25.00
Joanne P. Sharpe	n/a	n/a	25.00	11/09/01	25.00
Anonymous	n/a	n/a	100.00	11/09/01	100.00
Mazie J. Levenson	n/a	n/a	60.00	12/17/01	25.00
Total of Receipts This Page					<u>785.00</u>
Grand Total					<u><u>2,365.00</u></u>

## ITEMIZED DISBURSEMENTS

Name of Committee (in full)			
Committee To Elect Valerie Rehtin			
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Campaign Magic Longwood Florida	Automated phone calls		
	Election Sum to Date \$ 932.00	10-2-01	932.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Postmaster Greensboro, NC	Postage		
	Election Sum to Date \$ 1196.00	10-3-01	1196.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Blackwelder Communications 1700 Elkart Drive Greensboro, NC 27408	Consulting 500.00 Artwork 300.00 For cards		
	Election Sum to Date \$ 2450.00	10-11-01	800.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Arrowhead Graphics 508 Houston Street Greensboro, NC 27401	Postcard mailers		
	Election Sum to Date \$ 2438.00	10-11-01	2332.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Campaign Magic Longwood, Florida	Automated phone calls		
	Election Sum to Date \$ 1302.80	10-26-01	370.80
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Postmaster Greensboro, NC	Postage		
	Election Sum to Date \$ 3196.00	10-29-01	2000.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Arrowhead Graphics 508 Houston Street Greensboro, NC 27401	Campaign Mailings		
	Election Sum to Date \$ 5952.50	10-30-01	3514.50
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			\$ 11,145.30

## ITEMIZED DISBURSEMENTS

Name of Committee (in full)			
Comm. Plee To Elect Valerie Rechin			
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Bank of America 629 Green Valley Road Greensboro, NC 27408	Bank charges		
	Election Sum to Date \$ 36.54	11-30-01	12.54
Full Name, Address and Zip Code *	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Board of Elections Greensboro, NC	Filing Fee		
	Election Sum to Date \$ 25.00	7-31-01	25.00
Full Name, Address and Zip Code *	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Jim Dillinger P.O. Box 8043 Greensboro NC 27419	Photography For Campaign Materials		
	Election Sum to Date \$ 238.50	9-17-01	238.50
Full Name, Address and Zip Code *	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Mahis Restaurant 4721 Lawndale Drive Greensboro NC 27455	Lunch - Candidates Forum		
	Election Sum to Date \$ 15.00	9-24-01	15.00
Full Name, Address and Zip Code *	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Jim Dillinger P.O. Box 8043 Greensboro, NC 27419	Photography For Campaign Materials		
	Election Sum to Date \$ 427.01	10-24-01	188.51
Full Name, Address and Zip Code *	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Campaign Magic Longwood, Florida	Automated Phone Calls		
	Election Sum to Date \$ 1552.80	11-2-01	250.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
* paid by candidate by check and reimbursed to her 12/31/01			
	Election Sum to Date \$		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			\$ 729.55

## ITEMIZED DISBURSEMENTS

Name of Committee (in full)			
Committee To Elect Valerie Rechia			
Full Name, Address and Zip Code ** Arrowhead Graphics 508 Houston Street Greensboro, NC 27401	Purpose of Disbursement Yard signs	Date (month, day, year) 9-12-01	Amount of each Disbursement this period 1464.50
	Election Sum to Date \$ 7417.00		
Full Name, Address and Zip Code ** Arrowhead Graphics 508 Houston Street Greensboro, NC 27401	Purpose of Disbursement Push cards	Date (month, day, year) 9-21-01	Amount of each Disbursement this period 636.00
	Election Sum to Date \$ 8053.00		
Full Name, Address and Zip Code ** paid by candidate by credit card and reimbursed to her 12/31/01	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			\$ 2100.50

**LOAN PROCEEDS**

Name of Committee (in full)				
Committee To Elect Valerie Rehtin				
Source of Loan Full Name, Address and Zip Code	Job Title or Profession	Date loan begins/ends	Amount of Endorsement	Rate of Interest Security Pledged
NONE				
Total Amount of Loan \$				
Source of Loan Full Name, Address and Zip Code	Job Title or Profession	Date loan begins/ends	Amount of Endorsement	Rate of Interest Security Pledged
Total Amount of Loan \$				
<b>TOTAL OF LOAN PROCEEDS THIS PAGE</b>			\$	- 0 -

**LOAN REPAYMENTS**

Name of Committee (in full)				
Committee To Elect Valerie Rehtin				
Full Name, Address and Zip Code	Date of Repayment	Original Loan Date	Amount of Repayment	Balance of Loan
Valerie Rehtin 1512 Double Oaks Rd Greensboro NC 27410	11-12-01	9-24-01	5000.00	3000.00
	12-31-01	9-24-01	* 2622.84	377.16
	12-31-01	9-24-01	377.16	- 0 -
Full Name, Address and Zip Code	Date of Repayment	Original Loan Date	Amount of Repayment	Balance of Loan
<b>TOTAL OF LOAN REPAYMENTS THIS PAGE</b>			\$	8000.00

\* candidate immediately gave this  
 2622.84 back to committee as a  
 campaign contribution