

# Detailed Summary

Amendment  
 Yes  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
ELECT JOHN ANERALLA	2019 Pre-Election	000001
Start of Election Cycle: January 1, 2018		Total this Reporting Period
4) Cash on Hand at Start		\$ 19,754.96
		Total this Election Cycle
		4,219.91
<b>RECEIPTS</b>		
5) Aggregated Contributions from Individuals (CRO-1205)	\$ 200.00	\$ 1860.00
6) Contributions from Individuals (CRO-1210)	\$ 13,850.00	\$ 36,675.00
7) Contributions from Political Party Committees (CRO-1220)	\$ 0.00	\$ 0.00
8) Contributions from Other Political Committees (CRO-1230)	\$ 0.00	\$ 0.00
9) Loan Proceeds (CRO-1410)	\$ 0.00	\$ 0.00
10) Refunds/Reimbursements to the Committee (CRO-1240)	\$ 0.00	\$ 0.00
11) Other Receipt Sources		
11a) Interest on Bank Accounts (CRO-1250)	\$ 0.00	\$ 0.00
11b) Contributions from Not-For-Profit Organizations (CRO-1250)	\$ 0.00	\$ 0.00
11c) Outside Sources of Income (CRO-1250)	\$ 0.00	\$ 0.00
11d) Legal Expense Fund - Other Sources (CRO-1270)	\$ 0.00	\$ 0.00
11e) Exempt Purchase Price Sales (CRO-1265)	\$ 0.00	\$ 0.00
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e)	\$ 14,050.00	\$ 38,535.00
<b>EXPENDITURES</b>		
13) Disbursements		
13a) Operating Expenditures (CRO-1310)	\$ 4,609.64	\$ 10,509.59
13b) Contributions to Candidates/Political Committees (CRO-1310)	\$ 0.00	\$ 1,050.00
13c) Coordinated Party Expenditures (CRO-1310)	\$ 0.00	\$ 0.00
14) Aggregated Non-Media Expenditures (CRO-1315)	\$ 0.00	\$ 0.00
15) Loan Repayments (CRO-1420)	\$ 0.00	\$ 2,000.00
16) Refunds/Reimbursements from the Committee (CRO-1320)	\$ 0.00	\$ 0.00
17) In-Kind Contributions (CRO-1510)	\$ 0.00	\$ 0.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$ 4,609.64	\$ 13,559.59
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$ 26,531.49	\$ 29,195.32
<b>ADDITIONAL INFORMATION</b>		
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$ 0.00	
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)	\$ 0.00	
22) Debts and Obligations owed by the Committee (CRO-1610)	\$ 5,000.00	
23) Debts and Obligations owed to the Committee (CRO-1620)	\$ 0.00	
24) Account Transfers Within the Committee (CRO-1720)	\$ 0.00	
25) Administrative Support (CRO-1710)	\$ 0.00	\$ 0.00
26) Forgiven Loans (CRO-1440)	\$ 0.00	\$ 0.00
27) 48-Hour Notice Reports Sum (CRO-2220)	\$ 0.00	\$ 0.00
28) Contributions to be Refunded (CRO-1215)	\$ 0.00	\$ 0.00

**CAMPAIGN REPORT DISCREPANCIES  
REPLY REQUIRED**

To: John Aneralla

Committee: Elect John Aneralla

Address: PO Box 1551 Huntersville NC 28070

FROM: Campaign Reporting Office  
Mecklenburg County Board of Elections  
741 Kenilworth Ave, Suite 202  
Charlotte, North Carolina 28204  
(704)336-2133

DATE: 12/20/2019

AUDITED REPORT: ~~2019 Pre Election~~

A recent audit of the committee's reports identified one or more discrepancies that require an amendment or other action by the committee. This is your **FIRST** notice. You must respond within **FIFTEEN (15)** days of receipt of this notice.

