

# Disclosure Report Cover Sheet

Please note that this cover sheet cannot be used to amend committee information such as the committee address; treasurer, assistant treasurer, or custodian of books information; or depository information. You must amend the Statement of Organization (CRO-2100) to make those kinds of committee changes.

1. Name of Committee or Fund				6. Date	
Committee to Re-Elect Wanda Messel				7-26-02	
2. Address				7. ID Number	
143 W. Main St Suite Three					
3. City	4. State	5. Zip	8. Phone		
Kernersville	NC	27284	996-0100		
9. Type of Report			10. Period Covered		11. Amendment
Mid-Year Semi Annual			Start 11-28-01 End 6-30-02		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
12. Type of Committee or Fund (Check one)					
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> Party <input type="checkbox"/> Joint Fundraiser <input type="checkbox"/> "Booster Fund" <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Soft Money Account <input type="checkbox"/> Building Fund <input type="checkbox"/> Other Fund: _____					
13. Treasurer Name					
Richard B. Hill					
14. Assistant Treasurer Name(s)					
15. Custodian of Books Name					
16. Bank/Depository/Credit Account Information					
a. Name	b. Purpose	c. Code	d. Period Begin Balance		
Lexington State Bk.	General Checking		\$ 946		
			\$		
			\$		
			\$		
			\$		
			\$		

## CERTIFICATION

I certify 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.

Richard B. Hill  
Signature of Appointed Treasurer or Candidate

7-26-02  
Date

# Detailed Summary

1. Name of Committee or Fund <b>Committee to Re-Elect Wendell</b>	2. Type of Report <b>Mid-Yr.</b>	3. ID Number
Start of Election Cycle: January 1, 20____	Total this Period	Total this Election Cycle
4) Cash on Hand at Start of Election Cycle		\$ <b>0</b>
5) Cash on Hand at Start of Present Reporting Period	\$ <b>946</b>	
<b>RECEIPTS</b>		
6) Contributions from Individuals <b>*</b> (CRO-1210)	\$ <b>959</b>	\$ <b>9335</b>
7) Contributions from Political Party Committees (CRO-1220)	\$	\$ <b>500</b>
8) Contributions from Other Political Committees (CRO-1230)	\$	\$
9) Loan Proceeds (CRO-1410)	\$	\$ <b>3013</b>
10) Refunds and Reimbursements TO the Committee (CRO-1240)	\$	\$
11) Other Receipt Sources (CRO-1250)		
11a) Interest on Bank Accounts (CRO-1250)	\$	\$
11b) Contributions from Not-for-Profit Organizations (CRO-1250)	\$	\$
11c) Outside Sources of Income (CRO-1250)	\$	\$
12) "Goods and Services" Contributions (CRO-1260)	\$	\$
13) Contributions based on Forgiven Loans (CRO-1440)	\$	\$
14) 48-Hour Notice Reports Sum	\$	\$
15) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 12, 13, and 14)	\$ <b>959</b>	\$ <b>11848</b>
<b>EXPENDITURES</b>		
16) Disbursements (CRO-1310)		
16a) Operating Expenditures (CRO-1310)	\$ <b>736</b>	\$ <b>10679</b>
16b) Contributions to Candidates/Political Committees (CRO-1310)	\$	\$
16c) Coordinated Party Expenditures (CRO-1310)	\$	\$
17) Loan Repayments (CRO-1420)	\$	\$
18) Forgiven Loans (CRO-1440)	\$	\$
19) Refunds and Reimbursements FROM the Committee (CRO-1320)	\$	\$
20) In-Kind Contributions (CRO-1510)	\$	\$
21) TOTAL EXPENDITURES (Add lines 16a, 16b, 16c, 17, 18, 19, and 20)	\$ <b>736</b>	\$ <b>10679</b>
22) Cash on Hand at End of Reporting Period (For this Period, add lines 5 and 15 together, then subtract line 21) (For this Election Cycle, add lines 4 and 15 together, then subtract line 21)	\$ <b>1169</b>	\$ <b>1169</b>
<b>Additional Information</b>		
23) Non-Monetary Gifts Given to Committees (CRO-1330)	\$	
24) Outstanding Loans (including ones from other campaigns) (CRO-1430)	\$ <b>3013</b>	
25) Debts and Obligations owed BY the Committee (CRO-1610)	\$	
26) Debts and Obligations owed TO the Committee (CRO-1620)	\$	
27) Parent Entity's Administrative Support (CRO-1710)	\$	
28) Account Transfers (CRO-1720)	\$	

