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									
LCountries Office a sing	•								
a. Full Name Committee to Re-Elect Di	ane Catotti for City C	ouncil				e. ID	Number		
Committee to the Elect Di	and cutoff for City C								
	b. Mailing Address (include City, State and Zip Code) d. Date Filed								
4147 Deepwood Circle						10	7/20/2015		
Durham, NC 27705							one Number		
							919-490-0984		
2. Report Year 3. No	tini Sien Dae (mai								
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2015	01/01/2015		06/30/2015						
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Candidate Campaign	Party	Municipal		State/C		Refe	rendum		
PAC Independent	Referendum	_	izational		Organizational		Organizational		
Expenditure	Joint Fundraiser	Thirty	-five day	(Quarterly		Pre-referendum		
Legal Expense Fund		Pre-pr	iman.		First		Pi1		
"Booster Fund"	dani isang tang isak isa 2019.	Pre-ele	-	H	Second		Final Supplemental Final		
Building Fund		Pre-ru		lĦ	Third	ΙĦ	Annual		
		Semi-	nnual		Fourth		Special		
			Aid Year	— s	Semi-annual				
Other:		<u> </u>	ear End	l□	Mid Year				
		Final		ᄖ	Year End				
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			9418168*****************		Special	te Carrier (arbeire			
a. Financial Institution Full Na			A Trimo	e anno anno anno anno anno	A-C- F-UN-				
Mechanics and Farmers B	· · · · · · · · · · · · · · · · · · ·		a. rma	mciri insti	itution Full Names O	N—			
b. Purpose	c. Account Code		b. Pur			·	Account Code		
Campaign		······································		·	JUL 2 0 7015				
Finances					DURHAM BO	=			
	d. Period Begin Balance	!			DOM: 17 (11)	d,1	Period Begin Balance		
	\$ 1349.16	_				\$			
CERTIFICATION									
I certify that the Committee	e or Fund is in compli	ance with all	applicable pro	visions o	of Article 22A, 22B	, & 221	D-22M of Chapter 163 of		
the NC General Statutes an						s. I furth	ner certify that this report		
is complete, true and correct	1.	trained by th	e Nic State Bo		1 /h	۸.	7/201/00/5		
	OCKINOted Name of Signer		Signature	430	ted Treasurer	\mathcal{U}	Date		
FOR OFFICE USE ONLY	od Mano VI Signor		Digitator (л түрөш	ica i icasurci		Date		
Date Received:	mp	Empl	oyee:	7/2	20/15		ery Method Normal Mail		
Date Postmarked:		Empl	oyee:	1	·		Registered Mail Hand Delivered		
Date Scanned:		Empl	oyee:			==	Electronically Filed Signer has not received		
Date Data Entered:		Empl	oyee:				mandatory training		
Please Note: This form cannot be used to amend committee information such as the committee address tressurer, assistant treasurer									

Amendment

CRO-1000

custodian of books information, or account information.

You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.

] Yes

No

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

Committee to Re-Elect Diane Catotti for City Counc Mid	Year		
Start of Election Cycle: January 1,2	015	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	***************************************	\$ 1349.16	\$ 1955.54
5) Aggregated Contributions from Individuals	(CRO-1205)	\$	\$ 3,510.00
6) Contributions from Individuals	(CRO-1210)	\$ 148.87	\$ 12,203.74
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 Ognizations	N _(CRO-1250)	\$	\$
11c) Outside Sources of Income JUL 2 0 2015	(CRO-1250)	\$	\$
	_ (CRO-1270)	\$	\$
DURHAM BO	= (
11 e) Exempt Purchase Price Sales	(CRO-1265)	\$ \$ 148.87	\$ 16,060.74
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d	ana 11e)	3 148.67	\$ 16,069.74
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$ 46.00	\$ 9906.89
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 200.00	\$ 5700.00
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)	\$ 148.87	\$ 753.74
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 a	and 17)	\$ 394.87	\$ 16922.12
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract li	ine 18)	\$ 1103.16	\$ 1103.16
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)	\$	s
26) Forgiven Loans	(CRO-1440)	\$	\$
27) 48-Hour Notice Reports Sum	(CRO-2200)	\$	\$
28) Contributions to be Refunded	(CRO-1215)	\$	\$

Committee to Re-Elect Diane Catorti for City Council			n Individuals		Pg	_1 of	1_	☐ Yes	No No
				ver \$50	or contributions unde	r \$50 if form CR	O 1205 is no	t used	
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Dukham, NC 27707 Duke University	1						_		
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							\$	148.87	
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CRO-1210

Contributions from Individuals

Amendment

Yes No

In.	.Kind	Con	trih	utions
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Amendment
Pg 1 of 1 Yes X No

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.

