

Disclosure Report Cover

COPY

Amendment

☐ Yes

☒ No

Please note that this cover sheet 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 those kinds of committee changes.
 Use the Addendum form (CRO-1010) if more entries are needed.

I. Committee Information

a. Full Name

Dan Besse Committee

c. ID Number

b. Mailing Address (include City, State and Zip Code)

P.O. Box 15306
 Winston-Salem, NC 27113

d. Date Filed

7/29/2004

e. Phone Number

(336) 765-3091

2. Report Year

3. Period Start Date (mm/dd/yyyy)

01/01/2004

4. Period End Date (mm/dd/yyyy)

06/30/2004

5. Treasurer Full Name

Gregory T. McGrath

6. Type of Committee (Check one)

- ☒ Candidate Campaign
☐ Joint Fundraiser
☐ Referendum

- ☐ Party
☐ PAC

7. Type of Fund (if applicable, check one)

- ☐ Soft Money Account
☐ "Booster Fund"
☐ Building Fund
☐ NC Political Party Financing Fund
☐ Presidential Election Year Candidates Fund
☐ NC Public Campaign Financing Fund
☐ Other:

8. Type of Report

(check only one type of report from one category)

Municipal

- ☐ Organizational
☐ Thirty-five day
☐ Pre-primary
☐ Pre-election
☐ Pre-runoff
☐ Semi-annual
☒ Mid Year
☐ Year End
☐ Final
☐ Special

State/County

- ☐ Organizational
☐ Quarterly
☐ First Plus
☐ Second
☐ Third Plus
☐ Fourth
☐ Semi-annual
☐ Mid Year
☐ Year End
☐ Final
☐ Special

Referendum

- ☐ Organizational
☐ Pre-referendum
☐ Final
☐ Supplemental Final
☐ Annual
☐ Special

9. Special Report Name

10. Account Information

a. Financial Institution Full Name

Wachovia Bank

b. Purpose

Checking

c. Code

WBC

d. Period Begin Balance

\$ 632.74

10. Account Information

a. Financial Institution Full Name

b. Purpose

c. Code

d. Period Begin Balance

\$

CERTIFICATION

I certify that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct.

Gregory T. McGrath
 Printed Name of Signer

Gregory T. McGrath
 Signature of Appointed Treasurer

7/29/2004
 Date

FOR OFFICE USE ONLY

Date Received:

7-29-04

Employee:

Judy Spears

Date Postmarked:

Employee:

LE:1 WD 62 100 4002
 Date Scanned:

Employee:

Delivery Method

- ☐ Normal Mail
☐ Registered Mail
☒ Hand Delivered
☐ Electronically Filed

CRO-1000

NC State Board of Elections

March 2003

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Detailed Summary

Amendment

☐ Yes

☒ No

1. Committee Full Name (and Fund if applicable)		2. Type of Report		3. ID Number	
Dan Besse Committee		Mid Year Semi-Annual			
Start of Election Cycle: January 1, 2002		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 632.74		\$ 632.74	
RECEIPTS					
5) Aggregated Contributions from Individuals (CRO-1205)		\$		\$	
6) Contributions from Individuals (CRO-1210)		\$ 131.70		\$ 131.70	
7) Contributions from Political Party Committees (CRO-1220)		\$		\$	
8) Contributions from Other Political Committees (CRO-1230)		\$		\$	
9) Loan Proceeds (CRO-1410)		\$		\$	
10) Refunds/Reimbursements To the Committee (CRO-1240)		\$		\$	
11) Other Receipt Sources (CRO-1250)					
11a) Interest on Bank Accounts (CRO-1250)		\$		\$	
11b) Contributions from Not-for-Profit Organizations (CRO-1250)		\$		\$	
11c) Outside Sources of Income (CRO-1250)		\$		\$	
12) "Goods and Services" Contributions (CRO-1260)		\$		\$	
13) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)		\$ 131.70		\$ 131.70	
EXPENDITURES					
14) Disbursements (CRO-1310)					
14a) Operating Expenditures (CRO-1310)		\$		\$	
14b) Contributions to Candidates/Political Committees (CRO-1310)		\$		\$	
14c) Coordinated Party Expenditures (CRO-1310)		\$		\$	
15) Loan Repayments (CRO-1420)		\$		\$	
16) Refunds/Reimbursements From the Committee (CRO-1320)		\$		\$	
17) In-Kind Contributions (CRO-1510)		\$ 131.70		\$ 131.70	
18) TOTAL EXPENDITURES (Add lines 14a, 14b, 14c, 15, 16, and 17)		\$ 131.70		\$ 131.70	
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)		\$ 632.74		\$ 632.74	
ADDITIONAL INFORMATION					
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		\$		\$	

