Disclosure	Report	Cover
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Amendment

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		•	2000 00 70 00 00 00 00
a. Full Name			c. ID Number
Committee -	to Elect Del	Mattioli	
h Mailing Address (include City State	d. Date Filed		
1108 Chowan	2/10/14		
1108 Chowan Durham NC	27713		e. Phone Number
an I will			
2. Report Year 3. Period Start	Date (mm/dd/yy) 4. Period I	End Date (mm/dd/yy) 5. Treasure	er Full Name
	2013 8/27	1/2013 Ann	ie Williams
6. Type of Committee (Check O		oort (check only one type of repo	
Candidate Campaign Party	y <b>Municipal</b>	State/County	Referendum
است است	erendum Organizationa		Organizational Pre-referendum
	t Fundraiser Thirty-five day  Pre-primary	Quarterly First	Final
Legal Expense Fund	Pre-election	Second	Supplemental Final
7. Type of Fund (if applicable,		Third	Annual
Booster Fund	Semi-annual	Fourth	☐ Special
☐ Building Fund	Mid Year End		10. Special Report Name
Other:	Final	Year End	Тилорими мори
8. Number of Fundraisers this	<b>.</b>	Final	
	590-38337772-0-33-0-33-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1	☐ Special	
11. Account Information	and the second of the second o	11. Account Information	
a. Financial Institution Full Name	0	a. Financial Institution Full Name	
Mechanic & Farm	mers Bank	Pay tal	
b. Purpose	c. Account Code	b. Purpose	c. Account Code
Mechanic & Farr b. Purpose Campaign Funds	D	Campaign Funds	
	d. Period Begin Balance	] ' '	d. Period Begin Balance
	\$		\$
CERTIFICATION			
I certify that the Committee or Fun	id is in compliance with all appl	licable provisions of Article 22A, 22	B & 22D-22M of Chapter 163
of the NC General Statutes and tha report is complete, true and correct		Porohibited or other non-disclosed for	unds. I further certify that this
report is complete, true and correct	and that I have been trained by	THE INC State Board of Elections.	1 ) ,
Annie Will.	iams II	une Wille	2/10/14
7	V= 1.	enature of Appointed Treasurer	Date
Printed Name of Signe	er Sig		and the second of the second o
Printed Name of Signe FOR OFFICE USE ONLY		Mass Do	II
Printed Name of Signe FOR OFFICE USE ONLY	ERSON Employ	yee: Rhoth De	livery Method Normal Mail
Printed Name of Signe FOR OFFICE USE ONLY  Date Received:	ERSON Employ	yee: 70 kgg	Normal Mail  Registered Mail
Printed Name of Signe FOR OFFICE USE ONLY  Date Received: IN-Pl  Date Postmarked: FEB	ERSON Employ	yee:	Normal Mail Registered Mail Hand Delivered
Printed Name of Signe FOR OFFICE USE ONLY  Date Received: IN-PI  Date Postmarked: FEB	Employ	yee:	Normal Mail  Registered Mail  Hand Delivered  Electronically Filed
Printed Name of Signe FOR OFFICE USE ONLY  Date Received: IN-PI  Date Postmarked: FEB	ERSON Employ	yee:	Normal Mail Registered Mail Hand Delivered
Printed Name of Signe FOR OFFICE USE ONLY  Date Received: IN_PI  Date Postmarked: FEB  Date Scanned:  Date Data Entered: DURI	ERSON Employ 1 0 2014 Employ HAM BOE Employ	yee:	Normal Mail  Registered Mail  Hand Delivered  Electronically Filed  Signer has not received mandatory training
Printed Name of Signe FOR OFFICE USE ONLY Date Received: IN-PI  Date Postmarked: FEB  Date Scanned: Date Data Entered: DURI  Please Note: This form car	ERSON Employ  1 0 2014 Employ  HAM BOE  Employ  Employ  Employ	yee:	Normal Mail  Registered Mail  Hand Delivered  Electronically Filed  Signer has not received mandatory training  mmittee address, treasurer,

Amendment

Yes D No

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 Total this Total this Start of Election Cycle: January 1, **Election Cycle Reporting Period** 4) Cash on Hand at Start 20.02 RECEIPTS 5) Aggregated Contributions from Individuals (CRO-1205) 471.00 516,00 (CRO-1210) 6) Contributions from Individuals 4451-23 5551.23 (CRO-1220) 7) Contributions from Political Party Committees \$ 8) Contributions from Other Political Committees (CRO-1230) 9) Loan Proceeds (CRO-1410) (CRO-1240) 10) Refunds/Reimbursements to the Committee 11) Other Receipt Sources 11a) Interest on Bank Accounts (CRO-1250) 11b) Contributions from Not-For-Profit Organizations (CRO-1250) (CRO-1250) \$ \$ 11c) Outside Sources of Income 11d) Legal Expense Fund - Other Sources (CRO-1270) 11e) Exempt Purchase Price Sales (CRO-1265) 12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11c,11d and 11e 4922,23 **EXPENDITURES** 13) Disbursements 13a) Operating Expenditures (CRO-1310) \$ 1931.68 2156.66 13b) Contributions to Candidates/Political Committees (CRO-1310) 13c) Coordinated Party Expenditures (CRO-1310) \$ \$ 14) Aggregated Non-Media Expenditures (CRO-1315) (CRO-1420) 15) Loan Repayments \$ 16) Refunds/Reimbursements from the Committee (CRO-1320) 17) In-Kind Contributions (CRO-1510) 3151.23 3151.23 **18) TOTAL EXPENDITURES** (Add lines 13a, 13b, 13c, 14, 15, 16 and 17) 50829 19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18) ADDITIONAL INFORMATION (CRO-1330) 20) Non-Monetary Gifts Given to Other Committees \$ 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-2220) \$ \$ 28) Contributions to be Refunded (CRO-1215)

