

Disclosure Report Cover

Amendment
 Yes No

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

1. Committee Information	
a. Full Name Saussy for Schools	c. ID Number 1HD5G2
b. Mailing Address (include City, State and Zip Code) 306 Glendale Drive, Chapel Hill, NC 27514-5914	d. Date Filed 01/26/2016
	e. Phone Number 919-395-9960

2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2015	10/20/15	12/31/2015	Susan M Swafford

6. Type of Committee (Check One)		9. Type of Report (check only one type of report from one category)		
<input checked="" type="checkbox"/> Candidate Campaign	<input type="checkbox"/> Party	Municipal	State/County	Referendum
<input type="checkbox"/> PAC	<input type="checkbox"/> Referendum	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational
<input type="checkbox"/> Independent Expenditure	<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> Thirty-five day	Quarterly	<input type="checkbox"/> Pre-referendum
<input type="checkbox"/> Legal Expense Fund		<input type="checkbox"/> Pre-primary	<input type="checkbox"/> First	<input type="checkbox"/> Final
7. Type of Fund (if applicable, check one)		<input type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third	<input type="checkbox"/> Annual
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> Other:		<input type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	
		<input checked="" type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	10. Special Report Name
		<input checked="" type="checkbox"/> Final	<input type="checkbox"/> Year End	
		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	
8. Number of Fundraisers this Report				
0				

11. Account Information		11. Account Information	
a. Financial Institution Full Name Wells Fargo Bank, NA	b. Purpose All Campaign	a. Financial Institution Full Name Wachovia	b. Purpose All Campaign
c. Account Code CK6328	d. Period Begin Balance \$ 608.83	c. Account Code VS7219	d. Period Begin Balance \$ -328.05

CERTIFICATION
 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 other 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.

Susan M Swafford
 Printed Name of Signer

Signature of Appointed Treasurer
 Date: 01/27/2016

FOR OFFICE USE ONLY

Date Received: 2/4/16
 Date Postmarked: 1/28/16
 Date Scanned: 2/4/16
 Date Data Entered: _____

Employee: [Signature]
 Employee: [Signature]
 Employee: [Signature]

RECEIVED
 FEB 04 2016

Delivery Method
 Normal Mail
 Registered Mail
 Hand Delivered
 Electronically Filed
 Signer has not received mandatory training

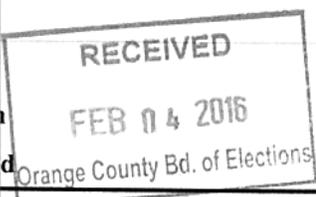
Please Note: This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information.
 You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.

Detailed Summary

Amendment
 Yes No

Use this form to summarize all disclosure reporting forms and to total monetary information.

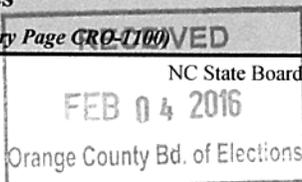
1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
Saussy For Schools		Year End and Final		1HD5G2	
Start of Election Cycle:	January 1,	2012	Total this Reporting Period	Total this Election Cycle	
4) Cash on Hand at Start			\$ 608.83	\$ 608.83	
RECEIPTS					
5) Aggregated Contributions from Individuals	(CRO-1205)		\$ 0	\$ 74.00	
6) Contributions from Individuals	(CRO-1210)		\$ 900.00	\$ 1830.00	
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)		\$	\$	
11b) Contributions from Not-for-Profit Organizations	(CRO-1250)		\$	\$	
11c) Outside Sources of Income	(CRO-1250)		\$	\$	
11d) Legal Expense Fund – Other Sources	(CRO-1270)		\$	\$	
11 e) Exempt Purchase Price Sales	(CRO-1265)		\$	\$	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)			\$ 900.00	\$ 1904.00	
EXPENDITURES					
13) Disbursements					
13a) Operating Expenditures	(CRO-1310)		\$ 1017.73	\$ 1384.76	
13b) Contributions to Candidates/Political Committees	(CRO-1310)		\$	\$	
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)		\$	\$	
17) In-Kind Contributions	(CRO-1510)		\$	\$	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)			\$ 1017.73	\$ 1384.76	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)			\$ 491.10	\$ 1128.07	
ADDITIONAL INFORMATION					
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)		\$ 0.00		
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-2200)		\$	\$	
28) Contributions to be Refunded	(CRO-1215)		\$	\$	



Contributions from Individuals

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

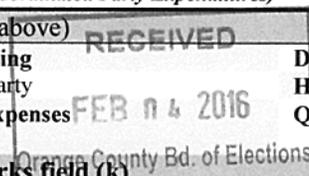
1. Committee Full Name (and Fund if applicable)					2. ID Number	
Saussy for Schools					1HD5G2	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
David L. Saussy, Jr.			Sr. Director North American BD			
			c. Employer's Name/Specific Field			
			Pharmaceuticals			
					e. Election Sum to Date	
					\$ 755.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input checked="" type="checkbox"/>	CASH	CASH		07/15/2015	\$ 5.00	
<input checked="" type="checkbox"/>	CK6328	Draft		07/18/2015	\$ 250.00	
<input type="checkbox"/>	CK6328	Draft		10/28/2015	\$ 500.00	
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	
David L. Saussy, Jr.			Sr. Director North American BD			
			c. Employer's Name/Specific Field			
			Pharmaceuticals			
					e. Election Sum to Date	
					\$ 1155.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>	CK6328	Draft		11/16/2015	\$ 400.00	
<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	
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
4. Total only this Page					\$ 900.00	
5. Total of ALL CRO-1210 Pages					\$ 900.00	
<i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>						



