Disclosure Report Cover Disclosure Report Cover | N. PERSON | The rest | Yes | Use this form for general report and committee information, must be signed and submitted along with other detailed forms.

Αп	nemdraent
Aπ	Yes

Do not use this form	to upda	ate information				iλM	0.7.2013				
1. Committee Infor	mation	1				JAN	0.1.5010				
a. Full Name						i in	IAM BOE	c. ID Number			
Committee to Re-E	lect Dia	ne Catotti for City Co	ouncil		,	* 14 19	MAIN DOF				
b. Mailing Address (inc	lude City.	, State and Zip Code)						d. Oute Filed			
4147 Deepwood Ci Durham, NC 27707				_							
2411211,11021111								c. Phone Number			
								919-490-0984			
2. Report Year	3. Peri	iod Start Date (mm/d	d/yy)	4. Period I (mm/dd/yy)	nd Da	te	5. Treasurer Full N	lame			
2012		7/1/2012		12/3	1/2012		Patricia Bocckino				
6. Type of Commit	tee (Che	eck One)	9. Ty	e of Report	(c)	neck o	nly one type of report f	rom one category)			
Candidate Camp	aign	Party	Munici	ipat		State/	County	Referendum			
		Referendum		Organizational	_		Organizational	Organizational			
Independent Expenditure Legal Expense F		Joint Pundraiser		Thirty-five day			Quarterty	Pre-referendum			
7. Type of Fund		licable, check one)	П	Pre-primary		П	First	☐ Finel			
"Booster Fund"	(B chib)	income, theth they	H	Pre-election		Ħ	Second	Supplemental Final			
Building Fund			١Ħ	Pre-runoff		Ħ	Third	Antiual			
				Semi-annual		Ħ	Fourth	Special			
				Mid Year			Semi-annual				
Other:			Ø	Year End			Mid Year	10. Special Report Name			
				Final			Year End				
8. Number of Fund	Iraisers	this Report		Special	Final						
							Special				
11. Account Inform	astion				11. Ac	count	Information				
a, Financial Institution	Full Nam	ie			a. Financial Institution Full Name						
Mechanic & Farme	rs Bank						-				
b. Purpose		c. Account Code			b. Purp	ose		c. Account Code			
Campaign Fin											
	Ī	d. Period Begin Balance	;					d. Period Begin Balance			
		\$ 5272.03						\$			
CERTIFICATION											
the NC General Stat	tutes and d eorrec Bo		mming	led with probable by the NO	ibited o tate Bo	r other ard of	r non-disclosed funds.	& 22D-22M of Chapter 163 of further certify that this report			
FOR OFFICE USE O				31	D	I-du					
Date Received:		1-7-13		Employee:		aj	page !	Delivery Method Normal Mail			
Date Postmarke	ed:			Employee:		_		Registered Mail Hand Delivered			
Date Scanned:				Employee:				Electronically Filed Signer has not received			
Date Data Enter	red:			Employee:				mandatory training			
Please Note: Th	is form						as the committee address	ss, treasurer, assistant treasurer,			
	You n	nust amend the States	ment of	Organization	(CRO-	2100 <i>A</i>	A-E) to make committe	e changes.			

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

Amendment

Committee Full Name (and Fund if applicable)	2. Type of Report		3. ID Number
Committee to Re-Elect Diane Catotti for City Counc	Year End	JURHAM BOE	
Start of Election Cycle: January 1,	<u>201</u> 2	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 5272.03	\$ 1955.54
	Aug of the A		<u> </u>
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 0	\$ 3,510.00
6) Contributions from Individuals	(CRO-1210)	\$ 0	\$ 11,914.00
7) Contributions from Political Party Committees	(CRO-1220)	\$ 0	\$
8) Contributions from Other Political Committees	(CRO-1230)	\$ 0	\$ 250.00
9) Loan Proceeds	(CRO-1410)	\$ 0	S
10) Refunds/Reimbursements To the Committee 11) Other Receipt Sources	(CRO-1240)	\$ 100.00	\$ 106.00
11a) Interest on Bank Accounts	(CRO-1250)	\$ 0	\$
11b) Contributions from Not-for-Profit Organizati		s 0	\$
11c) Outside Sources of Income	(CRO-1250)	\$ 0	\$
11d) Legal Expense Fnud – Other Sources	(CRO-1270)	\$ 0	\$
11 e) Exempt Purchase Price Sales	(CRO-1265)	s 0	s
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11		\$ 100.00	\$ 15,780.00
13) Disbursements	<u></u>		
13a) Operating Expenditures	(CRO-1310)	\$ 650.00	\$ 9028.89
13b) Contributions to Candidates/Political Commit	ttees (CRO-1310)	\$ 1000.00	\$ 4100.00
13c) Coordinated Party Expenditures	(CRO-1310)	s	\$
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$	\$
15) Loan Repayments	(CRO-1420)	\$	s
16) Refunds/Reimbursements From the Committee	(CRO-1320)	\$	\$ 420.62
17) In-Kind Contributions	(CRO-1510)	\$	\$ 464.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 1	5, 16 and 17)	\$ 1650.00	\$ 14,013.51
19) Cash on Hand at End (Add lines 4 and 12 together, then sub		\$ 3722.03	\$ 3722.03
200 North Cart Control	(CD 0 1770)		
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$	
21) Outstanding Loans (incl. ones from other campaig	•	\$	_
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 Losas	(CRO-1440)	\$	\$
27) 48-Hour Notice Reports Sum	(CRO-2200)	<u> </u>	\$
28) Contributions to be Refunded	(CRO-1215)		\$

