	eport Cover meral report and committee in to update information	informati	on, must be signe	ed and sub	mitted along with	Amendment Yes No other detailed forms.
1. Committee Info	rmation					
a. Full Name		Mile:				c. ID Number
Durham Prepared N	Meal Tax Committee					
b. Mailing Address (inc	lude City, State and Zip Code)					d. Date Filed
PO Box 13508 Research Triangle I						11/13/2008
Research Thangle	urk, 110 21105					e. Phone Number
						919-549-9506
2. Report Year	3. Period Start Date (mm/d	ld/yy)	4. Period End I	Date	5. Treasurer Fu	ill Name
2008	10/21/2008		11/13/200	08	Robert D. Teer,	Jr.
6. Type of Commit	tee (Check One)	9. Typ	e of Report	(check on	ly one type of repo	ort from one category)
Candidate Camp		Municip		State/C	County	Referendum
PAC	Referendum		Organizational		Organizational	Organizational
Independent Expenditure	Joint Fundraiser		Thirty-five day		Quarterly	Pre-referendum
Legal Expense F		-	Description		First	
7. Type of Fund "Booster Fund"	(if applicable, check one)		Pre-primary Pre-election		Second	Supplemental Final
Building Fund			Pre-runoff	ΙĦ	Third	Annual
Building Fund			Semi-annual		Fourth	Special
			Mid Year		Semi-annual	
Other:			Year End		Mid Year	10. Special Report Name
] 🗆	Final		Year End	
8. Number of Fund	raisers this Report	ļU	Special		Final	
					Special	

11. Account Information		11. Account Informati	on	
a. Financial Institution	Full Name	a. Financial Institution Full Name		
Cardinal State Bar	ık			
b. Purpose	c. Account Code	b. Purpose	c. Account Code	
	d. Period Begin Balance		d. Period Begin Balance	
	\$ 615.00		\$	
CEDTIFICATIO	N.			

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.

is complete, true and correct and that I have been trained by Robert D. Teer, Jr.	the NC State Board of Elections.	11/13/2008	
Printed Name of Signer	Signature of Appointed Treasurer	Date	
FOR OFFICE USE ONLY	march -	— Delivery Method	

Date Received:

Date Postmarked:

Date Scanned:

Date Scanned:

Employee:

Employee:

Nov 1 3 2008

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
Durham Prepared Meal Tax Committee	Final			
Start of Election Cycle: January 1,	2008		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$	615.00	\$ 0
RECEIPTS				
5) Aggregated Contributions from Individuals	(CRO-1205)	\$		\$ 50.00
6) Contributions from Individuals	(CRO-1210)	\$	500.00	\$ 2900.00
7) Contributions from Political Party Committees	(CRO-1220)	\$		\$
8) Contributions from Other Political Committees	(CRO-1230)	\$		\$
9) Loan Proceeds	(CRO-1410)	\$	5000.00	\$ 5000.00
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 Organizati	ons (CRO-1250)	\$	1340.00	\$ 1340.00
11c) Outside Sources of Income	(CRO-1250)	\$	17875.00	\$ 64765.00
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, 1.	lc, 11d and 11e)	\$	24715.00	\$ 74055.00
EXPENDITURES				
13) Disbursements				
13a) Operating Expenditures	(CRO-1310)	\$	24426.67	\$ 43061.67
13b) Contributions to Candidates/Political Commi	ttees (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)	\$	825.00	\$ 30915.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 1	15, 16 and 17)	\$	25251.67	\$ 73976.67
19) Cash on Hand at End (Add lines 4 and 12 together, then sub		\$	78.33	\$ 78.33
ADDITIONAL INFORMATION		18		
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$		
21) Outstanding Loans (incl. ones from other campaig	ns) (CRO-1430)	\$	5000.00	
22) Debts and Obligations owed By the Committee	(CRO-1610)	\$	4708.00	
23) Debts and Obligations owed To the Committee	(CRO-1620)	\$		13310 TO 1845
24) Account Transfers Within the CommittRECE	VE (GRO-1720)	\$		
25) Administrative Support	(CRO-1710)	\$		\$
26) Forgiven Leans NOV 1	3 2008 (CRO-1440)	\$		\$
	1 1	\$	16000.00	
27) 48-Hour Notice Reports Sum		- W	10000.00	1 84
28) Contributions to be Refunded	(CRO-1215)	\$		\$