Contributions from Individuals

Amendment
Pg 1 of 1 ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Dan Besse Committee						2. ID Number	
3. Contributor Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) Keith C. Stone 294 West End Blvd Winston-Salem NC 27101-1234 (336) 777-8067				b. Job Title/Profession Project Manager		d. Comments	
				c. Employer's Name/Specific Field EDS			
				e. Election Cycle Sum to Date \$ 131.70			
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
☐			Web Hosting	01/15/2004	\$ 21.95		
☐			Web Hosting	02/15/2004	\$ 21.95		
☐			Web Hosting	03/15/2004	\$ 21.95		
3. Contributor Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip) Keith C. Stone 294 West End Blvd. Winston-Salem NC 27101-1234 (336) 777-8067				b. Job Title/Profession Project Manager		d. Comments	
				c. Employer's Name/Specific Field EDS			
				e. Election Cycle Sum to Date \$ 131.70			
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
☐			Web Hosting	04/15/2004	\$ 21.95		
☐			Web Hosting	05/15/2004	\$ 21.95		
☐			Web Hosting	06/15/2004	\$ 21.95		
3. Contributor Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
				c. Employer's Name/Specific Field			
				e. Election Cycle Sum to Date \$			
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
☐					\$		
☐					\$		
☐					\$		
4. Total only this Page					\$ 131.70		
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 131.70		

CRO-1210

NC State Board of Elections

March 2003

In-Kind Contributions

Pg 1 of 1 Amendment ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Dan Besse Committee		2. ID Number	
3. Contributor Information ☐ Add ☐ Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) Keith C. Stone 294 West End Blvd. Winston-Salem, NC 27101-1234 (336) 777-8067	b. Type of Contributor ☒ Individual ☐ Candidate ☐ Party ☐ PAC ☐ Referendum ☐ Other Receipt Source	c. Comments d. Election Cycle Sum to Date \$ 131.70	
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
Web Hosting Fee	01/15/2004	\$ 21.95	
Web Hosting Fee	02/15/2004	\$ 21.95	
Web Hosting Fee	03/15/2004	\$ 21.95	
3. Contributor Information ☐ Add ☐ Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) Keith C. Stone 294 West End Blvd. Winston-Salem, NC 27101-1234 (336) 777-8067	b. Type of Contributor ☒ Individual ☐ Candidate ☐ Party ☐ PAC ☐ Referendum ☐ Other Receipt Source	c. Comments d. Election Cycle Sum to Date \$ 131.70	
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
Web Hosting Fee	04/15/2004	\$ 21.95	
Web Hosting Fee	05/15/2004	\$ 21.95	
Web Hosting Fee	06/15/2004	\$ 21.95	
3. Contributor Information ☐ Add ☐ Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)	b. Type of Contributor ☐ Individual ☐ Candidate ☐ Party ☐ PAC ☐ Referendum ☐ Other Receipt Source	c. Comments d. Election Cycle Sum to Date \$	
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
		\$	
		\$	
		\$	
4. Total only this Page		\$ 131.70	
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)		\$ 131.70	