Failure to respond will result in Certification of Noncompliance to the State Board of Elections, which could lead to a referral to the appropriate district attorney. In order to comply with the required information, the forms to amend are provided for completion. Amend only the forms required.

- Addresses were either missing or incomplete. Contributions received without the contributor's complete name and mailing address that remain incomplete for forty-five (45) days are considered anonymous and must be paid over to the State Board of Elections for deposit to the general fund of the State. All disbursements must be listed by name and complete mailing address of the payee.
- Joint contributions, which are prohibited, were listed on the Report of Contributions. You must determine the individual amount of contributions for each contributor.
- One or more dates were missing from the report(s). A date is required for each transaction.
- The depository information was not listed on the Political Committee Disclosure Report.
- Details were not provided for the sums listed on the Detailed Summary Page.
- The ending balance is negative. The Committee cannot operate on a negative balance.

- Some of the occupation information was incomplete or incorrect on the Itemized Receipts page(s).
- A contribution from a business entity/non-registered committee was listed. You must forfeit the value of the prohibited contribution. Forfeitures should be made payable to the State Board of Elections with "NC Civil Penalty & Forfeiture Fund" written on the memo line of the check. Forfeitures should be mailed to the Campaign Finance Office, State Board of Elections, PO Box 27255, Raleigh, NC 27611-7255.
- One or more expenditures are missing a detailed purpose on the Itemized Disbursements page.
- We are in receipt of a Final Report, but are unable to close the Committee because there is a remaining balance of \$ \_\_\_\_\_.
- No matching "In Kind" entry. "In-Kind" contributions must be disclosed in the Itemized Receipts and Disbursements pages. You will also need to amend your "Detailed Summary Page" to reflect these changes.
- Contributions from the following contributors exceed the \$5,000 per election limit:  
If the contributor is the candidate or his or her spouse please advise this office in writing. If the contributor is not the candidate or his or her spouse, then the contribution amount in excess of \$5,000 must be forfeited. Forfeitures should be made payable to the State Board of Elections with "NC Civil Penalty & Forfeiture Fund" written on the memo line of the check. Forfeitures should be mailed to the Campaign Finance Office, State Board of Elections, PO Box 27255, Raleigh, NC 27611-7255.
- Other:

**Detailed Summary Page is incorrect. Please see attached pages as reference.**

Please send your reply to: Campaign Reporting Office  
Mecklenburg County Board of Elections  
741 Kenilworth Ave, Suite 202  
Charlotte, North Carolina 28204

If you have any questions please refer to the Campaign Reporting section on the SBOE website, [www.sboe.state.nc.us](http://www.sboe.state.nc.us), or call (919)733-7173.

  
\_\_\_\_\_  
Campaign Reporting Staff Member

THIS PERIOD	2018 Mid Ye 2018 Year End	2019 Mid Year	2019 35 Day	2019 Pre Election
Beginning Balance	4,219.91	3,649.55	3,099.55	19,754.96
Aggregate Individual	125.00	18,550.00	1,210.00	200.00
PPC			450.00	13,850.00
OPC				
Loan Proceed				
Refund				
Interest				
Not for Profit				
Outside Source of Income				
Legal Expense Fund				
Exempt Purchase Price Sales				
<b>TOTAL RECEIPTS</b>	125.00	19,760.00	4,600.00	14,050.00
Oper Exp	195.36	3,768.42	1,936.17	4,609.64
Cont to PC	500.00			
Coord Party				
Agg non media		2,000.00		
Loan Repayment				
Refunds				
In Kind	695.36	5,768.42	1,936.17	4,609.64
<b>TOTAL EXPEND</b>	695.36	5,768.42	1,936.17	4,609.64
End Balance	3,649.55	3,099.55	17,091.13	29,195.32
<b>TOTAL EXPEND</b>	695.36	5,768.42	1,936.17	4,609.64
End Balance	3,649.55	3,099.55	17,091.13	29,195.32

