| Disclosure Re | - | | | | | | | | 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 Info | rmation | | | | | | | T. TD | NT k | |
| a. Full Name Chanel Hill Leadership Political Action Committee | | | | | | | | c. ID Number STA-135AH3-C-001 | | |
| Chapel Hill Leadership Political Action Committee (CHL-PAC) | | | | | | | | | | |
| b. Mailing Address (inc | d. Da | ate Filed | | | | | | | | |
| 3 Mount Bolus Rd. Chapel Hill, NC 27514 | | | | | | | | | 03/13/2017 | |
| | | | | | | | | e. Ph | ione Number | |
| | | | | | | | | | 919-960-2589 | |
| 2. Report Year 3. Period Start Date (mm/c | | d/yy) 4. Period End Dat (mm/dd/yy) | | te | 5. Treasurer Full Name | | | | | |
| 2020 | | 10/28/2020 | | 12/31/2020 | | | E. Thomas Henkel | | | |
| 6. Type of Commit | tee (Ch | eck One) | 9. Typ | e of Report | (c | | ly one type of report | | | |
| Candidate Camp | oaign [| Party | Munici | | | State/C | | Refe | rendum | |
| PAC Independent | L | Referendum | | Organizational | | L | Organizational | | Organizational | |
| Expenditure | L | Joint Fundraiser | ╽Ш | Thirty-five day | • | · ' | Quarterly | | Pre-referendum | |
| Legal Expense F | | 7. 77 7 7 1 | | D ' | | | T: 4 | | E' 1 | |
| 7. Type of Fund "Booster Fund" | (if app | olicable, check one) | | Pre-primary Pre-election | | | First Second | | Final Symplemental Final | |
| Building Fund | | | l H | Pre-runoff | | l H | Third | | Supplemental Final Annual | |
| Dunding I und | | | | Semi-annual | | | Fourth | | Special | |
| | | | | Mid Year | | | Semi-annual | | | |
| Other: | | | | Year End | | | Mid Year | 10. | Special Report Name | |
| | | | | Final | | | Year End | | | |
| 8. Number of Fundraisers this Report | | | | Special | | | Final | | | |
| 0 | | | | | | | Special | | | |
| 11. Account Information a. Financial Institution Full Name | | | | 11. Account Information a. Financial Institution Full Name | | | | | | |
| a. Financial Institution Full Name Wells Fargo Bank | | | | a. Financial Institution Full Name | | | | | | |
| b. Purpose | | c. Account Code | | | b. Puri | ose | | c | Account Code | |
| Maintain | | 0.77 | | | _ | | | | | |
| funds to | | on | | | | | | | | |
| support | | d. Period Begin Balance | è | | | | | d. | Period Begin Balance | |
| CHALT | | \$ 637.58 | | | / | | | \$ | | |
| activities | AT . | | _ | | | | | | | |
| 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. E. Thomas Henkel 12/31/2020 | | | | | | | | | | |
| Printed Name of Signer | | | | Signature of Appointed Treasurer | | | | 12/31/ | Date | |
| FOR OFFICE USE | | | | | | ** | | | | |
| Date Received: | : | | | Employee: | | 0 | | | ery Method Normal Mail | |
| Date Postmark | ed: | | | Employee: | V | Α | | | Registered Mail Hand Delivered | |
| Date Scanned: | | | | Employee: | JAN | 05 21 | 021 | | Electronically Filed Signer has not received | |
| Date Data Ente | ered: | | | Employee: | DUD | LANA | ROE | | mandatory training | |
| Please Note: Ti | his form | cannot be used to an | nend co | mmittee info | rmation | such as | s the committee add | ess. tre | easurer, assistant treasurer. | |

Amendment

custodian of books information, or account information.

