

**REPORT OF RECEIPTS AND DISBURSEMENTS
FOR A COMMITTEE OR ORGANIZATION
SUPPORTING A NOMINATING CONVENTION
(Summary Page)**

1. (a) Name of Committee (in full) Committee for Charlotte 2012, Inc.	2. FEC Identification Number C00493254
(b) Address (Number and Street) 400 S. Tryon St	3. Type of Committee/Organization: <input type="checkbox"/> Convention Committee <input checked="" type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (specify)
(c) City, State and ZIP Code ^{ST-05D} Charlotte NC 28202	

4. TYPE OF REPORT (Check appropriate box(es)):

(a) POST CONVENTION REPORT QUARTERLY REPORT (check one) April 15 July 15 October 15 January 31 FINAL REPORT(b) Is this an Amendment? YES NO**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. Covering Period FROM: 10/03/2012 THROUGH: 12/31/2012

SECTION A — CASH BALANCE SUMMARY	Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		2885158.78
(b) Cash on Hand at Beginning of Reporting Period	1048436.55	
(c) Total Receipts (From Line 20)	2445485.47	32490078.74
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3493922.02	35375237.52
7. Total Disbursements (From Line 25)	3050946.43	34932261.93
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	442975.59	442975.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	10098305.65	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (From Line 21(c))	3025446.43	30812383.04
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	31.31	31.31
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	3025415.12	30812351.73
(b) Expenditures from Prior Years Subject to Limitation	0	0
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))		0

I certify that I have examined this report, and to the best of my knowledge and belief it is true, correct and complete.

Harvey Gantt

[Electronically Filed]

01/31/2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

For Further Federal Election Commission
Information Toll Free 800/424-9530
Contact: Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/2001)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(Page 2 of FEC Form 4)**

Name of Committee (in Full) Committee for Charlotte 2012, Inc.	Report Covering the Period: FROM: 10/03/2012 TO: 12/31/2012	
RECEIPTS	Column A This Period	Column B Calendar Year-to-Date
	13. Federal Funds (Itemize all on Schedule A)	0.00
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	345000	
(b) Unitemized	454.16	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	345454.16	19490047.43
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))		
(a) Loans Received	2100000.00	
(b) Loan Repayments Received	0	
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 14a and 14b)	2100000.00	13000000.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	31.31	
(b) Unitemized	0	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	31.31	31.31
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0	
(c) Subtotal of Other Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0	0
19. Other Income:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0	
(c) Subtotal of Other Income (Add Lines 19(a) and 19(b))	0.00	0.00
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))	2445485.47	32490078.74
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	3025446.43	
(b) Unitemized	0	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	3025446.43	30812383.04
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made:		
(a) Loans Made	0	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	4000000.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	25500	
(b) Unitemized	0	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	25500	119878.89
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	3050946.43	34932261.93

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 3 OF 69
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial) A. Bank of America		Date of Receipt 12 / 12 / 2012
Mailing Address P O box 1091		Transaction ID : C8552956
City Charlotte	State NC	Zip Code 28254
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 31.31
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/> Convention	Aggregate Year-to-Date 13000031.31	

Full Name (Last, First, Middle Initial) B.		Date of Receipt
Mailing Address		
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>	Aggregate Year-to-Date	

Full Name (Last, First, Middle Initial) C.		Date of Receipt
Mailing Address		
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) <input type="checkbox"/>	Aggregate Year-to-Date	

SUBTOTAL of Receipts This Page (optional)	31.31
TOTAL This Period (last page this line number only)	31.31

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 4 OF 69
<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial) A. Annette P. Cumming		Date of Receipt 12 / 28 / 2012
Mailing Address 165 Huckleberry Drive		Transaction ID : C8691026
City Jackson	State WY	Zip Code 83001
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100000.00
Name of Employer Cumming Foundation	Occupation VP and Executive Director	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 100000.00	

Full Name (Last, First, Middle Initial) B. Dyson Foundation		Date of Receipt 12 / 28 / 2012
Mailing Address 25 Halcyon Rd		Transaction ID : C8691031
City Millbrook	State NY	Zip Code 12545-6137
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100000.00
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 100000.00	

Full Name (Last, First, Middle Initial) C. Education Reform Now		Date of Receipt 12 / 28 / 2012
Mailing Address 928 Broadway #505		Transaction ID : C8691029
City New York	State NY	Zip Code 10010
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 25000.00
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 25000.00	

SUBTOTAL of Receipts This Page (optional)	225000.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 5 OF 69
<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial) A. Guggenheim Capital, LLC		Date of Receipt MM / DD / YYYY 12 / 28 / 2012
Mailing Address 227 W. Monroe Suite 4800		Transaction ID : C8691028
City Chicago	State IL	Zip Code 60606
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 25000.00
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 25000.00	

Full Name (Last, First, Middle Initial) B. SEIU United Long Term Care Workers, Local 6434		Date of Receipt MM / DD / YYYY 12 / 28 / 2012
Mailing Address 2910 Beverly Blvd.		Transaction ID : C8691030
City Los Angeles	State CA	Zip Code 90057
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 70000.00
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 70000.00	

Full Name (Last, First, Middle Initial) C. Service Employees International Union WA State Council PAC		Date of Receipt MM / DD / YYYY 12 / 28 / 2012
Mailing Address 3161 Elliot Ave., Ste 300		Transaction ID : C8691027
City Seattle	State WA	Zip Code 98121
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 25000.00
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 25000.00	

