

# COPY

FORSYTH COUNTY

## 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

<b>I. Committee Information</b>		2014 JAN 27 PM 2:5	
a. Full Name <i>Schatzman for Sheriff</i>		c. ID Number —	
b. Mailing Address (include City, State and Zip Code) <i>90 Stephen C. Mathis 2521 Bitting Rd. Winston-Salem, NC 27104</i>		d. Date Filed <i>1/27/2014</i>	
		e. Phone Number <i>336-722-1511</i>	
2. Report Year <i>2013</i>	3. Period Start Date (mm/dd/yy) <i>7/1/2013</i>	4. Period End Date (mm/dd/yy) <i>12/31/2013</i>	5. Treasurer Full Name <i>Stephen C. Mathis</i>
<b>6. Type of Committee (Check One)</b>		<b>9. Type of Report (check only one type of report from one category)</b>	
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent Expenditure <input type="checkbox"/> Legal Expense Fund <input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser		<b>Municipal</b> <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
<b>7. Type of Fund (if applicable; check one)</b> <input type="checkbox"/> Booster Fund <input type="checkbox"/> Building Fund <input type="checkbox"/> Other:		<b>State/County</b> <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input checked="" type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
<b>8. Number of Fundraisers this Report</b> <i>none</i>		<b>10. Special Report Name</b> —	
<b>11. Account Information</b>		<b>11. Account Information</b>	
a. Financial Institution Full Name <i>Capital Bank</i>		a. Financial Institution Full Name —	
b. Purpose <i>Campaign Activity</i>	c. Account Code <i>100</i>	b. Purpose —	c. Account Code —
	d. Period Begin Balance <i>\$ 8,918.69</i>		d. Period Begin Balance \$ —
<b>CERTIFICATION</b>			
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 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.			
<i>Stephen C. Mathis</i> Printed Name of Signer		 Signature of Appointed Treasurer	<i>1/27/2014</i> Date
<b>FOR OFFICE USE ONLY</b>			
Date Received:	<i>1/27/2014</i>	Employee:	<i>Judy Spear</i>
Date Postmarked:	_____	Employee:	_____
Date Scanned:	_____	Employee:	_____
Date Data Entered:	_____	Employee:	_____
Delivery Method <input type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input checked="" type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed <input type="checkbox"/> Signer has not received mandatory training			
<b>Please Note:</b> 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
Schatzman For Sheriff	Year end semi annual	—
Start of Election Cycle: January 1, 2011	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	\$ 8,918.69	\$ 11,134.11
<b>RECEIPTS</b>		
5) Aggregated Contributions from Individuals (CRO-1205)	\$ —	\$ —
6) Contributions from Individuals (CRO-1210)	\$ 17,494.44	\$ 18,535.18
7) Contributions from Political Party Committees (CRO-1220)	\$ —	\$ —
8) Contributions from Other Political Committees (CRO-1230)	\$ —	\$ —
9) Loan Proceeds (CRO-1410)	\$ —	\$ —
10) Refunds/Reimbursements to the Committee (CRO-1240)	\$ —	\$ —
11) Other Receipt Sources		
11a) Interest on Bank Accounts (CRO-1250)	\$ 4.01	\$ 26.33
11b) Contributions from Not-For-Profit Organizations (CRO-1250)	\$ —	\$ —
11c) Outside Sources of Income (CRO-1250)	\$ —	\$ —
11d) Legal Expense Fund - Other Sources (CRO-1270)	\$ —	\$ —
11e) Exempt Purchase Price Sales (CRO-1265)	\$ —	\$ —
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)	\$ 17,498.45	\$ 18,561.51
<b>EXPENDITURES</b>		
13) Disbursements		
13a) Operating Expenditures (CRO-1310)	\$ —	\$ 847.00
13b) Contributions to Candidates/Political Committees (CRO-1310)	\$ —	\$ 750.00
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)	\$ 1,245.44	\$ 2,086.18
17) In-Kind Contributions (CRO-1510)	\$ 1,245.44	\$ 2,086.18
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$ 2,490.88	\$ 5,769.36
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$ 23,926.26	\$ 23,926.26
<b>ADDITIONAL INFORMATION</b>		
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)	\$ 46.00	
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-2220)	\$ —	\$ —
28) Contributions to be Refunded (CRO-1215)	\$ —	\$ —

