

POLITICAL COMMITTEE DISCLOSURE REPORT

Rec - 10-01-01

7c

OCT 01 2001



Name of Committee <u>Committee To Elect Valerie Rehtin</u>	SBOE ID Number
Address of Committee <u>100 East Lake Drive</u>	Type of Report <u>Pre Primary</u>
City State ZIP <u>Greensboro, NC 27403</u>	Period Covered From <u>5/18/01</u> To <u>9/25/01</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

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 Committee To Elect Valerie Rehtin	SBOE ID Number	
	<u>Total this Period</u>	<u>This Election</u>
Cash on Hand January 1, 19 ²⁰⁰⁰ _____	XXXXXXXXXXXX	- 0 -
Cash on Hand at Beginning of Reporting Period	- 0 -	XXXXXXXXXXXX
Receipts		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized _____	5,175.00	5,175.00
(ii) Unitemized _____	- 0 -	- 0 -
(iii) Total _____	- 0 -	- 0 -
(b) Political Party Committees _____	- 0 -	- 0 -
(c) Other Political Committees (such as PACs) _____	- 0 -	- 0 -
(d) Total Contributions _____	5,175.00	5,175.00
2. Loan Proceeds _____	8,000.00	8,000.00
3. Interest Earned on Bank Accounts _____	- 0 -	- 0 -
4. Refunds _____	- 0 -	- 0 -
5. Total Receipts _____	13,175.00	13,175.00
Disbursements		
6. Operating Expenditures _____	1,780.00	1,780.00
7. Contributions to Candidates/Political Committees _____	- 0 -	- 0 -
8. Coordinated Party Expenditures _____	- 0 -	- 0 -
9. Loan Repayments _____	- 0 -	- 0 -
10. Total Disbursements _____	1,780.00	1,780.00
Cash on Hand at End of Reporting Period	11,395.00	11,395.00
Debts and Obligations owed TO the Committee	- 0 -	
Debts and Obligations owed BY the Committee	- 0 -	

ITEMIZED RECEIPTS

* changes made by
John Schwarz (JMS)

Use separate form for each category of the summary

Name of Committee (in full)			
Committee To Elect Valerie Rehtin			
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
Peter T. Nicas 109 Paces Run Atlanta, Ga 30339	Executive	5-31-01	1,000.00
	Employer's Name or Specific Field		
	Web Site Developer		
	Election Sum to Date \$		
	1,000.00		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
Bill Susan and Bill Waller 4540 Peeples Road Oak Ridge, NC 27310	Builder	6-21-01	2,000.00 4,000.00
	Employer's Name or Specific Field		
	Dynalon Development		
	Election Sum to Date \$		
	2,000.00 4,000.00		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
Arlene Meltzer 1826 N. Elm Street Apt D Greensboro, NC 27408	Sales	9-25-01	25.00
	Employer's Name or Specific Field		
	My Secret Garden, Inc.		
	Election Sum to Date \$		
	25.00		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
Jacqueline Manzi 104 Pineburr Road Greensboro, NC 27455	Office Assistant	9-25-01	100.00
	Employer's Name or Specific Field		
	John Cocklereece + Assoc		
	Election Sum to Date \$		
	100.00		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
Gail Gassen 3505 Cherry Hill Drive Greensboro, NC 27410	Community Volunteer	9-25-01	50.00
	Employer's Name or Specific Field		
	Community Volunteer		
	Election Sum to Date \$		
	50.00		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
Susan Waller 4540 Peeples Road Oak Ridge, NC 27310	Community Volunteer	6-21-01	2,000.00
	Employer's Name or Specific Field		
	Community Volunteer		
	Election Sum to Date \$		
	2,000.00		
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 \$		
TOTAL OF RECEIPTS THIS PAGE			\$ 5,175.00

ITEMIZED DISBURSEMENTS

Name of Committee (in full)			
Committee To Elect Valerie Rechin			
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Blackweider Communications 1700 EIKHART DRIVE Greensboro, NC 27408	Consulting	7-27-01	500.00
	Election Sum to Date \$		500.00
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	Push Cards	7-27-01	106.00
	Election Sum to Date \$		106.00
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
Blackweider Communications 1700 EIKHART Drive Greensboro, NC 27408	Consulting 500.00 Telephone Match 500.00 Artwork For Logo 150.00	9-4-01	1,150.00
	Election Sum to Date \$		1,650.00
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	5-31-01	24.00
	Election Sum to Date \$	6-22-01	
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 \$		
TOTAL OF DISBURSEMENTS THIS PAGE			\$ 1780.00

LOAN PROCEEDS

Name of Committee (in full) Committee To Elect Valerie Rehtin				
Source of Loan Full Name, Address and Zip Code Valerie Rehtin 1512 Double Oaks Road Greensboro, NC 27410	Job Title or Profession National Sales	Date loan begins/ends 9/24/01	Amount of Endorsement 8000.00	Rate of Interest Security Pledged 0%
	Employer's Name or Specific Field Harcourt, Thompson	To 10/10/01 11/7/01		
Total Amount of Loan \$ 8000.00				
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
	Employer's Name or Specific Field			
Total Amount of Loan \$				
TOTAL OF LOAN PROCEEDS THIS PAGE			\$	8000.00

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
	NONE			
Full Name, Address and Zip Code	Date of Repayment	Original Loan Date	Amount of Repayment	Balance of Loan
TOTAL OF LOAN REPAYMENTS THIS PAGE			\$	0.00