		m Individuals			Pg	_1 of	1	Yes	No No
		ividual contributions		or contributions u	nder \$	550 if form CR	O 1205 is n		ENGINEE S
	Prepared Meal Ta	and Fund if applica	bie)				2, 1D Mu	mbei	
				Add [] p) amor		25	Research Co. Co.	
	butor Informatione, Mailing Address			Add F	Remov	/e	d. Commer	nts	
	city, state, & zip)	& Fhone		b. 30b Titte/Trotessi	011		di Comme		
Reyn Boy				President & CEC	O]		
	reham Street			c. Employer's Name.					
	NC 27707			Durham Conven Bureau	tion &	& Visitors	a Flaction	Sum to Date	
919-680-	8300			Bureau					
							\$	500.00	
f. Prior	g. Account Code	h. Form of Payment	i. In-k	Kind Description	j	. Date (mm/dd/yy	ууу)	k. Amount	
		Check				11/07/2	800	\$	500.00
								\$	
								\$	
3. Contri	butor Information	on the second		Add R	Remov	/e			
	ne, Mailing Address			b. Job Title/Profession	on		d. Commen	nts	
(include	city, state, & zip)								
				c. Employer's Name	/Specif	ic Field	-		
				e. Employer s Name.	/Бресп	ic Field	1		
							e. Election	Sum to Date	
							\$		
f. Prior	g. Account Code	h. Form of Payment	i. In-F	Kind Description	j	. Date (mm/dd/yy	уу)	k. Amount	
		П						\$	
								\$	
								\$	
3. Contri	butor Informatio	on use in the same		Add 🔲 R	Remov	/e			
a. Full Nan	ne, Mailing Address	& Phone		b. Job Title/Profession	on		d. Commen	its	
(include	city, state, & zip)								
				c. Employer's Name	/Specif	ic Field	-		
				or Zingroyer or raine	,				
							e. Election	Sum to Date	
					-		\$		
f. Prior	g. Account Code	h. Form of Payment	i In.k	Kind Description	R	Date (mm/ddy)	ED	k. Amount	
1.1110	g. Account Code	n. Porm of a ayment	1. 1.1	dia Description		1011		\$	
					.	IUV 1 3 200	18	\$	
					IN	PERS(NC	\$	
4 T-4 1	andre this D				A SURE		\$		500.00
	only this Pag				mea (2		300.00
	of ALL CRO	-1210 Pages Detailed Summary Page C	RO-1100				\$		500.00

Amendment

							Amendment	
Loan Proceeds			 Pg	1_	of	1_	☐ Yes	☑ No

Use this form to report proceeds from a loan and loan endorser's information A loan proceeds statement must accompany each loan that is from an individual 2. ID Number 1. Committee Full Name (and Fund if applicable) Durham Prepared Meal Tax Committee Add Remove 3. Lender Information b. Job Title/Profession d. Comments a. Full Name, Mailing Address & Phone (include city, state, & zip) Developer Robert D. Teer, Jr. e. Start Date (mm/dd/yyyy) PO Box 13508 c. Employer's Name/Specific Field 11/05/2008 Research Triangle Park, NC 27709 919-549-9506 f. End Date (mm/dd/yyyy) Teer Associates On Demand i. Account Code k. Amount j. Form of Payment h. Security Pledged g. Rate \$ 5,000.00 Check 0 % None m. Loan Number I. Full Name of Lending Institution 4. Endorsers/Makers (The people who guarantee the loan:) c. Employer's Name/Specific Field b. Job Title/Profession a. Full Name, Mailing Address & Phone (include city, state, & zip) e. Amount d. Percentage b. Job Title/Profession c. Employer's Name/Specific Field a. Full Name, Mailing Address & Phone (include city, state, & zip) d. Percentage e. Amount % c. Employer's Name/Specific Field b. Job Title/Profession a. Full Name, Mailing Address & Phone (include city, state, & zip) d. Percentage e. Amount % \$ a. Full Name, Mailing Address & Phone b. Job Title/Profession (include city, state, & zip) NOV 1 3 2008

CRO-1410

5. Total of ALL CRO-1410 Pages

d. Percentage

\$ 5,000.00

Loan Proceeds Statement

The individual making a loan to the committee must provide the following information. Failure to provide all of the information requested could be a violation of campaign reporting disclosure laws.

