

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)

PO Box 15306
 Winston-Salem NC 27113

d. Date Filed

08/23/2005

e. Phone Number

336-722-1674

2. Report Year

2005

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

07/01/2005

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

08/16/2005

5. Treasurer Full Name

Gregory T. McGrath

6. Type of Committee (Check one)

☒ Candidate Campaign

☐ Party

☐ Joint Fundraiser

☐ PAC

☐ Referendum

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

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:

9. Special Report Name

10. Account Information

a. Financial Institution Full Name

Wachovia

10. Account Information

a. Financial Institution Full Name

b. Purpose

Checking

c. Code

WBC

d. Period Begin Balance

\$ 10,433.68

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

8/21/2005

Date

FOR OFFICE USE ONLY

Date Received:

8-23-05

Employee:

Judy Speas

Date Postmarked:

Employee:

Date Scanned:

95:111W 87 504 8002

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		Thirty-five Day			
Start of Election Cycle: January 1, 2002		Total this Reporting Period		Total this Election Cycle	
4) Cash on Hand at Start		\$ 10,433.68		\$ 164.24	
RECEIPTS					
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 415 ⁰⁰		\$ 2605 ⁰⁰	
6) Contributions from Individuals (CRO-1210)		\$ 740 ⁰⁰		\$ 5247.52	
7) Contributions from Political Party Committees (CRO-1220)		\$		\$	
8) Contributions from Other Political Committees (CRO-1230)		\$		\$	
9) Loan Proceeds (CRO-1410)		\$		\$ 5000 ⁰⁰	
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	
12) "Goods and Services" Contributions (CRO-1260)		\$		\$	
13) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, and 12)		\$ 1155 ⁰⁰		\$ 12,853.05	
EXPENDITURES					
14) Disbursements (CRO-1310)					
14a) Operating Expenditures (CRO-1310)		\$ 229.95		\$ 901.04	
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)		\$ 120 ⁰⁰		\$ 877.52	
18) TOTAL EXPENDITURES (Add lines 14a, 14b, 14c, 15, 16, and 17)		\$ 349.95		\$ 1778.56	
19) Cash on Hand at End (Add lines 4 and 13 together, then subtract line 18)		\$ 11,238.73		\$ 11,238.73	
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		\$		\$	

Page 1 of 1 Amendment ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable)				2. ID Number	
Dan Besse Committee					
3. Contributor Information					
a. Amend	b. Account Code	c. Form of Payment	d. In-Kind Description	e. Date (mm/dd/yyyy)	f. Amount
☐ Add ☐ Remove	WBC	Check		07/07/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove	WBC	Check		07/09/2005	\$ 40 ⁰⁰
☐ Add ☐ Remove	WBC	Check		07/10/2005	\$ 50 ⁰⁰
☐ Add ☐ Remove	WBC	Check		07/20/2005	\$ 50 ⁰⁰
☐ Add ☐ Remove	WBC	Check		07/23/2005	\$ 50 ⁰⁰
☐ Add ☐ Remove	WBC	Check		07/30/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove	WBC	Check		07/30/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove	WBC	Cash		08/14/2005	\$ 20 ⁰⁰
☐ Add ☐ Remove	WBC	Check		08/14/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove	WBC	Check		08/14/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove	WBC	Cash		08/14/2005	\$ 5 ⁰⁰
☐ Add ☐ Remove	WBC	Check		08/14/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove	WBC	Check		08/14/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove	WBC	Check		08/14/2005	\$ 25 ⁰⁰
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
☐ Add ☐ Remove					\$
4. Total only this Page					\$ 415 ⁰⁰
5. Total of ALL CRO-1205 Pages					\$ 415 ⁰⁰
(This line must be on line 5 of Detailed Summary Page CRO-1100)					

CRO-1205

NC State Board of Elections

March 2003

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)				b. Job Title/Profession		d. Comments	
Garry B. Whitaker 640 Nokomis Ct. Winston-Salem, NC 27106 336-765-8810				Attorney			
				c. Employer's Name/Specific Field			
				Self Employed		e. Election Cycle Sum to Date	
						\$ 200 ⁰⁰	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
☐	WBC	Check		07/05/2005	\$ 200		
☐					\$		
☐					\$		
3. Contributor Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
Barry Boneno 1408 Hannaford Rd Winston-Salem, NC 27103 336-765-8102				Owner			
				c. Employer's Name/Specific Field			
				House of Plants		e. Election Cycle Sum to Date	
						\$ 100 ⁰⁰	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
☐	WBC	Check		07/08/2005	\$ 100 ⁰⁰		
☐					\$		
☐					\$		
3. Contributor Information ☐ Add ☐ Remove							
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments	
William A. Blancato 1860 Neushore Ct. Winston-Salem, NC 27127				Attorney			
				c. Employer's Name/Specific Field			
				Blancato Doughton and Hart		e. Election Cycle Sum to Date	
						\$ 200 ⁰⁰	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount		
☐	WBC	Check		07/10/2005	\$ 200 ⁰⁰		
☐					\$		
☐					\$		
4. Total only this Page						\$ 500 ⁰⁰	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)						\$ 740 ⁰⁰	