**Contributions from Individuals**

Pg 1 of 4

Amendment  
 Yes  No

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

<b>1. Committee Full Name (and Fund if applicable)</b>					<b>2. ID Number</b>	
Schatzman For Sheriff					—	
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Job Title/Profession</b>		<b>d. Comments</b>	
Thomas L. Teague PO Box 24788 Winston-Salem, NC 27114 336-768-6800			Executive		—	
			<b>c. Employer's Name/Specific Field</b>			
			Salem Leasing		<b>e. Election Sum to Date</b>	
					\$ 4,000.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	100	check	—	8/28/13	\$ 4,000.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Job Title/Profession</b>		<b>d. Comments</b>	
Penny Teague PO Box 24788 Winston-Salem, NC 27114 336-768-6800			N/A		—	
			<b>c. Employer's Name/Specific Field</b>			
			N/A		<b>e. Election Sum to Date</b>	
					\$ 4,000.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	100	check	—	8/28/13	\$ 4,000.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove						
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Job Title/Profession</b>		<b>d. Comments</b>	
Lestie M. Baker, Jr. 2034 Buena Vista Rd Winston-Salem, NC 27104 336-499-7970			Retired		—	
			<b>c. Employer's Name/Specific Field</b>			
			Banker		<b>e. Election Sum to Date</b>	
					\$ 4,000.00	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>	<b>k. Amount</b>	
<input type="checkbox"/>	100	check	—	9/11/13	\$ 4,000.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<b>4. Total only this Page</b>					\$ 12,000.00	
<b>5. Total of ALL CRO-1210 Pages</b> (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$	

# Contributions from Individuals

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
Schatzman For Sheriff						-
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession	d. Comments	
Kevin Geenty 324 Three Mile Course Guildford, CT 06437 203-421-4009				Real Estate	-	
				c. Employer's Name/Specific Field		
				Self employed	e. Election Sum to Date	
					\$ 999.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	100	check	-	10/14/13	\$ 999.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession	d. Comments	
Robert L. Dalton 2180 Harper Rd, Clemmons, NC 27012 336-766-8313				Retired	-	
				c. Employer's Name/Specific Field		
				RJ Reynolds Tobacco Co.	e. Election Sum to Date	
					\$ 2,000.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	100	check	-	10/15/13	\$ 2,000.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession	d. Comments	
Joseph Budd 815 Merry Acres Ct, Winston-Salem, NC 27106 336-761-1343				Executive	-	
				c. Employer's Name/Specific Field		
				Budd Services	e. Election Sum to Date	
					\$ 500.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	100	check	-	12/18/13	\$ 500.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
4. Total only this Page					\$ 3,499.00	
5. Total of ALL CRO-1210 Pages					\$	
(This line must be on line 6 of Detailed Summary Page CRO-1100)						

**Contributions from Individuals**

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	
Schatzman for Sheriff					—	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
George R. Uzzell, Jr. 3502 Normandy Hills Cir. Greensboro, NC 27410 336-288-8440			Retired			
			c. Employer's Name/Specific Field		e. Election Sum to Date	
			Security		\$ 250.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	100	check	—	12/10/13	\$ 250.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
Jack Lee Badgett 110 Ashton Place Cir Winston-Salem, NC 27106 336-922-4161			Retired			
			c. Employer's Name/Specific Field		e. Election Sum to Date	
			US AF		\$ 500.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	100	check	—	11/15/13	\$ 500.00	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
William T. Schatzman 3450 Kirklees Rd, Winston-Salem, NC 27104 336-917-7127			Sheriff			
			c. Employer's Name/Specific Field		e. Election Sum to Date	
			Forsyth County		\$ see next page	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	—	In-kind	Reimbursement for lunch mtgs	7/25/13	\$ 91.44	
<input type="checkbox"/>	—	In-kind	Post office box	9/10/13	\$ 170.00	
<input type="checkbox"/>	—	In-kind	Forsyth County Republican dinner	10/7/13	\$ 500.00	
4. Total only this Page					\$ 1,511.44	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$	