Name of committee to receive loan:	
Durham Prepared Meal Tax Committee	
Person lending money to committee (Lender):	
Robert D. Teer, Jr.	
Date of loan to committee: 11/05/2008	
Name of lending institution and account number (source)	e):
N/A	
• Amount of loan: \$5,000.00	
Names of all parties responsible for payment of loan (gu	uarantors):
N/A	
N/A	
Period of loan:	
Rate of interest of loan:	
Security pledged for loan: None	
I, <u>Robert D. Teer, Jr.</u> , acknowledge (Person lending money to committee)	that all of the information
(Person lending money to committee) provided is complete, true, and accurate. I further understand	d I may not forgive a loan
that has an outstanding balance to any source.	
OhD. Zy	
Signature of Lender	
no A	
Signature of Treasurer of Committee	
This form must be submitted with the disclosure report for	which the loan is initially
disclosed.	RECEIVED
	NOV 1 0 0000
CRO-6100 Loan Proceeds Statement	NOV 1 3 2008 July 2007
	IN PERSON

Pg 1 of 1 Yes No

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

	ull Name (and Fund i ed Meal Tax Committe		able)				2. II) Number	
Dumam repare	ed Mear Tax Committee								
3. Type of Rece	ipt Source	(Plea		rate CRO-1					
Interest		\boxtimes	Contributio	ns from Not-for	-Profit Organ	izations	Ou	itside Sources o	of Income
4. Contributor	Information			Add			Remove		以来关照的数
a. Full Name, Maili	ng Address & Phone				b. Not-fo	r-Profit Fed	eral ID#	d. Commen	ts
(include city, stat					4				
•	toric Foundation				0	0 5			
804 Fayetteville					c. Outsid	e Source Ex	planation	-	
Durham, NC 27	701				Founda	tion		e Flection	Sum to Date
919-683-1709					Tounda	ition			
								\$ 500	0.00
f. Account Code	g. Form of Payment	h. In-	Kind Descrip	tion		i. Date (mi	n/dd/yyyy)	j. Amount	
	Check					10/29	9/2008	\$	500.00
								\$	
4. Contributor	Information	T DESCRIPTION		Add			Remove	THE COLUMN	
	ng Address & Phone				b. Not-fo	r-Profit Fed		d. Commen	ts
(include city, stat									
Durham Central					1				
534 Foster Stree	*					e Source Ex	planation		
Durham, NC 27									
919-794-8194						tion		e. Election S	Sum to Date
								\$ 340	0.00
f. Account Code	g. Form of Payment	h. In-	Kind Descrip	tion		i. Date (mi	n/dd/yyyy)	j. Amount	
	Check					10/2	9/2008	\$	340.00
								\$	
4. Contributor	Information	E		Add	man market		Remove	demoni Sire-se	
a. Full Name, Maili	ng Address & Phone	N TELL			b. Not-fo	r-Profit Fed	eral ID#	d. Commen	ts
(include city, stat	te, & zip)								
Carolina Theatre	e of Durham, Inc.							1	
DBA Carolina 7	Theatre					e Source Ex	planation	4	
309 W. Morgan					Public			770 14 1	
Durham, NC 27	701				Enterta	inment		e. Election S	Sum to Date
919-560-3040								\$ 500	0.00
f. Account Code	g. Form of Payment	h. In-	Kind Descrip	ECEIV		i. Date (mi	n/dd/yyyy)	j. Amount	
	check		n	EUEIV	יבט	11/07	7/2008	\$	500.00
			1	IOV 1 3 2	800			\$	
5. Total only	this Page		IN	PER	MOS	315/74		\$ 1340.00)
	LL CRO-1250 Pag	res					- 5		
(This line goes in (This line goes in	line 11a of Detailed Summo line 11b of Detailed Summo line 11c of Detailed Summo	ry Page C ry Page C	RO-1100 if N	ot-for-Profit Co				\$ 1340.00)

In this form to report	income not reported or	n another form i	e interest income	not for pr	ofit contributions etc.
ise this form to report	income noi reported of	n anomet tom. i	.c. microst meome	, mot for pr	one continuations etc.

