

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

1. Committee Information				IN-PERSON	
a. Full Name			c. ID Number		
Committee to Re-Elect Diane Catotti for City Council			JAN 23 2014		
b. Mailing Address (include City, State and Zip Code)			d. Date Filed		
4147 Deepwood Circle Durham, NC 27705			DURHAM BOE		
			e. Phone Number		
			919-490-0984		
2. Report Year		3. Period Start Date (mm/dd/yy)		4. Period End Date (mm/dd/yy)	
2013		07/01/2013		12/31/2013	
5. Treasurer Full Name					
Patricia Bocckino					
6. Type of Committee (Check One)			9. Type of Report (check only one type of report from one category)		
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent <input type="checkbox"/> Expenditure <input type="checkbox"/> Legal Expense Fund			<input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser		
7. Type of Fund (if applicable, check one)			10. Special Report Name		
<input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Other:					
8. Number of Fundraisers this Report					
11. Account Information			11. Account Information		
a. Financial Institution Full Name			a. Financial Institution Full Name		
Mechanics and Farmers Bank					
b. Purpose		c. Account Code		b. Purpose	
Campaign Finances					
		d. Period Begin Balance			
		\$ 3572.03			
				d. Period Begin Balance	
				\$	
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		Signature of Appointed Treasurer		Date	
Printed Name of Signer				1/23/14	
FOR OFFICE USE ONLY					
Date Received:		Employee:		Delivery Method	
1-23-14		Cpage		<input type="checkbox"/> Normal Mail	
Date Postmarked:		Employee:		<input type="checkbox"/> Registered Mail	
				<input checked="" type="checkbox"/> Hand Delivered	
Date Scanned:		Employee:		<input type="checkbox"/> Electronically Filed	
				<input type="checkbox"/> Signer has not received mandatory training	
Date Data Entered:		Employee:			
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.					

N-PERSON

Amendment



Yes



No

Detailed Summary

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	
Committee to Re-Elect Diane Catotti for City Council		Year End		DURHAM BOE	
Start of Election Cycle:		January 1,		2013	
		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 3572.03		\$ 1955.54	
5) Aggregated Contributions from Individuals		(CRO-1205)		\$ 00.00	
6) Contributions from Individuals		(CRO-1210)		\$ 140.87	
7) Contributions from Political Party Committees		(CRO-1220)		\$	
8) Contributions from Other Political Committees		(CRO-1230)		\$ 00.00	
9) Loan Proceeds		(CRO-1410)		\$	
10) Refunds/Reimbursements To the Committee		(CRO-1240)		\$ 00.00	
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)		\$ 140.87		\$ 15920.87	
13) Disbursements					
13a) Operating Expenditures		(CRO-1310)		\$ 333.00	
13b) Contributions to Candidates/Political Committees		(CRO-1310)		\$ 800.00	
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)		\$ 140.87	
17) In-Kind Contributions		(CRO-1510)		\$ 140.87	
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 1414.74		\$ 15578.25	
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 2298.16		\$ 2298.16	
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)		\$	

Contributions from Individuals

JAN 23 2014

Amendment
Pg 1 of 1 ☒ Yes ☐ No

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

1. Committee Full Name (and Fund if applicable) DURHAM BOE					2. ID Number	
Committee to Re-Elect Diane Catotti for City Council						
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Charles Catotti 4147 Deepwood Circle Durham, NC 27705			b. Job Title/Profession Director-Events Management		d. Comments	
			c. Employer's Name/Specific Field Duke University			
					e. Election Sum to Date	
					\$ 140.87	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>		Credit Car	Renew Website	8/1/2013	\$ 140.87	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
					e. Election Sum to Date	
					\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
					e. Election Sum to Date	
					\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
<input type="checkbox"/>					\$	
4. Total only this Page					\$ 140.87	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 140.87	

In-Kind Contributions

JAN 23 2014

Pg 1 of 1 ☒ Yes ☐ 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.

1. Committee Full Name (and Fund if applicable) Committee to Re-Elect Diane Catotti for City Council		2. ID Number	
<div style="display: flex; justify-content: space-between;"> <div> 3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove </div> </div>			
a. Full Name, Mailing Address & Phone <small>(include city, state, & zip)</small> Charles Catotti 4147 Deepwood Circle Durham, NC 27705	b. Type of Contributor <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments <div style="border-top: 1px solid black; padding-top: 5px;"> d. Election Sum to Date \$ 140.87 </div>	
e. Description Renewed Website	f. Date (mm/dd/yyyy) 8/1/2013	g. Fair Market Amount \$ 140.87	
		\$	
		\$	
<div style="display: flex; justify-content: space-between;"> <div> 3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove </div> </div>			
a. Full Name, Mailing Address & Phone <small>(include city, state, & zip)</small> 	b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments <div style="border-top: 1px solid black; padding-top: 5px;"> d. Election Sum to Date \$ </div>	
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
		\$	
		\$	
		\$	
<div style="display: flex; justify-content: space-between;"> <div> 3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove </div> </div>			
a. Full Name, Mailing Address & Phone <small>(include city, state, & zip)</small> 	b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments <div style="border-top: 1px solid black; padding-top: 5px;"> d. Election Sum to Date \$ </div>	
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
		\$	
		\$	
		\$	
4. Total only this Page		\$ 140.87	
5. Total of ALL CRO-1510 Pages <small>(This line must be on line 17 of Detailed Summary Page CRO-1100)</small>		\$ 140.87	