# Contributions from Individuals

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

<b>1. Committee Full Name (and Fund if applicable)</b>						<b>2. ID Number</b>	
Schatzman for Sheriff						—	
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)				<b>b. Job Title/Profession</b>		<b>d. Comments</b>	
William T. Schatzman cont				<b>c. Employer's Name/Specific Field</b>		<b>e. Election Sum to Date</b>	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>		<b>k. Amount</b>	
<input type="checkbox"/>	—	In-kind	Forsyth Co. Womens Club dinner	12/16/13		\$ 300.00	
<input type="checkbox"/>	—	In-kind	Postage	12/12/13		\$ 184.00	
<input type="checkbox"/>						\$	
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)				<b>b. Job Title/Profession</b>		<b>d. Comments</b>	
—				<b>c. Employer's Name/Specific Field</b>		<b>e. Election Sum to Date</b>	
						\$	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>		<b>k. Amount</b>	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove							
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)				<b>b. Job Title/Profession</b>		<b>d. Comments</b>	
—				<b>c. Employer's Name/Specific Field</b>		<b>e. Election Sum to Date</b>	
						\$	
<b>f. Prior</b>	<b>g. Account Code</b>	<b>h. Form of Payment</b>	<b>i. In-Kind Description</b>	<b>j. Date (mm/dd/yyyy)</b>		<b>k. Amount</b>	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
<input type="checkbox"/>						\$	
<b>4. Total only this Page</b>						\$ 484.00	
<b>5. Total of ALL CRO-1210 Pages</b> <small>(This line must be on line 6 of Detailed Summary Page CRO-1100)</small>						\$ 17,494.44	

# Other Receipt Sources

Use this form to report income not reported on another form. i.e. interest income, not for profit contributions etc.

<b>1. Committee Full Name (and Fund if applicable)</b>				<b>2. ID Number</b>	
Schatzman for Sheriff				—	
<b>3. Type of Receipt Source</b> <i>(Please use separate CRO-1250 forms for each type of Receipt Source.)</i>					
<input checked="" type="checkbox"/> Interest		<input type="checkbox"/> Contributions from Not-for-Profit Organizations		<input type="checkbox"/> Outside Sources of Income	
<b>4. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Not-for-Profit Federal ID #</b>	<b>d. Comments</b>	
Capital Bank PO Box 26134 Winston-Salem, NC 27114 336-765-8500			—	—	
			<b>c. Outside Source Explanation</b>		
			—	<b>e. Election Sum to Date</b>	
				\$ ↓	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>		<b>j. Amount</b>
100	Bank credit	—	7/31/13		\$ .37
			9/2/13		\$ .40
<b>4. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Not-for-Profit Federal ID #</b>	<b>d. Comments</b>	
Capital Bank cont			—	—	
			<b>c. Outside Source Explanation</b>		
			—	<b>e. Election Sum to Date</b>	
				\$ ↓	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>		<b>j. Amount</b>
✓	✓	—	9/30/13		\$ .49
			10/31/13		\$ .81
<b>4. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove					
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)			<b>b. Not-for-Profit Federal ID #</b>	<b>d. Comments</b>	
Capital Bank cont			—	—	
			<b>c. Outside Source Explanation</b>		
			—	<b>e. Election Sum to Date</b>	
				\$ 26,33	
<b>f. Account Code</b>	<b>g. Form of Payment</b>	<b>h. In-Kind Description</b>	<b>i. Date (mm/dd/yyyy)</b>		<b>j. Amount</b>
✓	✓	—	12/1/13		\$ .98
			12/31/13		\$ .96
<b>5. Total only this Page</b>					\$ 4.01
<b>6. Total of ALL CRO-1250 Pages</b> <i>(This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest)</i> <i>(This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution)</i> <i>(This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)</i>					\$ 4.01

# Refunds/Reimbursements From the Committee

Use this form to report refunds/reimbursements, including contributions returned to the contributor.