1. Committee F Durham Prepare	ull Name (and Fund i	f applical	ble)				2. II) Number
3. Type of Rece	ipt Source	(Pleas					type of Reco	atside Sources of Income
Interest			Contribution	s from Not-for-	Pront Organ	izations	Remove	tiside Sources of Income
4. Contributor		distant.		Add	h Not fo	r Profit F	ederal ID #	d. Comments
	ng Address & Phone				D. 1404-10	1-13 OH 1	CUCI AI ID	d. Comments
(include city, stat					1			
_	Hill Street, Suite 1006				c. Outsid	e Source l	Explanation	
Durham, NC 27					Develo			
919-682-8187	,							e. Election Sum to Date
								\$ 750.00
f. Account Code	g. Form of Payment	h. In-K	ind Descripti	on		i. Date (mm/dd/yyyy)	j. Amount
	Check					10/	23/2008	\$ 750.00
								\$
4. Contributor	Information			Add			Remove	
	ng Address & Phone			7 Kuu	b. Not-for	r-Profit F	ederal ID #	d. Comments
(include city, stat								
Chautauqua, Inc					1			
501 Washington					c. Outsid	e Source I	Explanation	
Durham, NC 27					Publica	ition		
919-530-8150								e. Election Sum to Date
								\$ 300.00
f. Account Code	g. Form of Payment	h. In-K	ind Descripti	on		i. Date (mm/dd/yyyy)	j. Amount
	Check					10	/23/2008	\$ 300.00
	1							\$
4. Contributor	Information			Add	ALE TO L		Remove	The state of the s
a. Full Name, Maili	ng Address & Phone			177	b. Not-fo	r-Profit F	ederal ID#	d. Comments
(include city, stat	e, & zip)							
Duke Corporate	Accounts Payable							
Duke University	7						Explanation	
Box 104131					Educat			THE RESERVE OF THE PARTY OF THE
Durham, NC 27	708				Institut	ion		e. Election Sum to Date
919-684-3112								\$ 3000.00
f. Account Code	g. Form of Payment	h. In-K	ind Descripti	on		i. Date (mm/dd/yyyy)	j. Amount
	Check						23/2008	\$ 3000.00
				REC	EIVE	D		\$
5. Total only	this Page			NOV	1 3 200	8	Has and	\$ 4050.00
6. Total of Al (This line goes in (This line goes in	LL CRO-1250 Pag line 11a of Detailed Summa line 11b of Detailed Summa line 11c of Detailed Summa	ry Page CR ry Page CR	O-1100 if No	ere łN P	ERS(ON		\$ 17050.00

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of

Amendment

 \square

No

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

1. Committee F	O Number				
Durham Prepare	ed Meal Tax Committe	e			
3. Type of Rece	ipt Source	(Please use separate CRO-1			
Interest		Contributions from Not-for	-Profit Organ		itside Sources of Income
4. Contributor	Information	Add	1	Remove	
a. Full Name, Maili	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments
(include city, stat					
Quintiles/Innov	ex		0.11	C E leader	-
PO Box 14325			-	e Source Explanation	4
-	gle Park, NC 27709		Clinica		e. Election Sum to Date
919-998-2000			Resear		
			Organi	zation	\$ 2500.00
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount
	Check			10/23/2008	\$ 2500.00
					\$
4. Contributor	Information	Add		Remove	
	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments
(include city, stat					
	Estate Holdings, LLC				
PO Box 3658	,		c. Outsid	e Source Explanation	
Durham, NC 27	702		Develo	per	
919-667-9770				-	e. Election Sum to Date
<i>313 007 3770</i>					\$ 1000.00
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount
	Check			10/29/2008	\$ 1000.00
					\$
				D Domovo	
4. Contributor		Add	I No.4 Co	Remove	d. Comments
	ng Address & Phone		b. Not-10	r-Profit Federal ID #	d. Comments
(include city, stat	ie, & zip)		-		
PO Box 2200			c Outsid	e Source Explanation	1
Folsom, CA 957	763 2200			unications	1
916-357-3270	703-2200		Compa		e. Election Sum to Date
710-331-3210					
					\$ 2500.00
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount
	Check			10/29/2008	\$ 2500.00
					\$
5. Total only	this Page			110000000000000000000000000000000000000	\$ 6000.00
	LL CRO-1250 Pag	TOC INCLUDED IN THE REAL PROPERTY OF THE PROPE		PECEIVED	
			5		
		ary Page CRO-1100 if Interest)		NOV 1 9 2020	\$
		ary Page CRO-1100 if Not-for-Profit Co		NOV 1 3 2008	
(This line goes in	line 11c of Detailed Summa	ry Page CRO-1100 if Outside Sources	of Income)	application of the	

