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.

a. Full Name
COMMITTEE TO ELECT DAN FOREST

b. Mailing Address (include City, State and Zip Code)
PO BOX 471845
CHARLOTTE, NC 28247-1845

RECEIVED
JUL 14 2020
STATE BOARD OF ELECTIONS

c. ID Number
STA-450633-7-28

d. Date Filed
07/09/2020

e. Phone Number
(919) 961-2424

Report for Year	Period Begin Date	Period End Date	Treasurer Name
2020	02/16/2020	06/30/2020	JINGER KELLEY

☒ Candidate Campaign ☐ Party
☐ Joint Fundraiser ☐ PAC
☐ Referendum ☐ Legal Expense Fund

☐ "Booster Fund"
☐ Building Fund
☐ Presidential Election Year Candidates Fund
☐ NC Public Campaign Financing Fund
☐ Other:

Number of Supplemental Pre-Election Reports: 10

Municipal	State/County	Referendum
☐ Organizational	☐ Organizational	☐ Organizational
☐ Thirty-five day	Quarterly	☐ Pre-referendum
☐ Pre-primary	☐ First	☐ Final
☐ Pre-election	☒ Second	☐ Supplemental Final
☐ Pre-runoff	☐ Third	☐ Annual
Semi-annual	☐ Fourth	☐ Special
☐ Mid Year	Semi-annual	
☐ Year End	☐ Mid Year	
☐ Final	☐ Year End	
☐ Special	☐ Final	
	☐ Special	

Referendum Name:

a. Financial Institution Full Name
FIRST CITIZENS

b. Purpose
BUSINESS CHECKING

c. Account Code
DDA

d. Period Begin Balance
$ 753,803.77

a. Financial Institution Full Name

b. Purpose

c. Account Code

d. Period Begin Balance
$

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: 7/14/2020 Employee: DM

Date Postmarked: 7/10/2020 Employee: DM

Date Scanned: 7-17-20 Employee: JES

Date Data Entered: _____ Employee: _____

Delivery Method
☒ Normal Mail
☐ Registered Mail
☐ Hand Delivered
☒ Electronically Filed

☐ Signer has not received mandatory training

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, 2017		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		$ 753,803.77	$ 27,293.26
RECEIPTS			
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
EXPENDITURES			
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
ADDITIONAL INFORMATION			
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: 2nd Quarter 2020 Report

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

Please feel free to contact me with any questions.

Kind Regards,

Jinger Kelley
Treasurer

828-776-2774
Specializing in Quickbooks & Campaign Financing