

Disclosure Report Cover

Amendment

☐ Yes

☒ No

COPY

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.

1. Committee Information

a. Full Name

Dan Besse Committee

c. ID Number

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

PO Box 15306
Winston-Salem NC 27113

d. Date Filed

01/27/2005

e. Phone Number

336-722-1674

2. Report Year

2004

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

07/01/2004

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

12/31/2004

5. Treasurer Full Name

Gregory 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,
Campaign
Expenses

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

\$ 0

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

01/27/2005
Date

FOR OFFICE USE ONLY

Date Received: 1-27-05

Employee: Judy Spras

Date Postmarked:

Employee:

Date Scanned:

Employee:

Delivery Method

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

Detailed Summary

Amendment
☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable)	2. Type of Report	3. ID Number
Dan Besse Committee	Year End Semi Annual	
Start of Election Cycle: January 1, <u>2002</u>	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	\$ 632.74	\$ 164.24
RECEIPTS		
5) Aggregated Contributions from Individuals (CRO-1205)	\$	\$
6) Contributions from Individuals (CRO-1210)	\$ 750.00	\$ 2007.52
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)	\$.53	\$.53
12) "Goods and Services" Contributions (CRO-1260)	\$	\$
13) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)	\$ 750.53	\$ 2008.05
EXPENDITURES		
14) Disbursements (CRO-1310)		
14a) Operating Expenditures (CRO-1310)	\$	\$ 31.50
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)	\$	\$ 757.52
18) TOTAL EXPENDITURES (Add lines 14a, 14b, 14c, 15, 16, and 17)	\$	\$ 789.02
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)	\$ 1383.27	\$ 1383.27
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

Pg 1 of 2 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) Urs Gsteiger 389 Hollinswood Ave Winston-Salem, NC 27103				b. Job Title/Profession Attorney		d. Comments
				c. Employer's Name/Specific Field Horton and Gsteiger		
				e. Election Cycle Sum to Date \$ 500⁰⁰		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐		Check		12/05/2004	\$ 500⁰⁰	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Jere Brown 717 Melrose Street Winston-Salem, NC 27103				b. Job Title/Profession Chief Clerk		d. Comments
				c. Employer's Name/Specific Field Chapter 13		
				e. Election Cycle Sum to Date \$ 50⁰⁰		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐		Check		12/12/2004	\$ 50⁰⁰	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Marjorie Northrup 1308 Revere Road Winston-Salem, NC 27104				b. Job Title/Profession Retired		d. Comments
				c. Employer's Name/Specific Field		
				e. Election Cycle Sum to Date \$ 150⁰⁰		
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐		Check		12/14/2004	\$ 150⁰⁰	
☐					\$	
☐					\$	
4. Total only this Page					\$ 700.00	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 750.00	

Contributions from Individuals

Page 2 of 2 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) Laura Phail 2216 Elizabeth Ave Winston-Salem, NC 27103				b. Job Title/Profession Retired		d. Comments	
				c. Employer's Name/Specific Field		e. Election Cycle Sum to Date \$ 50⁰⁰	
f. Prior ☐	g. Account Code	h. Form of Payment Check	i. In-Kind Description	j. Date (mm/dd/yyyy) 12/28/2004	k. Amount \$ 50⁰⁰		
☐					\$		
☐					\$		
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 \$		
☐					\$		
☐					\$		
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						\$ 50⁰⁰	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)						\$ 750⁰⁰	

Other Receipt Sources

Pg 1 of 1 Amendment ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Dan Besse Committee				2. ID Number	
3. Type of Receipt Source <i>(Please use separate CRO-1250 forms for each type of Receipt Source.)</i>					
☐ Interest ☐ Contributions from Not-for-Profit Organizations ☒ Outside Sources of Income					
4. Contributor Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) PAYPAL			b. Not-for-Profit Federal ID #		d. Comments The deposits received were \$1.22 and \$0.31.
			c. Outside Source Explanation PayPal is a Automated Credit option. This deposit was a test of their system.		e. Election Cycle Sum to Date \$ 0.53
f. Account Code	g. Form of Payment Automated Credit	h. In-Kind Description	i. Date (mm/dd/yyyy) 12/14/2004	j. Amount \$ 0.53	
				\$	
4. Contributor Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #		d. Comments
			c. Outside Source Explanation		e. Election Cycle Sum to Date \$
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount \$	
				\$	
4. Contributor Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Not-for-Profit Federal ID #		d. Comments
			c. Outside Source Explanation		e. Election Cycle Sum to Date \$
f. Account Code	g. Form of Payment	h. In-Kind Description	i. Date (mm/dd/yyyy)	j. Amount \$	
				\$	
5. Total only this Page				\$ 0.53	
6. Total of ALL CRO-1250 Pages (This line goes in line 11a of Detailed Summary Page CRO-1100 if Interest) (This line goes in line 11b of Detailed Summary Page CRO-1100 if Not-for-Profit Contribution) (This line goes in line 11c of Detailed Summary Page CRO-1100 if Outside Sources of Income)				\$ 0.53	

CRO-1250

NC State Board of Elections

March 2003