Amendment

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

	ull Name (and Fund i ed Meal Tax Committe			2. II) Number	
3. Type of Rece	int Source	(Please use separate CRO-1	250 forms	for each type of Reco	eipt Source.)	
Interest Contributions from Not-f					itside Sources of Income	
4. Contributor	Information	☐ Add	11-14	Remove		
a. Full Name, Maili	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments	
(include city, stat	e, & zip)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Wachovia Bank	, N.A.	li .				
302 S. College S	•			e Source Explanation	4	
One Wachovia			Bankin	-	Election Court to Date	
Charlotte, NC 2			Institut	ion	e. Election Sum to Date	
1-888-216-2308	,				\$ 1000.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount	
	Check			11/07/2008	\$ 1000.00	
					\$	
4. Contributor	Information	Add		Remove		
	ng Address & Phone		b. Not-fo	r-Profit Federal ID#	d. Comments	
(include city, stat						
GlaxoSmithKlir			1			
200 N. 16 th Stre			c. Outsid	e Source Explanation		
FP-0810			Pharma	nceutical		
Philadelphia, PA	A 19102		Company		e. Election Sum to Date	
919-483-2100					\$ 1000.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount	
	Check			11/07/2008	\$ 1000.00	
					\$	
4. Contributor	Information	Add		Remove		
a. Full Name, Maili	ng Address & Phone		b. Not-fo	r-Profit Federal ID #	d. Comments	
(include city, stat	e, & zip)					
Duke Power Co	mpany				_	
PO Box 37929				e Source Explanation	4	
Charlotte, NC 2			Utility Provider e. Election Sum to D			
1-800-777-9898	;		Provide	er		
					\$ 5000.00	
f. Account Code	g. Form of Payment	h. In-Kind Description		i. Date (mm/dd/yyyy)	j. Amount	
	Check			11/11/2008	\$ 5000.00	
					\$	
5. Total only	this Page				\$ 7000.00	
(This line goes in (This line goes in	line 11b of Detailed Summa	ges try Page CRO-1100 if Interest) try Page CRO-1100 if Not-for-Profit Co try Page CRO-1100 if Outside Sources o		RECEIV NOV 1 3 20	ED	
CDO 1250		NC State Board of Floatie			December 2007	

CRO-1250

IN PERSON

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.

1. Committee Full Name (and Fund		plicable)						2. 11	Number
Durham Prepared Meal Tax Commit	tee								
		A J 1		Remov	10		1 320		
3. Contributor Information a. Full Name, Mailing Address & Phone		Add				Contribu	itor	c. Co	mments
(include city, state, & zip)				0.1,		vidual		0.00.	
WRJD 1410				一片		didate			
707 Leon Street					Part	y			
Durham, NC 27704					PAC	2			
919-220-3226					Refe	rendum		d. Ele	ection Sum to Date
					Othe	er Receij	ot Source	\$	225.00
e. Description		371				f. Dat	e (mm/dd/yy	yy)	g. Fair Market Amount
14 ten-second pre-recorded billboard	ls						10/27/200	8	\$ 225.00
									\$
									\$
3. Contributor Information		Add		Remov	10		lega mag		420
a. Full Name, Mailing Address & Phone		Auu				Contribu	tor	c. Cor	mments
(include city, state, & zip)				\boxtimes		vidual			
Melvin Whitley						didate			
DBA Tell Melvin Consulting					Party	y			
2614 Harvard Avenue					PAC				
Durham, NC 27703					Refe	rendum		d. Ele	ction Sum to Date
919-957-0443					Other Receipt S			\$	300.00
e. Description						f. Dat	e (mm/dd/yy	yy)	g. Fair Market Amount
Administrative services in connection	n						10/29/2008	2	\$ 300.00
with poll workers.							10/29/2000		\$ 500.00
•									\$
									\$
3. Contributor Information		Add		Remov	re :				
a. Full Name, Mailing Address & Phone					pe of C	Contribu	tor	c. Cor	mments
(include city, state, & zip)					Indi	vidual			
Melvin Whitley						didate			
DBA Tell Melvin Consulting					Party				
2614 Harvard Avenue					PAC			1 731	ection Sum to Date
Durham, NC 27703						rendum		a. Ele	ction Sum to Date
919-957-0443					Otne	er Keceij	ot Source	\$	600.00
e. Description		F 1 / 1 '8	PLACE.		8.34	f. Dat	e (mm/dd/yy	yy)	g. Fair Market Amount
Administrative services in connection	n						10/31/2008	2	\$ 300.00
with poll workers.							10/31/2000	3	\$ 500.00
-				RE	CE	IVE	D		\$
						3 200			\$
4. Total only this Page	18/5	3813L1 = 1	1 5921	NU	*	200	EBUL	\$	825.00
5. Total of ALL CRO-1510 Pages				INE	DEI	100	DAI		
(This line must be on line 17 of Detailed Su	mmarv	Page CRO-1	100)	IN			VIN	\$	825.00

