

# 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.

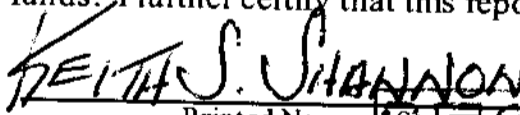
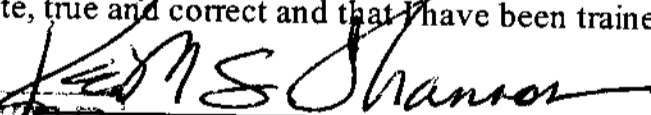
1. Committee Information	
a. Full Name ELECT PAT MCCRORY GOVERNOR	c. ID Number STA-AIYGP3-C-001
b. Mailing Address (include City, State and Zip Code) 1235-E EAST BLVD. #179 CHARLOTTE, NC 28203	d. Date Filed 04/28/2008
	e. Phone Number (704) 714-4344

2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2008	01/01/2008	04/19/2008	KEITH SHANNON

6. Type of Committee (Check One)		7. Type of Report (check only one type of report from one category)		
<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
<b>7. Type of Fund (if applicable, check one)</b>		<input type="checkbox"/> Pre-primary	<input checked="" type="checkbox"/> First	<input type="checkbox"/> Final
<input type="checkbox"/> "Booster Fund"		<input type="checkbox"/> Pre-election	<input type="checkbox"/> Second	<input type="checkbox"/> Supplemental Final
<input type="checkbox"/> Building Fund		<input type="checkbox"/> Pre-runoff	<input type="checkbox"/> Third	<input type="checkbox"/> Annual
<input type="checkbox"/> Presidential Election Year Candidates Fund		<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Fourth	<input type="checkbox"/> Special
<input type="checkbox"/> NC Public Campaign Financing Fund		<input type="checkbox"/> Mid Year	<input type="checkbox"/> Semi-annual	
<input type="checkbox"/> Other:		<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>8. Number of Fundraisers this Report</b>		<b>10. Special Report Name</b>		
25				

3. Account Information		3. Account Information	
a. Financial Institution Full Name FIRST CITIZENS BANK	c. Account Code 1	a. Financial Institution Full Name FIRST CITIZENS BANK	c. Account Code 2
b. Purpose CHECKING ACCOUNT	d. Period Begin Balance \$	b. Purpose CREDIT CARD	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 of Elections.

Printed Name of Signer: KEITH S. SHANNON      Signature of Appointed Treasurer: Keith S. Shannon      Date: 04/28/2008

**FOR OFFICE USE ONLY**

Date Received: \_\_\_\_\_ Employee: RJ  
 Date Postmarked: 4/30/08 Employee: JT  
 Date Scanned: 5/5/08 Employee: JT  
 Date Data Entered: \_\_\_\_\_ Employee: \_\_\_\_\_

**RECEIVED**  
 MAY - 1 2008  
 N.C. BOARD OF ELECTIONS  
 CAMPAIGN FINANCE DIVISION

**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.

# Disclosure Report Cover Addendum

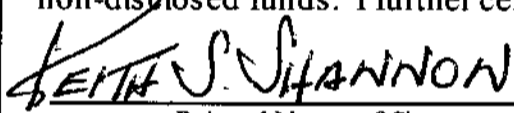
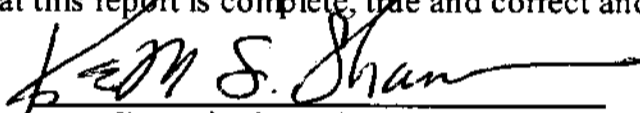
Amendment  
 Yes  No

Use this form to report additional bank account information that did not fit on the Disclosure Report Cover.

1. Committee Full Name (and Fund if applicable)		2. ID Number	
ELECT PAT MCCRORY GOVERNOR		STA-AIYGP3-C-001	
3. Account Information		3. Account Information	
a. Financial Institution Full Name		a. Financial Institution Full Name	
PARK STERLING BANK CD ACCOUNT		FIRST CITIZENS BANK CREDIT CARD	
b. Purpose	c. Account Code	b. Purpose	c. Account Code
CD INVESTMENT ACCOUNT	3	CREDIT CARD	4
	d. Period Begin Balance		d. Period Begin Balance
	\$		\$
3. Account Information		3. Account Information	
a. Financial Institution Full Name		a. Financial Institution Full Name	
PARK STERLING BANK-CHECKING			
b. Purpose	c. Account Code	b. Purpose	c. Account Code
CHECKING	5		
	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



04/28/2008

Printed Name of Signer                      Signature of Appointed Treasurer                      Date

**Please Note:** This cover sheet cannot be used to amend committee information such as the committee name or account information.

You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.

# Detailed Summary

Amendment	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Use this form to summarize all disclosure reporting forms and to total monetary information

1. Committee Bill Name (and Title) (applicable to 2008)	2. Type of Report	3. ID Number	
ELECT PAT MCCRORY GOVERNOR	2008 First Quarter	STA-AIYGP3-C-001	
Start of Election Cycle: January 1, <u>2007</u>		Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start		\$ 417,062.82	\$ 0.00
5) Aggregated Contributions from Individuals	(CRO-1205)	\$ 0.00	\$ 0.00
6) Contributions from Individuals	(CRO-1210)	\$ 1,112,092.50	\$ 1,112,092.50
7) Contributions from Political Party Committees	(CRO-1220)	\$ 0.00	\$ 0.00
8) Contributions from Other Political Committees	(CRO-1230)	\$ 62,225.00	\$ 62,225.00
9) Loan Proceeds	(CRO-1410)	\$ 0.00	\$ 0.00
10) Refunds/Reimbursements to the Committee	(CRO-1240)	\$ 239.99	\$ 239.99
11) Other Receipt Sources			
11a) Interest on Bank Accounts	(CRO-1250)	\$ 0.33	\$ 0.33
11b) Contributions from Not-For-Profit Organizations	(CRO-1250)	\$ 0.00	\$ 0.00
11c) Outside Sources of Income	(CRO-1250)	\$ 0.00	\$ 0.00
11d) Legal Expense Fund - Other Sources	(CRO-1270)	\$ 0.00	\$ 0.00
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c and 11d)		\$ 1,174,557.82	\$ 1,174,557.82
13) Disbursements			
13a) Operating Expenditures	(CRO-1310)	\$ 1,201,204.95	\$ 1,201,204.95
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 2,568.42	\$ 2,568.42
13c) Coordinated Party Expenditures	(CRO-1310)	\$ 0.00	\$ 0.00
14) Aggregated Non-Media Expenditures	(CRO-1315)	\$ 674.99	\$ 674.99
15) Loan Repayments	(CRO-1420)	\$ 0.00	\$ 0.00
16) Refunds/Reimbursements from the Committee	(CRO-1320)	\$ 80,794.90	\$ 80,794.90
17) In-Kind Contributions	(CRO-1510)	\$ 38,678.58	\$ 38,678.58
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 1,323,921.84	\$ 1,323,921.84
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 267,698.80	\$ (149,364.02)
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)	\$ 8,991.50	
23) Debts and Obligations owed to the Committee	(CRO-1620)	\$ 0.00	
24) Account Transfers Within the Committee	(CRO-1720)	\$ 700,000.00	
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