CRO-1100

NC State Board of Elections

June 2002

**\* none required to be itemized this period**

# Disbursements

Page \_\_\_\_ of \_\_\_\_

<b>1. Name of Committee or Fund</b> <u>Committee to Re-Elect Wanda Merschel</u>						<b>2. ID Number</b> 	
<b>3. Type of Disbursement</b> <i>(Please use separate CRO-1310 forms for each type of Disbursements.)</i>							
<input type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees			<input type="checkbox"/> Coordinated Party Expenditures		

4. Payee	a. Full Name, Mailing Address & Phone (include city, state, and zip)	d. Purpose	e. Account Number/Code	f. Form of Payment	g. Date (mm/dd/yyyy)	h. Amount
4. Payee	<u>Prepress Graphics</u> <u>Winston-Salem, NC</u>	<u>General</u> <u>Campaign Material</u>		<u>CK.</u>	<u>11-31-98</u>	\$ <u>27</u>
						\$ <u> </u>
b. If Contribution to County Committee, specify: <u> </u>		c. If Coordinated Party Exp, list Cand/Comm: <u> </u>		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$ <u> </u>
4. Payee	<u>US Post Office</u> <u>Winston-Salem, NC</u>	<u>Postage</u>		<u>Cash</u>	<u>10-31-98</u>	\$ <u>136</u>
						\$ <u> </u>
b. If Contribution to County Committee, specify: <u> </u>		c. If Coordinated Party Exp, list Cand/Comm: <u> </u>		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$ <u> </u>
4. Payee	<u>Office Depot</u> <u>Winston-Salem, NC</u>	<u>Supplies</u>		<u>CK</u> <u>Cash</u>	<u>10-31-01</u>	\$ <u>76</u>
						\$ <u> </u>
b. If Contribution to County Committee, specify: <u> </u>		c. If Coordinated Party Exp, list Cand/Comm: <u> </u>		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$ <u> </u>
4. Payee	<u>Kinkos</u> <u>Winston-Salem, NC</u>	<u>Printing</u>		<u>Cash</u>	<u>10-31-01</u>	\$ <u>497</u>
						\$ <u> </u>
b. If Contribution to County Committee, specify: <u> </u>		c. If Coordinated Party Exp, list Cand/Comm: <u> </u>		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$ <u> </u>
4. Payee						\$ <u> </u>
						\$ <u> </u>
b. If Contribution to County Committee, specify: <u> </u>		c. If Coordinated Party Exp, list Cand/Comm: <u> </u>		i. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete		j. Election Cycle Sum To Date \$ <u> </u>
<b>5. Total only this Page</b>						\$ <u>736</u>
<b>6. Total of ALL CRO-1310 Related Pages</b> <i>(only show on last page)</i>						\$ <u> </u>
<i>(This line goes in line 16a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>						
<i>(This line goes in line 16b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>						
<i>(This line goes in line 16c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>						

**CAMPAIGN REPORT DISCREPANCIES  
REPLY REQUIRED**

TO:            Treasurer    Richard B. Hill  
                 Committee   Committee to Re-elect Wanda Merschel  
                 Address      143 N. Main St. Suite 3  
                                 Kernersville, NC 27284

FROM:        Campaign Reporting Office  
                 Forsyth County  
                 Board of Elections  
                 680 W. Fourth Street  
                 Winston-Salem, NC 27101-2730

REPORT IN QUESTION:  
SEMI-ANNUAL REPORT

DATE:        7-29-02

A recent audit of reports filed revealed the following discrepancies. Please supply this office with the missing or corrected information in order to complete the reports.

This is your first notice. You must respond within 15 days of receipt of this notice.

Failure to respond will result in Certification of Noncompliance to the State Board of Elections, which could lead to a referral to the appropriate district attorney. In order to comply with the required information, the forms to amend are provided for completion. Amend only the forms required.

