

# 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

|  |  |
|--|--|
| <b>I. Committee Information</b>  |  |
| <b>a. Full Name</b><br>Committee to Re-Elect Diane Catotti for City Council                              | <b>c. ID Number</b>                    |
| <b>b. Mailing Address (include City, State and Zip Code)</b><br>4147 Deepwood Circle<br>Durham, NC 27705 | <b>d. Date Filed</b>                   |
|  | <b>e. Phone Number</b><br>919-490-0984 |

|                               |  |  |  |
|-------------------------------|--|--|--|
| <b>2. Report Year</b><br>2014 | <b>3. Period Start Date (month/year)</b><br>10/19/14 | <b>4. Period End Date (month/year)</b><br>12/31/14 | <b>5. Treasurer Full Name</b><br>Patricia Bocckino |
|-------------------------------|--|--|--|

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

|   |   |  |                                      |
|---|---|--|--------------------------------------|
| <b>II. Account Information</b>  |   | <b>II. Account Information</b>               |                                      |
| <b>a. Financial Institution Full Name</b><br>Mechanics and Farmers Bank | <b>a. Financial Institution Full Name</b> | <b>b. Purpose</b><br>Campaign Finances       | <b>c. Account Code</b>               |
| <b>b. Purpose</b>   | <b>b. Purpose</b>                         | <b>d. Period Begin Balance</b><br>\$ 1398.16 | <b>d. Period Begin Balance</b><br>\$ |

**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

Patricia Bocckino  
Printed Name of Signer

*Patricia Bocckino*  
Signature of Appointed Treasurer

01/05/2015  
Date

|                            |             |                  |                    |
|----------------------------|-------------|------------------|--------------------|
| <b>FOR OFFICE USE ONLY</b> |             | <b>IN PERSON</b> |                    |
| Date Received:             | JAN 05 2015 | Employee:        | <i>[Signature]</i> |
| Date Postmarked:           | DURHAM BOE  | Employee:        |                    |
| Date Scanned:              |             | Employee:        |                    |
| Date Data Entered:         |             | Employee:        |                    |

## 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.

|  |  |                             |                           |
|--|--|-----------------------------|---------------------------|
| Committee to Re-Elect Diane Catotti for City Council                         |  | Fourth Quarter              |                           |
| Start of Election Cycle: January 1, 2014                                     |  | Total this Reporting Period | Total this Election Cycle |
| 4) Cash on Hand at Start   |  | \$ 1398.16                  | \$ 1955.54                |
| 5) Aggregated Contributions from Individuals (CRO-1205)                      |  | \$                          | \$ 3,510.00               |
| 6) Contributions from Individuals (CRO-1210)                                 |  | \$                          | \$ 12,054.87              |
| 7) Contributions from Political Party Committees (CRO-1220)                  |  | \$                          | \$                        |
| 8) Contributions from Other Political Committees (CRO-1230)                  |  | \$                          | \$ 250.00                 |
| 9) Loan Proceeds (CRO-1410)  |  | \$                          | \$                        |
| 10) Refunds/Reimbursements To the Committee (CRO-1240)                       |  | \$                          | \$ 106.00                 |
| 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) |  | \$                          | \$ 15,920.87              |
| 13) Disbursements  |  |                             |                           |
| 13a) Operating Expenditures (CRO-1310)                                       |  | \$ 49.00                    | \$ 9860.89                |
| 13b) Contributions to Candidates/Political Committees (CRO-1310)             |  | \$                          | \$ 5500.00                |
| 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)                     |  | \$                          | \$ 561.49                 |
| 17) In-Kind Contributions (CRO-1510)   |  | \$                          | \$ 604.87                 |
| 18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)          |  | \$ 49.00                    | \$ 16,527.25              |
| 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) |  | \$ 1349.16                  | \$ 1349.16                |
| 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)                   |  | \$                          |                           |
| 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)                                  |  | \$                          | \$                        |

