

# 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.

<b>1. Name of Committee or Fund</b>				<b>6. Date</b>	
Committee to Re-Elect Wanda Merschel				2/3/2003	
<b>2. Address</b>				<b>7. ID Number</b>	
143 N. Main St., Suite Three					
<b>3. City</b>		<b>4. State</b>	<b>5. Zip</b>	<b>8. Phone</b>	
Kernersville		NC	27284	(336) 996-0100	
<b>9. Type of Report</b>			<b>10. Period Covered</b>		<b>11. Amendment</b>
Annul and Final Report			Start End	7/1/2002 12/31/2002	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>12. Type of Committee or Fund (Check one)</b>					
<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	
<b>13. Treasurer Name</b>					
Richard B. Hill					
<b>14. Assistant Treasurer Name(s)</b>					
<b>15. Custodian of Books Name</b>					
Richard B. Hill					
<b>16. Bank/Depository/Credit Account Information</b>					
<b>a. Name</b>	<b>b. Purpose</b>	<b>c. Code</b>	<b>d. Period Begin Balance</b>		
Lexington State Bank	General Campaign Expenses		\$ 1,168.35		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		

## 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.

  
 \_\_\_\_\_  
 Signature of Appointed Treasurer or Candidate

2-6-03  
 \_\_\_\_\_  
 Date

## Detailed Summary

1. Name of Committee or Fund	2. Type of Report	3. ID Number
Committee to Re-Elect Wanda Merschel	Annual / Final	
Start of Election Cycle: January 1, 20____	Total this Period	Total this Election Cycle
4) Cash on Hand at Start of Election Cycle		\$ 0.00
5) Cash on Hand at Start of Present Reporting Period	\$ 1,169.00	
<b>RECEIPTS</b>		
6) Contributions from Individuals (CRO-1210)	\$ 0.00	\$ 8,335.00
7) Contributions from Political Party Committees (CRO-1220)	\$ 0.00	\$ 500.00
8) Contributions from Other Political Committees (CRO-1230)	\$ 0.00	\$ 0.00
9) Loan Proceeds (CRO-1410)	\$ 0.00	\$ 3,013.00
10) Refunds and Reimbursements TO the Committee (CRO-1240)	\$ 0.00	\$ 0.00
11) Other Receipt Sources (CRO-1250)		
11a) Interest on Bank Accounts (CRO-1250)	\$ 0.00	\$ 0.00
11b) Contributions from Not-for-Profit Organizations (CRO-1250)	\$ 0.00	\$ 0.00
11c) Outside Sources of Income (CRO-1250)	\$ 0.00	\$ 0.00
12) "Goods and Services" Contributions (CRO-1260)	\$ 0.00	\$ 0.00
13) Contributions based on Forgiven Loans (CRO-1440)	\$ 1,844.00	\$ 1,844.00
14) 48-Hour Notice Reports Sum	\$ 0.00	\$ 0.00
15) TOTAL RECEIPTS (Add lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 12, 13, and 14)	\$ 1,844.00	\$ 13,692.00
<b>EXPENDITURES</b>		
16) Disbursements (CRO-1310)		
16a) Operating Expenditures (CRO-1310)	\$ 0.00	\$ 10,679.00
16b) Contributions to Candidates/Political Committees (CRO-1310)	\$ 0.00	\$ 0.00
16c) Coordinated Party Expenditures (CRO-1310)	\$ 0.00	\$ 0.00
17) Loan Repayments (CRO-1420)	\$ 1,169.00	\$ 1,169.00
18) Forgiven Loans (CRO-1440)	\$ 1,844.00	\$ 1,844.00
19) Refunds and Reimbursements FROM the Committee (CRO-1320)	\$ 0.00	\$ 0.00
20) In-Kind Contributions (CRO-1510)	\$ 0.00	\$ 0.00
21) TOTAL EXPENDITURES (Add lines 16a, 16b, 16c, 17, 18, 19, and 20)	\$ 3,013.00	\$ 13,692.00
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)	\$ 0.00	\$ 0.00
<b>Additional Information</b>		
23) Non-Monetary Gifts Given to Committees (CRO-1330)	\$ 0.00	
24) Outstanding Loans (including ones from other campaigns) (CRO-1430)	\$ 0.00	
25) Debts and Obligations owed BY the Committee (CRO-1610)	\$ 0.00	
26) Debts and Obligations owed TO the Committee (CRO-1620)	\$ 0.00	
27) Parent Entity's Administrative Support (CRO-1710)	\$ 0.00	
28) Account Transfers (CRO-1720)	\$ 0.00	

# Loan Repayments

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

1. Name of Committee or Fund			2. ID Number	
Committee to Re-Elect Wanda Merschel				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	John Merschel 1211 W. Fourth Street Winston-Salem, NC	8/23/2001	9/30/2002	
	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment	
	\$ 1,500.00	\$ 0.00	Check	
	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			i. Repayment Amount
			\$ 1,169.00	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment	
	\$	\$	Check	
	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			i. Repayment Amount
			\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment	
	\$	\$	Check	
	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			i. Repayment Amount
			\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment	
	\$	\$	Check	
	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			i. Repayment Amount
			\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment	
	\$	\$	Check	
	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			i. Repayment Amount
			\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment	
	\$	\$	Check	
	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			i. Repayment Amount
			\$	
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Repayment Date (mm/dd/yyyy)	g. Account Number/Code
	d. Original Loan Amount	e. Remaining Balance of Loan	h. Form of Payment	
	\$	\$	Check	
	f. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			i. Repayment Amount
			\$	
4. Total only this Page				\$ 1,169.00
5. Total of ALL CRO-1420 Pages (only show on last page)				\$
(This line must be on line 17 of Detailed Summary Page CRO-1100)				\$

# Forgiven Loans

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

A statement (CRO-6200) for each forgiven loan MUST be included with the report.				
1. Name of Committee or Fund			2. ID Number	
Committee to Re-Elect Wanda Merschel				
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
	John Merschel 1211 W. Fourth Street Winston-Salem, NC	8/23/2001	9/30/2002	\$
	e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount	
	\$ 1,500.00	\$ 0.00	\$ 331.00	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
	Edith Russell 5022 Ryanbdale Rd. Winston-Salem, NC	7/30/2001	9/30/2002	\$
	e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount	
	\$ 1,513.00	\$ 0.00	\$ 1,513.00	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
	e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount	
	\$	\$	\$	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
	e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount	
	\$	\$	\$	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
3. Lender	a. Full Name, Mailing Address & Phone (include city, state, and zip)	b. Original Loan Date (mm/dd/yyyy)	c. Forgiven Date (mm/dd/yyyy)	d. Election Cycle Sum to Date
				\$
	e. Original Loan Amount	f. Remaining Balance of Loan	g. Forgiven Amount	
	\$	\$	\$	
	h. If Amendment, choose change type: <input type="checkbox"/> Add <input type="checkbox"/> Delete			
4. Total only this Page				\$ 1,844.00
5. Total of ALL CRO-1440 Pages (only show on last page)				\$
(This line must be on lines 13 and 18 of Detailed Summary Page CRO-1100)				