- ☐ Addresses were either missing or incomplete. Contributions received without the contributor's complete name and mailing address that remain incomplete for forty-five (45) days are considered anonymous and must be paid over to the State Board of Elections for deposit to the general fund of the State. All disbursements must be listed by name and complete mailing address of the payee.
- ☐ Joint contributions, which are prohibited, were listed on the Report of Contributions. You must determine the individual amount of contribution for each contributor.
- ☐ Some or no dates were shown on the reports. A date is required for each entry.
- ☐ The depository information was not listed on the Political Committee Disclosure Report.
- ☐ Details were not provided for the sums listed on the Detailed Summary Page.

- ☐ The ending balance is negative. The Committee cannot operate on a negative balance.
- ☐ Some of the occupation information was incomplete or incorrect on the Itemized Receipts page(s).
- ☐ A contribution from a business entity/non-registered committee was listed. You must supply more information regarding this contributor to show that it is a non-profit organization, a registered committee with the State Board of Elections or other North Carolina county board of elections, or other allowable contributor.
- ☐ The purpose of expenditure was not listed on the Itemized Disbursements page.
- ☐ We are in receipt of a Final Report, but are unable to close the Committee because there is a remaining balance of \$\_\_\_\_\_.
- ☐ No matching "In Kind" entry. "In Kind" contributions must be disclosed in the Itemized Receipts and Disbursements pages. You will also need to amend your "Detailed Summary Page" to reflect these changes.

- ☐ Contributions from the following contributors exceed the \$4,000 per election limit:

\_\_\_\_\_ on \_\_\_\_\_  
 \_\_\_\_\_ on \_\_\_\_\_

The contribution amount exceeding \$4,000 must be returned to the contributor, a copy of the refund check sent to this office, and the refund reported on the next scheduled report. If the contributor is the spouse, sibling, or parent of the candidate, please advise in writing.

- ☒ OTHER The beginning balance should be \$944.98. The period covered by the report is 1-1-02 through 6-30-02. All expenditures listed were made prior to the reporting period. You will need to amend the report covering the 10-31-01 payment date, showing these expenditures on that report. With the exception of postage, payments are to be made by check. Please include a copy of the receipt for the payments to Office Depot and Kinko's. Thank you.

Please send your reply to : Campaign Reporting Office  
 Forsyth County Board of Elections  
 680 W. Fourth Street  
 Winston-Salem, NC 27101-2730

If you have any questions please refer to the Campaign Reporting section on the SBOE website, [www.sboe.state.nc.us](http://www.sboe.state.nc.us), or call (336) 727-2162.

FOR THE CAMPAIGN REPORTING OFFICE:

Bonnie S. Myers  
 Campaign Reporting Staff Member

**RICHARD B. HILL, CPA**

P.O. Box 692  
143 NORTH MAIN STREET, SUITE THREE  
KERNERSVILLE, NC 27285-0692

PHONE: 336-996-0100  
FAX: 336-996-0193  
EMAIL: rhillcpa@triad.rr.com

August 16, 2002

Bonnie Myers  
Campaign Reporting Office  
Forsyth County Board of Elections  
680 W. Fourth Street  
Winston-Salem, NC 27101

Dear Ms. Myers:

Enclosed is your original letter regarding the June 30, 2002 campaign report for the Committee to re-Elect Wanda Merschel. As you noted, I inadvertently included information from prior report periods. I have prepared an amended report, also enclosed, which reflects activity for the appropriate period.

The expenses for which you requested receipts are all from the previous reporting period. I have enclosed a copy of the expense listing from the prior report along with receipts for the items requested. Please note that the amounts shown in the original June 30 report are incorrect. I apparently mixed up some of the receipts when adding them and included receipts from one vendor in the totals of another. The correct amounts were reflected in the prior report.

Please let me know if you have any questions. I apologize for the confusion.

Very truly yours,

  
Richard Hill

# Disclosure Report Cover Sheet

*Amended Report*

Please note that this cover sheet cannot be used to amend committee information such as the committee address; treasurer, assistant treasurer, or custodian of books information; or depository information. You must amend the Statement of Organization (CRO-2100) to make those kinds of committee changes.