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

Amendment Yes 🛛 No

| 1. Committee Full Name (and Fund if applicable) 2 | . Type of Report | | 3. ID Number | | |
|--|----------------------|--------------------------------|------------------------------|--|--|
| Chapel Hill Leadership Political Action Committee (CHL-PAC | 4th Quarter | | STA-135AH3-C-001 | | |
| Start of Election Cycle: January 1, | 2020 | Total this Reporting Period | Total this Election Cycle | | |
| 4) Cash on Hand at Start | | \$ 637.58 | \$ 637.58 | | |
| RECEIPTS | | | | | |
| 5) Aggregated Contributions from Individuals | (CRO-1205) | \$ 0.00 | \$ 0.00 | | |
| 6) Contributions from Individuals | (CRO-1210) | \$ 0.00 | \$ 0.00 | | |
| 7) Contributions from Political Party Committees | (CRO-1220) | \$ 0.00 | \$ 0.00 | | |
| 8) Contributions from Other Political Committees | (CRO-1230) | \$ 0.00 | \$ 0.00 | | |
| 9) Loan Proceeds | (CRO-1410) | \$ 0.00 | \$ 0.00 | | |
| 10) Refunds/Reimbursements To the Committee | (CRO-1240) | \$ 0.00 | \$ 0.00 | | |
| 11) Other Receipt Sources | | | | | |
| 11a) Interest on Bank Accounts | (CRO-1250) | \$ 0.00 | \$ 0.00 | | |
| 11b) Contributions from Not-for-Profit Organization | ns <i>(CRO-1250)</i> | \$ 0.00 | \$ 0.00 | | |
| 11c) Outside Sources of Income | (CRO-1250) | \$ 0.00 | \$ 0.00 | | |
| 11d) Legal Expense Fund – Other Sources | (CRO-1270) | \$ 0.00 | \$ 0.00 | | |
| 11 e) Exempt Purchase Price Sales | (CRO-1265) | \$ 0.00 | \$ 0.00 | | |
| 12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, | , 11d and 11e) | \$ 0.00 | \$ 0.00 | | |
| EXPENDITURES | | | | | |
| 13) Disbursements | | | | | |
| 13a) Operating Expenditures | (CRO-1310) | \$ 0.00 | \$ 0.00 | | |
| 13b) Contributions to Candidates/Political Committ | ees (CRO-1310) | \$ 0.00 | \$ 0.00 | | |
| 13c) Coordinated Party Expenditures | (CRO-1310) | \$ 0.00 | \$ 0.00 | | |
| 14) Aggregated Non-Media Expenditures | (CRO-1315) | \$ 0.00 | \$ 0.00 | | |
| 15) Loan Repayments | (CRO-1420) | \$ 0.00 | \$ 0.00 | | |
| 16) Refunds/Reimbursements From the Committee | (CRO-1320) | \$ 0.00 | \$ 0.00 | | |
| 17) In-Kind Contributions | (CRO-1510) | \$ 0.00 | \$ 0.00 | | |
| 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15 | i, 16 and 17) | \$ 0.00 | \$ 0.00 | | |
| 19) Cash on Hand at End (Add lines 4 and 12 together, then subtr | \$ 637.58 | \$ 637.58 | | | |
| ADDITIONAL INFORMATION | | | | | |
| 20) Non-Monetary Gifts Given to Other Committees | (CRO-1330) | \$ 0.00 | | | |
| 21) Outstanding Loans (incl. ones from other campaign | (CRO-1430) | \$ 0.00 | | | |
| 22) Debts and Obligations owed By the Committee | (CRO-1610) | \$ 0.00 | | | |
| 23) Debts and Obligations owed To the Committee | (CRO-1620) | \$ 0.00 | | | |
| 24) Account Transfers Within the Committee | (CRO-1720) | \$ 0.00 | | | |
| 25) Administrative Support MAIL | (CRO-1710) | \$ 0.00 | \$ 0.00 | | |
| 26) Forgiven Loans | (CRO-1440) | \$ 0.00 | \$ 0.00 | | |
| 27) 48-Hour Notice Reports Sum 0 5 2021 | (CRO-2220) | \$ 0.00 | \$ 0.00 | | |
| 28) Contributions to be Refunded | (CRO-1215) | \$ 0.00 | \$ 0.00 | | |
| CRO-1100 DURHAM No Grate Board of Elec | | | August 2008 | | |