Disburseme	nts
------------	-----

Pg <u>1</u>

of 2

Amendment Yes

No

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

1. Committee F	ull Name (and Fun	d if applicable)			2. ID Number			
Durham Prepare	ed Meal Tax Commi							
3. Type of Disb			RO-1310 forms for each ty					
Operating E	xpenses	Contributions to Car	ndidates/Political Committees		ordinated Party Expenditures			
4. Payee Information			Add	Remove				
a. Full Name, Mailing Address & Phone			b. Coordinated Committee Na	ıme	d. Comments			
(include city, state,	& zip)							
Square One Marketing, Inc.								
3805-D University Drive			c. Level Registered (Specify)					
Durham, NC 27	707		Federal	County:				
919-490-6991			State	Municipality:	e. Election Sum to Date			
					\$ 24850.00			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks			
				£1500.00	Media; printing			
	Check	A,B,D	10/23/2008	\$1500.00	production cost			
	Check	A	10/23/2008	\$4915.00	Radio spots			
4 Danie Inform	ation		Add	Remove	CENTRAL PLAN RANGE REPORT			
4. Payee Inform			b. Coordinated Committee Na		d. Comments			
	ng Address & Phone		b. Coordinated Committee 114					
(include city, state,		11-00						
Robert D. Teer, PO Box 13508	Jr.		c. Level Registered (Specify)					
	1- D1- NC		Federal	County:				
Research Triang	gie Park, NC		State	Municipality:	e. Election Sum to Date			
27709			State	within cipanty.	C. Election Sum to Date			
919-549-9506					\$ 81.67			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks			
Check B		В	10/23/2008 \$81.67		Printing hand-out			
				\$				
4. Payee Inform	ation		Add	Remove				
a. Full Name, Maili	ng Address & Phone		b. Coordinated Committee Na	me	RECEIVED			
(include city, state,	& zip)				NEOLIVED			
Melvin Whitley								
2614 Harvard A	venue		c. Level Registered (Specify)		NOV 1 3 2008			
Durham, NC 27	703		Federal	County:				
919-957-0443			State	Municipality:	e Daction Sum to Baco			
					\$ 3404.00			
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks			
1. Account Code	g. Form of Payment	m r ur pose coue	i. Date (innivativy)		Poll worker			
	Check	0	10/29/2008	\$2380.00	expenses			
	Check	О	10/31/2008	\$1024.00	Poll worker expenses			
5. Total only th	is Page				\$ 9900.67			
The second secon	CRO-1310 Pages							
		mary Page CRO-110	0 if Operating Expenses)		\$ 24426.67			
			0 if Contrib to Candidates/Politice	al Comm)	\$ 24426.67			
(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)								
A* - Media	7. Purpose Codes (List detailed expenditure code in (h.) above) A* - Media B* - Printing C* - Fundraising D - To Another Candidate							
E - Salaries	F* - Equipmen		litical Party H* - Holding Public Office Expe					
I - Postage	J - Penalties		Office Expenses O* - Other					
	e detailed explanat							

					Amend	dment	
Disbursements	Pg	<u>2</u>	of	2		Yes	
He this form to report expenditures from the co	ommittee for operating expenses	contribu	tions to	candidate	e/nolitie	ca1	