## **In-Kind Contributions**

		_	Amendment	
Pg	of	1	X 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)	Marie e de la Francisco de la Companyo	UNIVERSITY OF THE SECOND	2, 11	D Number
Committee to Elect Del N	Nattioli			
3. Contributor Information	Add 🔲 Rer	nove		
a. Full Name, Mailing Address & Phone	b. Type of Contril		c. Co	mments
(include city, state, & zip)	Individual (V	U		
Del Mattioli	Candidate			
1108 Chowan Ave	Party PAC			
(108 Ch 00000	Referendum		d. Ele	ection Sum to Date
Durham NC 27713	Other Receipt	Source	\$	
e. Description		f. Date (mm/dd/yy	yy)	g. Fair Market Amount
Deposit on Sign Printing		8/1/13		\$ 500.00
Art Sign Company				\$
Flyers from Staples		8/7/13	>	\$ 6,44
3. Contributor Information	Add Ren	nove		
a. Full Name, Mailing Address & Phone	b. Type of Contrib		c. Co	mments
(include city, state, & zip)	Individual Of	N.		
Del Mattioli	Candidate Party			
1108 Chowan Ave	PAC			
(108 CNOW.	Referendum	·		ection Sum to Date
Durham NC 27713	Other Receipt	Source	\$	
e. Description		f. Date (mm/dd/yy	y <b>y</b> ) (	g. Fair Market Amount
Brunch Fundraiser		8/7/12	,	\$ 298.72
Campaignanalytica		8/13/1	3	\$ 500.00
Campaign analytic		8/13/13	3	\$ 500.00
3. Contributor Information	Add 🔲 Ren	nove	202 A	
a. Full Name, Mailing Address & Phone	b. Type of Contrib		c. Co	mments
(include city, state, & zip)	Individual @	N .		
Del Mattioli	Candidate Party			
1108 Chowan Ave	Party PAC			
Del Mattioli 1108 Chowan Ave Durham NC 27713	Referendum		d. Ele	ection Sum to Date
Dur nam 10 - 1 - 1 - 1	Other Receipt	Source	\$	
e. Description		f. Date (mm/dd/yyy	(y)	g. Fair Market Amount
Printing		7/13/13		\$ .59
Printing		8/6/13		\$ 34.22
Printing		8/7/13		\$ 32.19
4. Total only this Page			\$	1872.16
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)			\$	3151.23

## **In-Kind Contributions**

			Amendment			
Pg	2	of	2	X 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)			2. 1	D Number
Committee to Elect Del M	attioli			
3. Contributor Information	Add 🔲 Rer	nove		West Afficial Control of the Control
a. Full Name, Mailing Address & Phone	b. Type of Contril	outor	c. Co	omments
(include city, state, & zip)	Individual			
Del Mattioli	Candidate Party			
1108 Chowan Ave Durham NC 27713	PAC Referendum		d. El	ection Sum to Date
Durham NC 27713	Other Receipt	Source	\$	
e. Description		f. Date (mm/dd/yyy	/y)	g. Fair Market Amount
Printing		8/21/13	3_	\$ 19.07
Printing Signs and Banners		8/22/13		\$ 1,260.00
<b>7</b>		, , ,		\$
3. Contributor Information	Add Rer	nove		
a. Full Name, Mailing Address & Phone	b. Type of Contrib	outor	c. Co	omments
(include city, state, & zip)	Individual			
	Candidate			
	Party			
	PAC		4 53	ection Sum to Date
	Referendum Other Receipt	Sauraa	a. Ei	ection Sum to Date
	Other Receipt	Source	\$	
e. Description		f. Date (mm/dd/yyy	<b>(y</b> )	g. Fair Market Amount
				\$
				\$
				\$
3. Contributor Information	Add 🔲 Ren	nove		
a. Full Name, Mailing Address & Phone	b. Type of Contrib	outor	c. Co	omments
(include city, state, & zip)	Individual			
	Candidate			
	Party			
	PAC Referendum		d FI	ection Sum to Date
	Other Receipt	Source		cenon Sum to Date
			\$	
e. Description		f. Date (mm/dd/yyy	y)	g. Fair Market Amount
				\$
				\$
				\$
4. Total only this Page		Homester (a. M. 1902) (b. 1904) (b. 1904) Towns (b. 1902) (b. 1902) (b. 1904) (b. 1904) Towns (b. 1902) (b. 1902) (b. 1904) (b. 1904) Towns (b. 1904) (b. 1904) (b. 1904) (b. 1904) (b. 1904)	\$	1279.07
5. Total of ALL CRO-1510 Pages		es years esperage (Auto 27 C - 2	\$	