<b>1. Committee Full Name (and Fund if applicable)</b> Schatzman for Sheriff			<b>2. ID Number</b> —	
<b>3. Payee Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove				
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) William T. Schatzman 3450 Kirklees Rd, Winston-Salem, NC 27104 336-917-7127		<b>d. Type of Committee</b> <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		<b>h. Original Receipt Date</b> 7/2/13 7/3/13
		<b>e. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		<b>i. Original Receipt Amount</b> \$ 61,25 30,19
		<b>f. Purpose Code</b> P		<b>j. Election Sum to Date</b> \$ ↓
<b>b. Job Title/Profession</b> SHERIFF	<b>c. Employer's Name/Specific Field</b> Forsyth County	<b>g. Comments</b> —		<b>k. Account Code</b> 100
<b>l. Form of Payment</b> check	<b>m. Required Remarks</b> Reimbursement for lunch meetings		<b>n. Date (mm/dd/yyyy)</b> 7/25/13	<b>o. Amount</b> \$ 91.44
<b>3. Payee Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove				
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Schatzman cont		<b>d. Type of Committee</b> <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		<b>h. Original Receipt Date</b> 9/10/13
		<b>e. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		<b>i. Original Receipt Amount</b> \$ 170.00
		<b>f. Purpose Code</b> P		<b>j. Election Sum to Date</b> \$ ↓
<b>b. Job Title/Profession</b> ✓	<b>c. Employer's Name/Specific Field</b> ✓	<b>g. Comments</b> —		<b>k. Account Code</b>
<b>l. Form of Payment</b> check	<b>m. Required Remarks</b> Post off box rental		<b>n. Date (mm/dd/yyyy)</b> 9/16/13	<b>o. Amount</b> \$ 170.00
<b>3. Payee Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove				
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) Schatzman cont		<b>d. Type of Committee</b> <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		<b>h. Original Receipt Date</b> 9/21/13
		<b>e. Level Registered (Specify)</b> <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		<b>i. Original Receipt Amount</b> \$ 500.00
		<b>f. Purpose Code</b> P		<b>j. Election Sum to Date</b> \$ ↓
<b>b. Job Title/Profession</b> ✓	<b>c. Employer's Name/Specific Field</b> ✓	<b>g. Comments</b> —		<b>k. Account Code</b>
<b>l. Form of Payment</b> check	<b>m. Required Remarks</b> Forsyth County Republican Party dinner		<b>n. Date (mm/dd/yyyy)</b> 10/7/13	<b>o. Amount</b> \$ 500.00
<b>4. Total only this Page</b>				\$ 761.44
<b>5. Total of ALL CRO-1320 Pages (This line must be on line 16 of Detailed Summary Page CRO-1100)</b>				\$
L - Returned to Contributor      M - Overpayment for Service      N - Exceeded Contribution Limit P* - Reimbursement of In-Kind      O* Other				
* Codes require detailed explanation in required remarks field (m)				



# Refunds/Reimbursements From the Committee

Use this form to report refunds/reimbursements, including contributions returned to the contributor.

1. Committee Full Name (and Fund if applicable) <u>Schatzman for Sherik</u>			2. ID Number —	
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>Schatzman cont</u>		d. Type of Committee <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		h. Original Receipt Date <u>11/24/13</u>
		e. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		i. Original Receipt Amount \$ <u>300.00</u>
		f. Purpose Code <u>P</u>		j. Election Sum to Date \$ <u>↓</u>
b. Job Title/Profession <u>✓</u>	c. Employer's Name/Specific Field <u>✓</u>	g. Comments —		k. Account Code
l. Form of Payment <u>check</u>	m. Required Remarks <u>Forsyth County Republican Women's Club dinner</u>		n. Date (mm/dd/yyyy) <u>12/16/13</u>	o. Amount \$ <u>300.00</u>
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>Schatzman cont</u>		d. Type of Committee <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		h. Original Receipt Date <u>12/12/13</u>
		e. Level Registered (Specify) <input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		i. Original Receipt Amount \$ <u>184.00</u>
		f. Purpose Code <u>P</u>		j. Election Sum to Date \$ <u>2,086.18</u>
b. Job Title/Profession <u>✓</u>	c. Employer's Name/Specific Field <u>✓</u>	g. Comments —		k. Account Code
l. Form of Payment <u>check</u>	m. Required Remarks <u>Postage</u>		n. Date (mm/dd/yyyy) <u>12/16/13</u>	o. Amount \$ <u>184.00</u>
3. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip) <u>_____</u>		d. Type of Committee <input type="checkbox"/> Candidate <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Party		h. Original Receipt Date
		e. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		i. Original Receipt Amount \$
		f. Purpose Code		j. Election Sum to Date \$
b. Job Title/Profession	c. Employer's Name/Specific Field	g. Comments		k. Account Code
l. Form of Payment	m. Required Remarks		n. Date (mm/dd/yyyy)	o. Amount \$
4. Total only this Page				\$ <u>484.00</u>
5. Total of ALL CRO-1320 Pages (This line must be on line 16 of Detailed Summary Page CRO-1100)				\$ <u>1,245.44</u>
L - Returned to Contributor		M - Overpayment for Service		N - Exceeded Contribution Limit
P* - Reimbursement of In-Kind		O* Other		
* Codes require detailed explanation in required remarks field (m)				