Contributions from Individuals

Pg 2 of 2 Amendment ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable)					2. ID Number	
Dan Besse Committee						
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments
Michael Massoglia 2521 Parkway Dr. Winston-Salem NC 27103 336-725-4687				Consultant		
				c. Employer's Name/Specific Field		
				Self-Employed		e. Election Cycle Sum to Date
						\$ 100 ⁰⁰
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	WBC	Check		07/20/2005	\$ 100 ⁰⁰	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments
Marjorie Northrup 1308 Revere Rd Winston-Salem, NC 27104				Retired		
				c. Employer's Name/Specific Field		
						e. Election Cycle Sum to Date
						\$ 170 ⁰⁰
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	WBC	Cash		08/14/2005	\$ 20 ⁰⁰	
☐					\$	
☐					\$	
3. Contributor Information ☐ Add ☐ Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)				b. Job Title/Profession		d. Comments
Keith Stone 294 West End Blvd Winston-Salem NC 27101 336-777-8067				Project Manager		Web Hosting fee from 7/1/2005 thru 6/30/2006
				c. Employer's Name/Specific Field		
				EDS		e. Election Cycle Sum to Date
						\$ 868.50 ✓
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)	k. Amount	
☐	WBC		Web Hosting		\$ 120 ⁰⁰	
☐					\$	
☐					\$	
4. Total only this Page					\$ 240 ⁰⁰	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 740 ⁰⁰	

Disbursements

Page 1 of 2 Amendment ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Dan Besse Committee				2. ID Number	
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement)</i> ☒ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures					
4. Payee Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) Carol Eickmeyer 500 Magnolia Street Winston-Salem, NC 27104 336-722-7406			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) ☐ Federal ☐ County: ☐ State ☒ Municipality:		e. Election Cycle Sum to Date
					\$ 39.49
f. Account Code WBC	g. Form of Payment Check	h. Purpose Refreshments for Campaign Kickoff	i. Date (mm/dd/yyyy) 07/10/2005	j. Amount \$ 39.49	
4. Payee Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) Forsyth County Board of Elections 201 N. Chestnut Street Winston-Salem, NC 27101			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) ☐ Federal ☐ County: ☐ State ☒ Municipality:		e. Election Cycle Sum to Date
					\$ 5.00
f. Account Code WBC	g. Form of Payment Check	h. Purpose Filing Fee	i. Date (mm/dd/yyyy) 07/01/2005	j. Amount \$ 5.00	
4. Payee Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) PIP Printing-Downtown 238 Town Run Lane Winston-Salem, NC 27101 336-773-1111			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) ☐ Federal ☐ County: ☐ State ☐ Municipality:		e. Election Cycle Sum to Date
					\$ 679.97
f. Account Code WBC	g. Form of Payment Check	h. Purpose Campaign Stationery	i. Date (mm/dd/yyyy) 08/15/2005	j. Amount \$ 179.48	
5. Total only this Page				\$ 223.97	
6. Total of ALL CRO-1310 Pages <i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses) (This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm) (This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>				\$ 229.95	

CRO-1310

NC State Board of Elections

March 2003

Disbursements

Pg 2 of 2 Amendment ☐ Yes ☒ No

1. Committee Full Name (and Fund if applicable) Dan Besse Committee				2. ID Number	
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i> ☒ Operating Expenses ☐ Contributions to Candidates/Political Committees ☐ Coordinated Party Expenditures					
4. Payee Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip) PayPal San Jose, CA			b. Coordinated Committee Name		d. Comments PayPal allows contributors to transfer the donation directly to candidate for a fee
			c. Level Registered (Specify) ☐ Federal ☐ County: ☐ State ☒ Municipality:		e. Election Cycle Sum to Date \$ 5.98
f. Account Code WBC	g. Form of Payment Transfer	h. Purpose Transaction Fee For Paypal transfers to date	i. Date (mm/dd/yyyy) 08/15/2005	j. Amount \$ 5.98	
4. Payee Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) ☐ Federal ☐ County: ☐ State ☐ Municipality:		e. Election Cycle Sum to Date \$
				j. Amount \$	
4. Payee Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) ☐ Federal ☐ County: ☐ State ☐ Municipality:		e. Election Cycle Sum to Date \$
				j. Amount \$	
4. Payee Information ☐ Add ☐ Remove					
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Coordinated Committee Name		d. Comments
			c. Level Registered (Specify) ☐ Federal ☐ County: ☐ State ☐ Municipality:		e. Election Cycle Sum to Date \$
				j. Amount \$	
5. Total only this Page					\$
6. Total of ALL CRO-1310 Pages <i>(This line goes in line 14a of Detailed Summary Page CRO-1100 if Operating Expenses)</i> <i>(This line goes in line 14b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i> <i>(This line goes in line 14c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					\$

CRO-1310

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 Campaign		2. ID Number	
3. Contributor Information ☐ Add ☐ Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) Keith Stone 294 West End Blvd Winston-Salem NC 27101	b. Type of Contributor ☒ Individual ☐ Candidate ☐ Party ☐ PAC ☐ Referendum ☐ Other Receipt Source	c. Comments Web hosting fee from 7/1/2005 thru 6/30/2006	
		d. Election Cycle Sum to Date \$ 868.50	
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
This individual maintains the candidate's web site.	07/19/2005	\$ 120.00	
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	
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		\$ 120.00	
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)		\$ 120.00	