# Disbursements

Pg 1 of 1 Amendment ☐ Yes ☒ No

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

|  |                           |  |                             |  |                            |
|--|---------------------------|--|-----------------------------|--|----------------------------|
| <b>Committee to Re-Elect Diane Catotiti for City Coun</b>  |                           |  |                             |  |                            |
| <input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures   |                           |  |                             |  |                            |
| <b>1. Form Information</b>   |                           |  |                             |  |                            |
| <b>a. Full Name, Mailing Address &amp; Phone</b><br>(include city, state, & zip)<br>USPS<br>3710 Shannon Road<br>Durham, NC 27707  |                           | <b>b. Coordinated Committee Name</b>   |                             | <b>d. Comments</b>   |                            |
|  |                           | <b>c. Level Registered (Specify)</b>   |                             | <b>e. Election Sum to Date</b>   |                            |
|  |                           | <input type="checkbox"/> Federal <input type="checkbox"/> County:<br><input type="checkbox"/> State <input type="checkbox"/> Municipality: |                             |  |                            |
|  |                           |  |                             |  |                            |
|  |                           |  |                             | \$ 49.00   |                            |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. Purpose Code</b>   | <b>i. Date (mm/dd/yyyy)</b> | <b>j. Amount</b>   | <b>k. Required Remarks</b> |
|  | Check                     | I  | 11/03/2014                  | \$49.00  |                            |
|  |                           |  |                             | \$   |                            |
| <b>2. Form Information</b>   |                           |  |                             |  |                            |
|  |                           | <b>b. Coordinated Committee Name</b>   |                             | <b>d. Comments</b>   |                            |
|  |                           | <b>c. Level Registered (Specify)</b>   |                             | <b>e. Election Sum to Date</b>   |                            |
|  |                           | <input type="checkbox"/> Federal <input type="checkbox"/> County:<br><input type="checkbox"/> State <input type="checkbox"/> Municipality: |                             |  |                            |
|  |                           |  |                             |  |                            |
|  |                           |  |                             | \$   |                            |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. Purpose Code</b>   | <b>i. Date (mm/dd/yyyy)</b> | <b>j. Amount</b>   | <b>k. Required Remarks</b> |
|  |                           |  |                             | \$   |                            |
|  |                           |  |                             | \$   |                            |
| <b>3. Form Information</b>   |                           |  |                             |  |                            |
|  |                           | <b>b. Coordinated Committee Name</b>   |                             | <b>d. Comments</b>   |                            |
|  |                           | <b>c. Level Registered (Specify)</b>   |                             | <b>e. Election Sum to Date</b>   |                            |
|  |                           | <input type="checkbox"/> Federal <input type="checkbox"/> County:<br><input type="checkbox"/> State <input type="checkbox"/> Municipality: |                             |  |                            |
|  |                           |  |                             |  |                            |
|  |                           |  |                             | \$   |                            |
| <b>f. Account Code</b>   | <b>g. Form of Payment</b> | <b>h. Purpose Code</b>   | <b>i. Date (mm/dd/yyyy)</b> | <b>j. Amount</b>   | <b>k. Required Remarks</b> |
|  |                           |  |                             | \$   |                            |
|  |                           |  |                             | \$   |                            |
| <b>4. Total of ALL CRO-1310 Page</b>   |                           |  |                             |  | \$ 49.00                   |
| (This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)<br>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)<br>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures) |                           |  |                             |  | \$ 49.00                   |
| <b>5. Purpose Codes (All must be explained in Remarks Section)</b>   |                           |  |                             |  |                            |
| <b>A* - Media</b><br><b>E - Salaries</b><br><b>I - Postage</b><br><b>O* - Other</b>  |                           | <b>B* - Printing</b><br><b>F* - Equipment</b><br><b>J - Penalties</b>  |                             | <b>C* - Fundraising</b><br><b>G - Political Party</b><br><b>K* - Office Expenses</b> |                            |
| <b>D - To Another Candidate</b><br><b>H* - Holding Public Office Expenses</b><br><b>Q* - Donation to Legal Expense Fund</b>  |                           |  |                             |  |                            |

\* Codes require detailed explanation in remarks section (C)