# In-Kind Contributions

Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.  
Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

<b>1. Committee Full Name (and Fund if applicable)</b>		<b>2. ID Number</b>
Schatzman for Schatzman		—
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove		
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Type of Contributor</b>
William J. Schatzman 3450 Kinklees Rd, Winston-Salem, NC 27104 336-917-7127		<input type="checkbox"/> Individual <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source
		<b>c. Comments</b>
		<b>d. Election Sum to Date</b>
		\$ ↓
<b>e. Description</b>	<b>f. Date (mm/dd/yyyy)</b>	<b>g. Fair Market Amount</b>
Reimbursement for lunch meetings	7/25/13	\$ 91.44
Post office box rental	9/10/13	\$ 170.00
Forsyth County Republican Party dinner	10/7/13	\$ 500.00
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove		
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Type of Contributor</b>
Schatzman cont		<input type="checkbox"/> Individual <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source
		<b>c. Comments</b>
		<b>d. Election Sum to Date</b>
		\$ 2,086.18
<b>e. Description</b>	<b>f. Date (mm/dd/yyyy)</b>	<b>g. Fair Market Amount</b>
Forsyth County Republican Women's Club dinner	12/16/13	\$ 300.00
Postage	12/12/13	\$ 184.00
		\$
<b>3. Contributor Information</b> <input type="checkbox"/> Add <input type="checkbox"/> Remove		
<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip)		<b>b. Type of Contributor</b>
—		<input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source
		<b>c. Comments</b>
		<b>d. Election Sum to Date</b>
		\$
<b>e. Description</b>	<b>f. Date (mm/dd/yyyy)</b>	<b>g. Fair Market Amount</b>
		\$
		\$
		\$
<b>4. Total only this Page</b>		\$ 1,245.44
<b>5. Total of ALL CRO-1510 Pages</b> <small>(This line must be on line 17 of Detailed Summary Page CRO-1100)</small>		\$ 1,245.44

**Debts and Obligations Owed By the Committee** Pg 1 of 1 Amendment  Yes  No

Use this form to report any unpaid debts or obligations owed by the committee, to include campaign credit card purchases.

<b>1. Committee Full Name (and Fund if applicable)</b> Schatzman for Sheriff	<b>2. ID Number</b> -
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**3. Creditor Information**  Add  Remove

<b>a. Full Name, Mailing Address &amp; Phone</b> (include city, state, & zip) William T. Schatzman 3450 Kirklees Rd. Winston-Salem, NC 27104 336-917-7127		<b>Note:</b> All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
		<b>b. Description of Creditor</b> Candidate	
<b>c. Beginning Balance</b> \$ - 0 -	<b>d. Total Amount Paid</b> \$ - 0 -	<b>e. Total Amount Incurred</b> \$ 46.00	<b>f. Remaining Balance</b> \$ 46.00

**g. Incurred Debts (what the committee received this period)**

g1. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)	g2. Date (mm/dd/yyyy)	g3. Amount	g4. Purpose Code	g5. Required Remarks
US Postmaster Center City Station Winston-Salem, NC 27101 336-725-9375	12/17/2013	\$ 46.00	I	-
		\$		
		\$		
		\$		
		\$		

**4. Total only this Page**  
(This should be the sum of all items 'g3.' from this page) \$ 46.00

**5. Total of ALL CRO-1610 Pages**  
(This line must be on line 22 of Detailed Summary Page CRO-1100) \$ 46.00

**6. Purpose Codes (List detailed expenditure code in (g4.))**

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	O* - Other

\* Codes require detailed explanation in required remarks field (g5.)