Disbursements

Amendment

X

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

	aff Marre (and Les				- 186	2. ID Number		
Committee to R	le-Elect Diane Catott	ti for City Counc		[]	<u>Urham bof</u>	<u> </u>		
3. Type of Disb	arsement (Plea	ise use separate C	RO-1310 for	<u>us for</u> each i	type of Disbursen	nent.)		
Operating E	xpenses	Contributions to Car	ndidates/Political	Committees		oordinated Party Expenditures		
4. Payee Inform	ation		Add		Remove			
	ng Address & Phone		b. Coordinate	d Committee N	ame	d. Comments		
(include city, state,	•							
Keep Durham B			1					
2011 Fay Street			e I aval Paris	tered (Specify)		—		
Durham, NC 27			Federa		County:	-		
Dullall, NC 27	704			" 꿈	-	a. Election Sum to Date		
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					430.00	Event		
					\$			
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n. Full Name, Melli	ing Address & Phone		b. Coordinate	d Committee N	inne	d. Comments		
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4404 Guess Roa			c. Level Regis	tered (Specify)		7		
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-	line 13b of Detailed Sur		_					
	line 13c of Detailed Sun			Party Expendit	tures)			
	es (List detailed ex	penditure code in	(h.) above)					
A* - Media	B* - Printing	C* - Fun	•			her Candidate		
E - Salarics	F* - Equipment					g Public Office Expenses		
1 - Postage	J - Penatties	K* - Offi	ce Expenses		Q* - Donatî	ion to Legal Expense Fund		
O* - Other								
Codes require	e detailed explanat	ion in required r	emarks field	(k)				

W-BEHSON

Disbursements

Amendment Yes \boxtimes

No

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

	uil Name (and Fuac				ักบ	BHAW BOL		2. ID Number		
Committee to R	e-Elect Diane Catott	i for City Counc								
3. Type of Disbu			RC)-1310 forms for eac	ch ty	pe of Disbursem	znt.)			
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	Chask	Н		12/9/12		\$100.00	Dona	ation		
	Check	н	'	12/9/12		\$100.00				
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(This line goes in	line 13c of Detailed Sum	amary Page CRO-110	o if	Coordinated Party Expe	nditu	ires)				
	es (List detailed ex									
A* - Media	B* - Printing	C* - Fund		 		D - To Anothe	T Cand	lidate		
E - Salaries	F* - Equipment							Office Expenses		
I - Postage	J - Penalties	K* - Offic						gal Expense Fund		
O* - Other				•		-				
* Codes requir	e detailed explanati	ion in required re	em	arks field (k)						

Amendment

Yes

 \boxtimes

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

	'uli Name (and Fun				<u> </u>	IRHAM BOE		2. ID Number
Committee to R	Re-Elect Diane Catott	ri for City Counc			,	minim Diplo		
3. Type of Disbe	arsement (Plea	ise use separate C	RO-	1310 forms for a	eack t	ope of Disbursem	ent.)	
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- Cooes reamir	re detailed explanati	AND IN PROBITED BY	4186	rke field (k)				

Disbursements

M-PERSON

Amendment

⊠ No

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committees and coordinated party expenditures. 1. Committee Full Name (and Fund if applicable) DIRHAM ROF 2. ID Number 2. ID Number									
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3. Type of Diab			RC	1310 forms for each	h ty	pe of Disbursen	ent.)		
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NC House Dem	ocratic Caucus								
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							\$ 150.00		
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			_	Coordinated Party Expen	ditu	ires)			
	es (List detailed ex		_						
A* - Media	B* - Printing	C* - Fun		_		D - To Anoth			
E - Salaries	F* - Equipment J - Penalties	G - Politi K* - Offi					Public Office Expenses		
O* - Other	J - Fendines	K (III	ice f	y then sea		A Donatio	n to Legal Expense Fund		
	e detailed explanati	ion in required s	em	arks field (k)					

Disbursements

W-PERSON

Amendment

Yes

 \boxtimes

No

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

	uli Name (and Fua			DURHAM BOI				2. ID Number	
Committee to R	e-Elect Diane Catott	i for City Counc							
3. Type of Disbu	rsement (Plea	se use separate C	RC	-1310 forms for e	ach ty	pe of Disbursen	ent.)	· · · · · · · · · · · · · · · · · · ·	
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7. Parpose Code	s (List detailed ex	penditure code in	(h.)	above)					
A - Media	B* - Printing	C* - Fanc				D - To Anoth	er Cand	idate	
E - Salaries	F* - Equipment							Office Expenses	
I - Postage	J - Penalties	K* - Offic	:e E	Expenses		Q* - Donatio	n to Le	gal Expense Fund	
O* - Other									
* Codes require	e detailed explanati	on in required re	<u>:m:</u>	arks field (k)					

Disbursements

-				1. A		Amendment			
Disbursem	ents			Pg	3 of	3 Yes 🛛 N	o		
Use this form to	report expenditure	s from the committ	tee	for; operating expenses,	contributions to	candidate/political			
	coordinated party e			, , ,		F			
	ull Name (and Fu			DURHAM BOE		2. ID Number	_		
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