

# Disclosure Report Cover

Amendment

Yes  No

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.

<b>a. Full Name</b>		<b>c. ID Number</b>	
COMMITTEE TO ELECT DAN FOREST		STA-450633-7-28	
<b>b. Mailing Address (include City, State and Zip Code)</b>		<b>d. Date Filed</b>	
PO BOX 471845 CHARLOTTE, NC 28247-1845		07/09/2020	
		<b>e. Phone Number</b>	
		(919) 961-2424	

**RECEIVED**  
JUL 14 2020  
STATE BOARD OF ELECTIONS

2020	02/16/2020	06/30/2020	JINGER KELLEY
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<input checked="" type="checkbox"/> Candidate Campaign	<input type="checkbox"/> Party	<b>Municipal</b>	<b>State/County</b>	<b>Referendum</b>
<input type="checkbox"/> Joint Fundraiser	<input type="checkbox"/> PAC	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational	<input type="checkbox"/> Organizational
<input type="checkbox"/> Referendum	<input type="checkbox"/> Legal Expense Fund	<input type="checkbox"/> Thirty-five day	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Pre-referendum
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Pre-primary	<input type="checkbox"/> First	<input type="checkbox"/> Final
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Pre-election	<input checked="" type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> Presidential Election Year Candidates Fund		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third	<input type="checkbox"/> Annual
<input type="checkbox"/> NC Public Campaign Financing Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> Other:		<input type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	
		<input type="checkbox"/> Year End	<input type="checkbox"/> Mid Year	
		<input type="checkbox"/> Final	<input type="checkbox"/> Year End	
		<input type="checkbox"/> Special	<input type="checkbox"/> Final	
			<input type="checkbox"/> Special	

<b>a. Financial Institution Full Name</b>		<b>a. Financial Institution Full Name</b>	
FIRST CITIZENS			
<b>b. Purpose</b>	<b>c. Account Code</b>	<b>b. Purpose</b>	<b>c. Account Code</b>
BUSINESS CHECKING	DDA		
	<b>d. Period Begin Balance</b>		<b>d. Period Begin Balance</b>
	\$ 753,803.77		\$

**CERTIFICATION**  
I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board

Jinger Kelley Printed Name of Signer      Jinger Kelley Signature of Appointed Treasurer      07/09/2020 Date

**FOR OFFICE USE ONLY**

Date Received:	<u>7/14/2020</u>	Employee:	<u>DM</u>	<b>Delivery Method</b> <input checked="" type="checkbox"/> Normal Mail <input type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input checked="" type="checkbox"/> Electronically Filed <input type="checkbox"/> Signer has not received mandatory training
Date Postmarked:	<u>7/10/2020</u>	Employee:	<u>DM</u>	
Date Scanned:	<u>7-17-20</u>	Employee:	<u>Jes</u>	
Date Data Entered:		Employee:		

**Please Note:** This form 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 committee changes.

# Detailed Summary

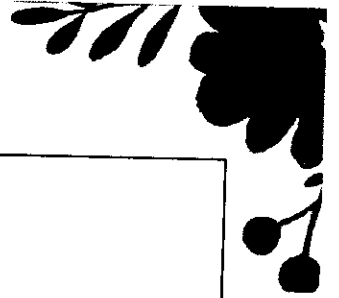
Amendment

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	
COMMITTEE TO ELECT DAN FOREST	2020 Second Quarter	STA-450633-7-28	
Start of Election Cycle: January 1, <u>2017</u>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 753,803.77	\$ 27,293.26
<b>RECEIPTS</b>			
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 67,269.17	\$ 117,834.28
6) Contributions from Individuals	(CRO-1210)	\$ 2,257,427.85	\$ 6,287,576.69
7) Contributions from Political Party Committees	(CRO-1220)	\$ 47,212.45	\$ 325,047.54
8) Contributions from Other Political Committees	(CRO-1230)	\$ 37,600.00	\$ 151,471.67
9) Loan Proceeds	(CRO-1410)	\$ 0.00	\$ 0.00
10) Refunds/Reimbursements to the Committee	(CRO-1240)	\$ 4,559.33	\$ 23,281.11
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	\$ 875.00
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 and 11e)		\$ 2,414,068.80	\$ 6,906,086.29
<b>EXPENDITURES</b>			
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$ 1,131,606.44	\$ 4,383,176.08
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 2,750.00	\$ 25,095.80
13c) Coordinated Party Expenditures	(CRO-1310)	\$ 0.00	\$ 0.00
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$ 9,666.55	\$ 63,930.11
15) Loan Repayments	(CRO-1420)	\$ 0.00	\$ 0.00
16) Refunds/Reimbursements from the Committee	(CRO-1320)	\$ 786.54	\$ 33,023.43
17) In-Kind Contributions	(CRO-1510)	\$ 58,187.91	\$ 463,279.00
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 1,202,997.44	\$ 4,968,504.42
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 1,964,875.13	\$ 1,964,875.13
<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)	\$ 0.00	
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

From the desk of  
Jinger Kelley



Committee to Elect Dan Forest  
PO Box 471845  
Charlotte, NC 28247-1845

July 9, 2020

NC Board of Elections  
Campaign Finance Dept  
PO Box 27255  
Raleigh, NC 27611-7255

Re: 2<sup>nd</sup> Quarter 2020 Report

Please find enclosed the 2<sup>nd</sup> Quarter 2020 Report for the Committee to Elect Dan Forest.

Please feel free to contact me with any questions.

Kind Regards,

A handwritten signature in black ink that reads "Jinger Kelley". The signature is written in a cursive style.

Jinger Kelley  
Treasurer