  

ELECTION CYCLE	2018 Mid Year	2019 Mid Year	2019 35 Day	2019 Pre Election
Beginning Balance	4,219.91	4,219.91	4,219.91	4,219.91
Aggregate Individual	125.00	18,675.00	22,825.00	36,675.00
PPC	0.00	0.00	0.00	0.00
OPC	0.00	0.00	0.00	0.00
Loan Proceed	0.00	0.00	0.00	0.00
Refund	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Not for Profit	0.00	0.00	0.00	0.00
Outside Source of Income	0.00	0.00	0.00	0.00
Legal Expense Fund	0.00	0.00	0.00	0.00
Exempt Purchase Price Sales	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	125.00	19,885.00	24,485.00	38,535.00
Oper Exp	195.36	3,963.78	5,899.95	10,509.59
Cont to PC	500.00	1,050.00	1,050.00	1,050.00
Coord Party	0.00	0.00	0.00	0.00
Agg non media	0.00	0.00	0.00	0.00
Loan Repayment	0.00	2,000.00	2,000.00	2,000.00
Refunds	0.00	0.00	0.00	0.00
In Kind	695.36	1,245.36	7,013.78	13,559.59
<b>TOTAL EXPEND</b>	695.36	1,245.36	7,013.78	13,559.59
End Balance	3,649.55	3,099.55	17,091.13	29,195.32

### Political Committee Disclosure Report

Export data to .CSV

SUMMARY ^

	Total This Period	Total This Election
Cash on Hand at Beginning	19,754.96 \$17,091.13	\$4,219.91
RECEIPTS	\$0.00	\$0.00
Aggregated Contributions from Individuals	\$200.00	<del>\$1,410.00</del> 1,860.00
Contributions from Individuals	\$13,850.00	<del>\$32,525.00</del> 36,175.00
Political Party Committees	\$0.00	\$0.00
Other Political Committees (such as PACs)	\$0.00	\$0.00
Loan Proceeds	\$0.00	\$0.00
Refunds/Reimbursements To the Committee	\$0.00	\$0.00
Interest on Bank Accounts	\$0.00	\$0.00
Contributions from Not-For-Profit Organizations	\$0.00	\$0.00
Outside Sources of Income	\$0.00	\$0.00
Legal Expense Fund - Other Sources	\$0.00	\$0.00
Exempt Purchase Price Sales	\$0.00	\$0.00
Total Receipts	\$14,050.00	<del>\$33,935.00</del> 38,535.00
EXPENDITURES	\$0.00	\$0.00
Operating Expenditures	\$4,609.64	<del>\$8,573.42</del> 10,509.59
Contributions to Candidates/Political Committees	\$0.00	\$1,050.00
Coordinated Party Expenditures	\$0.00	\$0.00
Aggregated Non-Media Expenditures	\$0.00	\$0.00
Loan Repayments	\$0.00	\$2,000.00
Refunds/Reimbursements From the Committee	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00
Total Expenditures	\$4,609.64	<del>\$11,623.42</del> 13,559.59

	Total This Period	Total This Election
Cash on Hand at End of Reporting Period	29,195.32 <del>\$26,531.49</del>	\$26,531.49 29,195.32
ADDITIONAL INFORMATION	\$0.00	\$0.00
Non-Monetary Gifts Given to Other Committees	\$0.00	\$0.00
Outstanding Loans (incl. ones from other campaigns)	\$0.00	\$0.00
Debts and Obligations owed BY the Committee	\$5,000.00	\$0.00
Debts and Obligations owed TO the Committee	\$0.00	\$0.00
Account Transfers Within the Committee	\$0.00	\$0.00
Administrative Support	\$0.00	\$0.00
Forgiven Loans	\$0.00	\$0.00
48-Hour Notice Reports Sum	\$0.00	\$0.00
Contributions to be Refunded	\$0.00	\$0.00