

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 NEEBE FOR TOWN COUNCIL	c. ID Number 4HD705
b. Mailing Address (include City, State and Zip Code) 1002 HIGHLAND WOODS ROAD CHAPEL HILL, NC 27517	d. Date Filed 01/10/14
	e. Phone Number 919-967-1554

2. Report Year 2013	3. Period Start Date (mm/dd/yy) 10/22/13	4. Period End Date (mm/dd/yy) 12/31/13	5. Treasurer Full Name PAUL M. NEEBE
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6. Type of Committee (Check One)		9. Type of Report <i>(check only one type of report from one category)</i>		
<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 <i>(if applicable, check one)</i>		<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 type="checkbox"/> Final	<input type="checkbox"/> Year End	
		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	

11. Account Information		11. Account Information	
a. Financial Institution Full Name HARRINGTON BANK		a. Financial Institution Full Name	
b. Purpose	c. Account Code PMN	b. Purpose	c. Account Code
	d. Period Begin Balance \$ 450.00		d. Period Begin Balance \$

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.

PAUL M NEEBE Paul M Neebe 01/10/14 1/10/14
 Printed Name of Signer Signature of Appointed Treasurer Date

FOR OFFICE USE ONLY

Date Received: 1/13/14 Employee: BS Delivery Method
 Normal Mail
 Registered Mail
 Hand Delivered
 Electronically Filed
 Signer has not received mandatory training

Date Postmarked: _____ Employee: _____
 Date Scanned: 1/13/14 Employee: BS
 Date Data Entered: _____ Employee: _____

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.

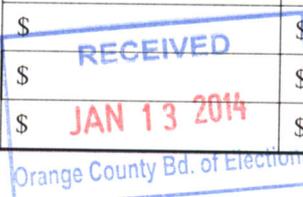
RECEIVED
 JAN 13 2014
 Orange County Bd. of Elections

Detailed Summary

Amendment
 Yes No

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

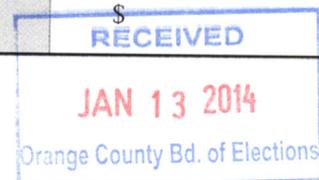
1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number		
Neebe for Town Council	End of Year 2013	4HD705		
Start of Election Cycle:	January 1,	2013	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start			\$ 450.00	\$ 725.00
RECEIPTS				
5) Aggregated Contributions from Individuals	(CRO-1205)		\$	\$
6) Contributions from Individuals	(CRO-1210)		\$ 275.00	\$ 425.00
7) Contributions from Political Party Committees	(CRO-1220)		\$	\$
8) Contributions from Other Political Committees	(CRO-1230)		\$ 0	\$ 200.00
9) Loan Proceeds	(CRO-1410)		\$ 0	\$ 1000.74
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)			\$ 275.00	\$ 1625.74
EXPENDITURES				
13) Disbursements				
13a) Operating Expenditures	(CRO-1310)		\$ 0	\$ 900.74
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)		\$ 700.74	\$
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)			\$ 700.74	\$ 900.74
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)			\$ 24.26	\$ 24.26
ADDITIONAL INFORMATION				
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)		\$	\$
21) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)		\$ 300.00	\$
22) Debts and Obligations owed By the Committee	(CRO-1610)		\$	\$
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	
NEEBE FOR TOWN COUNCIL					4HD705	
3. Contributor Information <input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
Rachel B. Coley 815 Kenmore Drive Chapel Hill, NC 27514 919-929-8033			Retired			
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$ 300.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>	PMN	Check		10/25/2013		\$ 150.00
<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	
Charles Gordon 1304 Oak Tree Drive Chapel Hill, NC 27517 919-740-2919			Retired			
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$ 25.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>	PMN	Check		10/25/2013		\$ 25.00
<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	
Sherman Richardson 8 Kendall Drive Chapel Hill, NC 27517 919-942-4800			Entrepreneur		Check written by wife Kay	
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$ 100.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>	PMN	Check		10/28/2013		\$ 100.00
<input type="checkbox"/>						\$
<input type="checkbox"/>						\$
4. Total only this Page					\$ 275.00	
5. Total of ALL CRO-1210 Pages <i>(This line must be on line 6 of Detailed Summary Page CRO-1100)</i>					\$ 275.00	



Loan Repayments

Use this form to report payments on an existing loan.

1. Committee Full Name (and Fund if applicable)				2. ID Number
NEEBE FOR TOWN COUNCIL				4HD705
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments
Paul M. Neebe 1002 Highland Woods Road Chapel Hill, NC 27517 919-967-1554				Paid in Full
				c. Original Loan Date
				09/08/2013
				d. Original Loan Amount
				\$ 105.00
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount
\$ 0	PMN	Check	11/07/2013	\$ 105.00
\$				\$
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments
Paul M. Neebe 1002 Highland Woods Road Chapel Hill, NC 27517 919-967-1554				
				c. Original Loan Date
				09/16/2013
				d. Original Loan Amount
				\$ 895.74
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount
\$ 300.00	PMN	Check	11/07/13	\$ 595.74
\$				\$
3. Lender Information <input type="checkbox"/> Add <input type="checkbox"/> Remove				
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Comments
				c. Original Loan Date
				d. Original Loan Amount
				\$
e. Remaining Loan Balance	f. Account Code	g. Form of Payment	h. Date (mm/dd/yyyy)	i. Repayment Amount
\$				\$
\$				\$
4. Total only this Page				\$ 700.74
5. Total of ALL CRO-1420 Pages <i>(This line must be on line 15 of Detailed Summary Page CRO-1100)</i>				\$ 700.74



Outstanding Loans

Amendment

Pg ___ of ___ Yes No

Use this form to report any outstanding loans received during a previous reporting period and until the loan is paid in full.

1. Committee Full Name (and Fund if applicable)			2. ID Number
Neebe for Town Council			4HD705
3. Lender 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
Paul M. Neebe 1002 Highland Woods Road Chapel Hill, NC 27517 919-967-1554		Trumpeter/Musician	
		Broker in Charge/ Realtor	
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)
			09/08/2013
			f. End Date (mm/dd/yyyy)
			11/07/2013
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance
%		\$ 105.00	\$ 0
k. Full Name of Lending Institution			l. Loan Number
3. Lender 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
Paul M. Neebe 1002 Highland Woods Road Chapel Hill, NC 27517 919-967-1554		Trumpeter/Musician	November7,2013
		Broker in Charge/ Realtor	Repaid \$595.74
		c. Employer's Name/Specific Field	e. Start Date (mm/dd/yyyy)
			09/16/2013
			f. End Date (mm/dd/yyyy)
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance
%		\$ 895.74	\$ 300.00
k. Full Name of Lending Institution			l. Loan Number
3. Lender 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
			e. Start Date (mm/dd/yyyy)
		c. Employer's Name/Specific Field	f. End Date (mm/dd/yyyy)
g. Rate	h. Security Pledged	i. Original Loan Amount	j. Remaining Loan Balance
%		\$	\$
k. Full Name of Lending Institution			l. Loan Number
4. Total only this Page			\$ 300.00
5. Total of ALL CRO-1430 Pages (This line must be on line 21 of Detailed Summary Page CRO-1100)			\$ 300.00