Disbursements

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

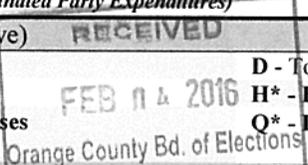
1. Committee Full Name (and Fund if applicable)					2. ID Number
Saussy for Schools					1HD5G2
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees		<input type="checkbox"/> Coordinated Party Expenditures	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Wells Fargo Bank 112 West Barbee Chapel Rd Chapel Hill, NC 27517					
		c. Level Registered (Specify)		e. Election Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		\$ 17.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
CK6328	Draft	O	11/09/2015	\$3.00	Bank Fee for Report
				\$	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Wells Fargo Bank 112 West Barbee Chapel Rd Chapel Hill, NC 27517					
		c. Level Registered (Specify)		e. Election Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		\$ 45.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
CK6328	Draft	O	10/30/2015	\$14.00	Service Fee For Bank Acct
CK6328	Draft	O	11/30/2015	\$14.00	Service Fee For Bank Account
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Wooten Graphics, Inc 172 Hinkle Lane Welcome, NC 27374					
		c. Level Registered (Specify)		e. Election Sum to Date	
		<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		\$ 1185.37	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks
VS7219	CREDIT CARD	A	10/20/2015	\$381.57	Signs for Advertisement
VS7219	CREDIT CARD	A	10/29/2015	\$513.80	Signs for Advertisement
5. Total only this Page					\$ 926.37
6. Total of ALL CRO-1310 Pages					\$ 1017.73
<i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>					
<i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>					
<i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					
7. Purpose Codes (List detailed expenditure code in (h.) above)					
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	Q* - Donation to Legal Expense Fund		
O* - Other					
* Codes require detailed explanation in required remarks field (k)					



Disbursements

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

1. Committee Full Name (and Fund if applicable)					2. ID Number
Saussy For Schools					1HD5G2
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>					
<input checked="" type="checkbox"/> Operating Expenses		<input type="checkbox"/> Contributions to Candidates/Political Committees		<input type="checkbox"/> Coordinated Party Expenditures	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
Staples Copy & Print Store 1710 East Franklin Street Chapel Hill, NC 27514		c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
		f. Account Code		g. Form of Payment	h. Purpose Code
VS7219		CREDIT CARD	K	10/30/2015	\$91.36
					\$
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
		f. Account Code		g. Form of Payment	h. Purpose Code
					\$
					\$
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Coordinated Committee Name		d. Comments	
		c. Level Registered (Specify) <input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
		f. Account Code		g. Form of Payment	h. Purpose Code
					\$
					\$
5. Total only this Page					
					\$ 91.36
6. Total of ALL CRO-1310 Pages					
<i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i>					
<i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i>					\$ 1017.73
<i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					
7. Purpose Codes (List detailed expenditure code in (h.) above)					
A* - Media		B* - Printing		C* - Fundraising	
E - Salaries		F* - Equipment		G - Political Party	
I - Postage		J - Penalties		K* - Office Expenses	
O* - Other				D - To Another Candidate	
				H* - Holding Public Office Expenses	
				Q* - Donation to Legal Expense Fund	
* Codes require detailed explanation in required remarks field (k)					



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.

1. Committee Full Name (and Fund if applicable) Savassy For Schools		2. ID Number 1H05G2	
3. Creditor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		Note: All payments made toward debts should be listed on form CRO-1310 with the payee listed as this creditor.	
		b. Description of Creditor Credit Card Company	
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance
\$ 328.05	\$ 328.05	\$ 968.73	\$ 968.73
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
Wooten Graphics, Inc		10/20/2015	\$ 381.57
		g4. Purpose Code	g5. Required Remarks
		A	Printed Campaign Signs
g1. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g2. Date (mm/dd/yyyy)	g3. Amount
Wooten Graphics, Inc		10/29/2015	\$ 513.80
		g4. Purpose Code	g5. Required Remarks
		A	Printed Campaign Signs
g1. Purchase Place Full Name, Mailing Address & Phone (include city, state, & zip)		g2. Date (mm/dd/yyyy)	g3. Amount
Staples Copy + Print Store 1710 East Franklin St. Chapel Hill, NC 27514		10/30/2015	\$ 91.36
		g4. Purpose Code	g5. Required Remarks
		smms BK	
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
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
4. Total only this Page (This should be the sum of all items 'g3.' from this page)		\$ 968.73	
5. Total of ALL CRO-1610 Pages (This line must be on line 22 of Detailed Summary Page CRO-1100)		\$ 1314.78	
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.)			