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

	ull Name (and Fun		2. ID Number				
Durham Prepare	ed Meal Tax Commi				No.		
3. Type of Disb	ursement (Plea		RO-1310 forms for each ty				
Operating E	xpenses	Contributions to Car	ndidates/Political Committees	Coe	oordinated Party Expenditures		
4. Payee Inform	nation		Add	Remove			
	ng Address & Phone		b. Coordinated Committee Na	ıme	d. Comments		
(include city, state,							
Square One Ma			1				
3805-D Univers			c. Level Registered (Specify)				
Durham, NC 27	*		Federal	County:			
	707		State	Municipality:	e. Election Sum to Date		
919-490-6991			State	within cipanty.	c. Election Sum to Date		
					\$ 37776.00		
f. Account Code	count Code g. Form of Payment h. Purpose Code		i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
	Check	A,B,O	11/05/2008	\$6000.00	Ads, printing,		
	Check	A,b,O	11/03/2000	Ψ0000.00	poster distrib.		
	CI I	A D O	11/12/2008	\$6926.00	Ads, signs,		
	Check	A,B,O	11/12/2008	\$0920.00	tents, spoons		
4. Payee Inform	ation		Add	Remove			
	ng Address & Phone		b. Coordinated Committee Na		d. Comments		
	-						
(include city, state,			-				
Square One Ma	_		1 ID 14 1/0 1/6				
3805-D Univers	•		c. Level Registered (Specify)				
Durham, NC 27	707		Federal	County:			
919-490 - 6991			State	Municipality:	e. Election Sum to Date		
1					\$ 39376.00.		
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
		_	11/12/2000	01.000	PR fees; sign		
	Check	0	11/12/2008	\$1600	dstribution		
					ů.		
				\$			
4 Danie Tafara	otion		Add	Remove			
4. Payee Inform			b. Coordinated Committee Na		d. Comments		
	ng Address & Phone		b. Coordinated Committee Na	ine			
(include city, state,	& zip)				RECEIVED		
					11		
			c. Level Registered (Specify)		1 2000		
			Federal	County:	NOV 1 3 2008		
			State	Municipality:	e. Election Sum to Date		
					IN PERSON		
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks		
	8						
	11			\$.			
				\$			
5. Total only th	іс Роде				\$ 14526.00		
	CRO-1310 Pages			THE REAL PROPERTY.			
		mary Paga CDO 110	() if Onerating Fynenses				
(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political C					\$		
	1						
			0 if Coordinated Party Expenditu	res)			
7. Purpose Code	es (List detailed ex	penditure code in	(h.) above)				
A* - Media							
E - Salaries	F* - Equipmen	t G - Politi	ical Party	H* - Holdin	g Public Office Expenses		
I - Postage	J - Penalties		Office Expenses O* - Other				
	e detailed explanat						

No

Amendment

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 Na	ame (and Fund if applicable)		2. ID Number		
Durham Prepared Me						
3. Lender Information	on Ac	dd	Remove			
a. Full Name, Mailing Add	iress & Phone	b. Job T	Title/Profession	d. Comments		
(include city, state, & zi	p)	Devel	oper			
Robert D. Teer, Jr.				G: 12 (111)		
PO Box 13508	al- NC	a Emple	oyer's Name/Specific Field	e. Start Date (mm/dd/yyyy)		
Research Triangle Par 27709	ik, NC		Associates	11/05/2008		
919-549-9506		1	100001000	f. End Date (mm/dd/yyyy)		
				On Demand		
g. Rate	h. Security Pledged		i. Original Loan Amount	j. Remaining Loan Balance		
0 %	None		\$ 5000.00	\$ 5000.00		
k. Full Name of Lending I	nstitution			l. Loan Number		
		1.1	Remove			
3. Lender Information a. Full Name, Mailing Add			Title/Profession	d. Comments		
(include city, state, & zi		0.0001	ILL/I I GESSION	G. Comments		
(include city, otato, et 21	P)	1				
				e. Start Date (mm/dd/yyyy)		
		c. Emplo	oyer's Name/Specific Field	- 1 T		
				E E-d Date (mm/dd/mmm)		
i.				f. End Date (mm/dd/yyyy)		
g. Rate	h. Security Pledged		i. Original Loan Amount	j. Remaining Loan Balance		
%			\$	\$		
k. Full Name of Lending I	lnstitution	3" - v	- Parallan	1. Loan Number		
3. Lender Informatio	on 🔲 Ac	dd	Remove			
a. Full Name, Mailing Add			Title/Profession	d. Comments		
(include city, state, & zi						
		1		1		
			RECEIVED	e. Start Date (mm/dd/yyyy)		
		c. Emplo	oyer's Name/Specific Field			
			NOV 1 3 2003	f. End Date (mm/dd/yyyy)		
			WI DEDCOM	In Date (Institute 1999)		
			IN PERSON	_		
g. Rate	h. Security Pledged		i. Original Loan Amount	j. Remaining Loan Balance		
%	1		\$	\$		
k. Full Name of Lending I	nstitution	n-L i I i		I. Loan Number		
4. Total only this Pag	e	Night P		\$ 5000.00		
5. Total of ALL CRO				\$ 5000.00		
(This line must be on line	e 21 of Detailed Summary Page CRO	0-1100)		\$ 5000.00		