1. Name of Committee or Fund				6. Date	
Committee to Reelect Wanda Messchel				8-16-02	
2. Address				7. ID Number	
143 N. Main St., Suite 3					
3. City	4. State	5. Zip	8. Phone		
Kernersville	NC	27284	946-0100		
9. Type of Report			10. Period Covered		11. Amendment
			Start 1-1-02 End 6-30-02		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
12. Type of Committee or Fund (Check one)					
<input checked="" type="checkbox"/> Candidate Campaign		<input type="checkbox"/> Party		<input type="checkbox"/> Joint Fundraiser	
<input type="checkbox"/> PAC		<input type="checkbox"/> Referendum		<input type="checkbox"/> Soft Money Account	
<input type="checkbox"/> Other Fund:				<input type="checkbox"/> "Booster Fund"	
				<input type="checkbox"/> Building Fund	
13. Treasurer Name					
Richard B Hill					
14. Assistant Treasurer Name(s)					
15. Custodian of Books Name					
16. Bank/Depository/Credit Account Information					
a. Name	b. Purpose	c. Code	d. Period Begin Balance		
Lexington State Bk	General Checking		\$ 945		
			\$		
			\$		
			\$		
			\$		
			\$		

## CERTIFICATION

I certify 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.

*Richard B Hill*  
Signature of Appointed Treasurer or Candidate

8-16-02  
Date

# Detailed Summary

1. Name of Committee or Fund <i>Committee to Reelect Wanda Messcher</i>		2. Type of Report <i>Mid-Year</i>		3. ID Number	
Start of Election Cycle: January 1, 20 <i>02</i>		Total this Period		Total this Election Cycle	
4) Cash on Hand at Start of Election Cycle				\$ <i>0</i>	
5) Cash on Hand at Start of Present Reporting Period		\$ <i>945</i>			
<b>RECEIPTS</b>					
6) Contributions from Individuals (CRO-1210)		\$ <i>224</i>		\$ <i>8335</i>	
7) Contributions from Political Party Committees (CRO-1220)		\$		\$ <i>500</i>	
8) Contributions from Other Political Committees (CRO-1230)		\$		\$	
9) Loan Proceeds (CRO-1410)		\$		\$ <i>3013</i>	
10) Refunds and Reimbursements TO the Committee (CRO-1240)		\$		\$	
11) Other Receipt Sources (CRO-1250)					
11a) Interest on Bank Accounts (CRO-1250)		\$		\$	
11b) Contributions from Not-for-Profit Organizations (CRO-1250)		\$		\$	
11c) Outside Sources of Income (CRO-1250)		\$		\$	
12) "Goods and Services" Contributions (CRO-1260)		\$		\$	
13) Contributions based on Forgiven Loans (CRO-1440)		\$		\$	
14) 48-Hour Notice Reports Sum		\$		\$	
15) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 12, 13, and 14)		\$ <i>224</i>		\$ <i>11848</i>	
<b>EXPENDITURES</b>					
16) Disbursements (CRO-1310)					
16a) Operating Expenditures (CRO-1310)		\$		\$ <i>10679</i>	
16b) Contributions to Candidates/Political Committees (CRO-1310)		\$		\$	
16c) Coordinated Party Expenditures (CRO-1310)		\$		\$	
17) Loan Repayments (CRO-1420)		\$		\$	
18) Forgiven Loans (CRO-1440)		\$		\$	
19) Refunds and Reimbursements FROM the Committee (CRO-1320)		\$		\$	
20) In-Kind Contributions (CRO-1510)		\$		\$	
21) TOTAL EXPENDITURES (Add lines 16a, 16b, 16c, 17, 18, 19, and 20)		\$		\$	
22) Cash on Hand at End of Reporting Period (For this Period, add lines 5 and 15 together, then subtract line 21) (For this Election Cycle, add lines 4 and 15 together, then subtract line 21)		\$ <i>1169</i>		\$ <i>1169</i>	
<b>Additional Information</b>					
23) Non-Monetary Gifts Given to Committees (CRO-1330)		\$			
24) Outstanding Loans (including ones from other campaigns) (CRO-1430)		\$			
25) Debts and Obligations owed BY the Committee (CRO-1610)		\$			
26) Debts and Obligations owed TO the Committee (CRO-1620)		\$			
27) Parent Entity's Administrative Support (CRO-1710)		\$			
28) Account Transfers (CRO-1720)		\$			