		rom Individua		Pg		Amendment Yes No
		individual contributio		contributions und	ler \$50 if form CI	
$\wedge$		ne (and Fund if app				2. ID Number
	mmittee		Del Mi	affioli		
	ntributor Inform Name, Mailing Addr	are so present the annual and an area of the second		6/2, 3/2 of the second of the	move :	li a
#	Name, Maning Addr ide city, state, & zip)			b. Job Title/Profe	ssion	d. Comments
De	el Matti	oli				
110	8 Chowar	n Arre		c. Employer's Na	me/Specific Fleid	
Du	8 Chowar urham N	C 27713				e. Election Sum to Date
		MIL				\$
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descrip	otion	j. Date (mm/dd/yyy	y) k. Amount
		In Kind	Signs-1	t/tSign	8113	\$ 500.00
		In Kind	Plyers		8/7/13	\$ 6.44
		In Kind	Brunch 1	Functioniser	8/1/13	\$ 298.72
	tributor Informa	the street control of		Add - Rer	nove	
-7	Name, Mailing Addre de city, state, & zip)	ess & Phone		b. Job Title/Profe	ssion	d. Comments
-	1 Mattio	1:	g mass communication (Section 1986) is the			
	8 Chowar			c. Employer's Nan	ne/Specific Field	
		JC 27713				e. Election Sum to Date
	LINAM N				İ	\$
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descrip	tion	j. Date (mm/dd/yyy	y) k. Amount
Ш		In Kind	Campaign	analytica	8 13 13	\$ 500.00
	·	In Kind	Campaign Campaign	analytica	8/13/13	\$ 500.00
		In kind	Printin			\$ .59
	ributor Informa			Catalogue Control Cont	iove .	and the second second
	ame, Mailing Addres le city, state, & zip)	ss & Phone		b. Job Title/Profes	sion	d. Comments
T.	Pl Mari	rial:				
	108 Chou	van Ave		c. Employer's Nam	e/Specific Field	
-	Durham	rioli van Ave NC 27713				e. Election Sum to Date
. Prior						\$
. Prior	g. Account Code		i. In-Kind Descript		j. Date (mm/dd/yyyy	
		In Kind	Printer		8/6/13	\$ 34.22
		Inkind	Printin	19	8/7/13	\$ 32.19
		In Kind	Printi	na	8/21/13	\$ 19.07
Santa Compression	al only this Pa			and the second second		\$ 1891.23
	al of ALL CRO	O-1210 Pages of Detailed Summary Page	e CRO-1100)	The second secon	7.00 (1.00)	\$ 4451.23

Amendment

## **Contributions from Individuals**

		Amendment	
Pg	2 of	2 🔀 Yes	□ No
	Φ.C.OC.C	OD 0 1005 '	1

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

1. Com	mittee Full Nan	ne (and Fund if appl	icable)		The region indicates a region of the control of	2. ID Number
**************************************	tributor Inform	Coliffration of No. 12 april 20 97 Sam a work, T. M. L. T. Name doler 61. A.		Add Ren	nove	
	ame, Mailing Addre			b. Job Title/Profes	ssion	d. Comments
_	(include city, state, & zip)			-		
Del Mattioli			c. Employer's Nan	ne/Specific Field		
110	8 Chowa	in Ave		of manipages as a second		
7	. cham.	an Ave NC 27713				e. Election Sum to Date
			<u></u>			\$
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descrip	otion	j. Date (mm/dd/yyy	y) k. Amount
		Inkind	Signs +	Banners	8/22/13	\$ 1,260.00
			V		( *	\$
						\$
	ributer Informa	EDC MCDC-COMMESS. A FLORE COMMESSAGE COMMESS	201 - 201	Marketon William Control of the Cont	nove	A property and the control of the co
	ame, Mailing Addre			b. Job Title/Profes	ssion	d. Comments
(inclua	le city, state, & zip)			-		
				c. Employer's Nan	ne/Specific Field	
				-		
			ı			e. Election Sum to Date
						\$
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descrip	tion	j. Date (mm/dd/yyy	y) k. Amount
						\$
						\$
						\$
Secretary State of the State of	ributor Informa			Add 🔲 Ren	nove	
	ame, Mailing Addre			b. Job Title/Profes	sion	d. Comments
(includ	le city, state, & zip)			-		
			,	c. Employer's Nam	ne/Specific Field	
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			,			e. Election Sum to Date
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f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Descrip	otion	j. Date (mm/dd/yyy	y) k. Amount
						\$
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4. Tota	al only this Pa	age				\$ 1260.00
	and the second s	RO-1210 Pages				1 = 40 0
A SECURITY CONTRACTOR OF THE SECURITY OF THE S		6 of Detailed Summary Pa	ige CRO-1100)	A STREET OF STREET OF STREET OF STREET	200 May 100 Ma	\$ 4451.23