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Committee to Re-Elect Diane Catotti for City C	ounc					
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1. Committee a deformation						
a. Full Name, Mailing Address & Phone				ontributor	c. Con	iments
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Durham, NC 27707			нц АС			
Burnain, IVC 27707		=		rendum	d. Elec	tion Sum to Date
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		_			\$	131.88
e. Description				f. Date (mm/dd/yy)	ry)	g. Fair Market Amount
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4147 Deepwood Circle IN P	ERSON	Pa	arty	,		
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The Baronic Resident of Consideration of the					\$	148.87

Disbursements Pg of $\underline{1}$

Amendment

 \boxtimes

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

Committee to Re-Elect Diane Catotit for City Counce Operating Expenses	a. Full Name, Mail (include city, state Roy Cooper for P.O. Box 1058 Raleigh, NC 27605	Expenses iling Address & Phone	Contributions to Can				en my Kristine en recentration (n	
Contributions to Candidates/Pelatical Committees Coordinated Party Expenditures	Operating 4 Pose a. Full Name, Mail (include city, state Roy Cooper for P.O. Box 1058 Raleigh, NC 27605	Expenses iling Address & Phone	Contributions to Can					
B. Full Name, Malling Address & Phone (include city, state, & zip) Account Code g. Form of Payment h. Purpose Code L. Date (mm/dd/yyyy) j. Amount j.	a. Full Name, Mail (include city, state Roy Cooper for P.O. Box 1058 Raleigh, NC 27605	metion iling Address & Phone		idia	tes/Political Commue			
D. Coordinated Committee Name	a. Full Name, Mail (include city, state Roy Cooper fo P.O. Box 1058 Raleigh, NC 27605	iling Address & Phone	A STATE OF THE STA			es Sas Mari	ACCESSOR CONTRACTOR AND ACCESSOR OF THE PROPERTY OF THE PROPER	rdinated Party Expenditures
(include city, state, & zip) Roy Cooper for NC Po.O. Box 10587 Raleigh, NC Federal County: C	(include city, state Roy Cooper for P.O. Box 1058 Raleigh, NC 27605	•		******		tee Na	CONTRACTOR OF THE PROPERTY OF	d Comments
ROY COOPET FOR NC P.O. BOX 10587 Raleigh, NC 27605 Federal	Roy Cooper for P.O. Box 1058 Raleigh, NC 27605	. L. vinì			Con alleria Com		1120	u. Commence
P.O. Box 10587 Raleigh, NC 27605 Federal	P.O. Box 1058 Raleigh, NC 27605							
Raleigh, NC 27605 Federal	27605		1	c. I	Level Registered (Spe	cify)		
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(include city, state, & zip) c. Level Registered (Specify) Federal County: State Municipality: e. Election Sum to Date \$						201		
c. Level Registered (Specify) Federal County: State Municipality: e. Election Sum to Date \$	a. Full Name, Mai	Aing Address & Phone		b.	Coordinated Commit	tee Na	me	d. Comments
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A*-Media B*-Printing C*-Fundraising D-To Another Candidate							D. To Anothe	er Condidate
E - Salaries F* - Equipment G - Political Party H* - Holding Public Office Expenses	i e							
	I - Postage	J - Penalties						
	O* - Other			65.KG				

Dis	bu	rsem	ents
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Amendment
Pg 1 of 1 ☐ Yes ☒ No

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

Committee to Re-Elect Diane Catotti for City Counc 冈 Contributions to Candidates/Political Committees Operating Expenses Coordinated Party Expenditures Li Tyree of Supporter b. Coordinated Committee Name d. Comments a. Full Name, Mailing Address & Phone (include city, state, & zip) **USPS** 3710 Shannon Road c. Level Registered (Specify) Durham, NC 27707 Federal County: 図 State Municipality: e. Election Sum to Date h. Purpose Code f. Account Code g. Form of Payment i. Date (mm/dd/yyyy) j. Amount k. Required Remarks Post Office Box Check H 05/26/2015 \$46.00 Rental a. Full Name, Mailing Address & Phone b. Coordinated Committee Name d. Comments (include city, state, & zip) IN PERSON c. Level Registered (Specify) JUL 2 0 2015 Federal County: State Municipality: e. Election Sum to Date **DURHAM BOE** h. Purpose Code f. Account Code g. Form of Payment i. Date (mm/dd/yyyy) k. Required Remarks j. Amount \$ \$ b. Coordinated Committee Name d. Comments a. Full Name, Mailing Address & Phone (include city, state, & zip) c. Level Registered (Specify) Federal County: State Municipality: e. Election Sum to Date h. Purpose Code f. Account Code g. Form of Payment i. Date (mm/dd/yyyy) j. Amount k. Required Remarks \$ \$ 46.00 (This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses) 46.00 (This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures) 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

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