Debts and Obliga	tions Owed By the Co	mmittee Pg	Amendment 1 of 1 Yes No					
		ed by the committee, to include car	npaign credit card payments.					
1. Committee Full Name	e (and Fund if applicable)		2. ID Number					
Durham Prepared Meal T	Tax Committee							
3. Creditor Information	Add	Remove						
a. Full Name, Mailing Address		No. 4 to A III and a second a second a second	rd debts should be listed on form CRO-1310 with					
(include city, state, & zip)			yee listed as this creditor.					
Square One Marketing, I								
3805-D University Drive	i i	b. Description of Creditor						
Durham, NC 27707 919-490-6991		Marketing Company						
919-490-0991								
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance					
\$ 6308.00 \$ 1600.00		\$ 6308.00	\$ 4708.					
g. Incurred Debts (what the co	ommittee received)							
g1. Date (mm/dd/yyyy)	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount					
10/31/2008	\$ 6308.00		\$					
g3. Item Description		g3. Item Description						
See attached Invoice #80	90							
marked Exhibit A.								
g4. Purchase Place Full Name,	Mailing Address & Phone	g4. Purchase Place Full Name, l (include city, state, & zip)	Mailing Address & Phone					
(include city, state, & zip)		(include city, state, & Zip)						
3. Creditor Information	Add	Remove						
a. Full Name, Mailing Address (include city, state, & zip)	s & Phone		rd debts should be listed on form CRO-1310 with yee listed as this creditor.					
		b. Description of Creditor						
c. Beginning Balance	d. Total Amount Paid	e. Total Amount Incurred	f. Remaining Balance					
\$	\$	\$	\$					
<u> </u>								
g. Incurred Debts (what the co	g2. Amount	g1. Date (mm/dd/yyyy)	g2. Amount					
gi. Date (mm/dd/yyyy)		gr. zace (mm au yyyy)						
	\$		\$					
g3. Item Description		g3. Item Description						
g4. Purchase Place Full Name,	Mailing Address & Phone	g4. Purchase Place Full Name, (include city, state, & zip)	BECENTED					
(include city, state, & zip)		(include city, state, & zip)	UECE! AFD					
			NOV 1 8 2003					
			IN PERSON					
4. Total only this Page		(A)	\$ 4708.00					
(This should be the sum of a	ll item '3f' from this page)		Ψ 4700.00					

4708.00



October 31, 2008

Mr. Robb Teer
Committee Chair
A Taste FOR Durham's Future
c/o Chamber of Commerce Legacy Foundation
PO Box 3829
Durham, NC 27702

Invoice # 8090

CREDIT -\$192.00 CR Credit, Yard Signs - 32 Q ACCOUNT MANAGEMENT \$6,000.00 Account Management, Project Fee PR \$300.00 PR, Get Out to Vote Rally - October 31st **MISCELLANEOUS** \$200.00 Miscellaneous, Yard Sign Distribution - 200 Q \$6,308.00 Subtotal \$6,308.00 **TOTAL DUE**

INVOICE TOTAL

\$6,308.00 🏷

TERMS: NET 30 DAYS. Any invoice past due these terms is subject to interest charges of 1.5% per monthly invoice.

Thank you - we appreciate your business!

Aplley Mitchell

Ashley Mitchell, Senior Account Manager

RECEIVED

NOV 1 3 2003

IN PERSON