SUBTOTAL of Receipts This Page (optional)	120000.00
TOTAL This Period (last page this line number only)	345000.00

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 69
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial) A. Bank of America		Date of Receipt MM / DD / YYYY 10 / 22 / 2012
Mailing Address P O box 1091		Transaction ID : C8691708
City Charlotte	State NC	Zip Code 28254
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 2100000.00	
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 13000031.31	

Full Name (Last, First, Middle Initial) B.		Date of Receipt MM / DD / YYYY
Mailing Address		Amount of Each Receipt this Period
City	State	Zip Code
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period	
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

Full Name (Last, First, Middle Initial) C.		Date of Receipt MM / DD / YYYY
Mailing Address		Amount of Each Receipt this Period
City	State	Zip Code
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period	
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional)	2100000.00
TOTAL This Period (last page this line number only)	2100000.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. 2012 Democratic National Convention, Inc.

Mailing Address 400 S tryon St Ste 1300

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Hotels and Accomodations

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

350000.00

Transaction ID : D479411

Category/Type

Full Name (Last, First, Middle Initial)

B. AMERICAN BUILDING MAINTENANCE COMPANY

Mailing Address 5900 HARRIS TECHNOLOGY BLVD., STE

City State Zip Code
CHARLOTTE NC 28269

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
11 / 13 / 2012

Amount of Each Disbursement this Period

52.15

Transaction ID : D479386

Category/Type

Full Name (Last, First, Middle Initial)

C. AMERICAN BUILDING MAINTENANCE COMPANY

Mailing Address 5900 HARRIS TECHNOLOGY BLVD., STE

City State Zip Code
CHARLOTTE NC 28269

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
11 / 23 / 2012

Amount of Each Disbursement this Period

91.40

Transaction ID : D479387

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

350143.55

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P O Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 12 2012

Amount of Each Disbursement this Period

33.50

Transaction ID : D479319

B. American Express

Mailing Address P O Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Chargeback

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 26 2012

Amount of Each Disbursement this Period

1054.80

Transaction ID : D479320

C. American Express

Mailing Address P O Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 29 2012

Amount of Each Disbursement this Period

41.31

Transaction ID : D479321

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

1129.61

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 05 / 2012

Amount of Each Disbursement this Period

13851.48

Transaction ID : D479322

Category/Type

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 01 / 2012

Amount of Each Disbursement this Period

7.95

Transaction ID : D479323

Category/Type

Full Name (Last, First, Middle Initial)

C. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 14 / 2012

Amount of Each Disbursement this Period

156.13

Transaction ID : D479324

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

14015.56

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 16 / 2012

Amount of Each Disbursement this Period

25.12

Transaction ID : D479325

Category/Type

B. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 20 / 2012

Amount of Each Disbursement this Period

48.35

Transaction ID : D479326

Category/Type

C. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 21 / 2012

Amount of Each Disbursement this Period

61.65

Transaction ID : D479327

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

135.12

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 29 / 2012

Amount of Each Disbursement this Period

62.27

Transaction ID : D479328

B. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 05 / 2012

Amount of Each Disbursement this Period

6.14

Transaction ID : D479329

C. American Express

Mailing Address P O Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

12 / 03 / 2012

Amount of Each Disbursement this Period

57.00

Transaction ID : D479330

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

125.41

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. American Product Distributors

Mailing Address 8350 Arrowridge Blvd

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

8462.37

Transaction ID : D479565

Category/
Type

Full Name (Last, First, Middle Initial)

B. American Product Distributors

Mailing Address 8350 Arrowridge Blvd

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

51264.31

Transaction ID : D479566

Category/
Type

Full Name (Last, First, Middle Initial)

C. American Product Distributors

Mailing Address 8350 Arrowridge Blvd

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

11501.66

Transaction ID : D479567

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

71228.34

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. American Product Distributors

Mailing Address 8350 Arrowridge Blvd

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

34644.19

Transaction ID : D479568

B. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City State Zip Code
CHARLOTTE NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 10 / 2012

Amount of Each Disbursement this Period

22160.00

Transaction ID : D479338

C. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City State Zip Code
CHARLOTTE NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

22439.00

Transaction ID : D479339

SUBTOTAL of Disbursements This Page (optional) ▶

79243.19

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

25656.00

Transaction ID : D479340

B. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

372.00

Transaction ID : D479341

C. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

63.00

Transaction ID : D479342

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

26091.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 03 / 2012

Amount of Each Disbursement this Period

115610.00

Transaction ID : D479343

B. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurnace

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 02 / 2012

Amount of Each Disbursement this Period

1589.00

Transaction ID : D479344

C. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 02 / 2012

Amount of Each Disbursement this Period

65625.00

Transaction ID : D479345

SUBTOTAL of Disbursements This Page (optional) ▶

182824.00

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 02 / 2012

Amount of Each Disbursement this Period

369.00

Transaction ID : D479346

B. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 02 / 2012

Amount of Each Disbursement this Period

212.00

Transaction ID : D479347

C. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 02 / 2012

Amount of Each Disbursement this Period

416.00

Transaction ID : D479348

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

997.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
11 / 02 / 2012

Amount of Each Disbursement this Period

527.00

Transaction ID : D479349

Category/Type

B. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
11 / 02 / 2012

Amount of Each Disbursement this Period

393.00

Transaction ID : D479350

Category/Type

C. AON RISK SERVICES

Mailing Address OFFICE 1111 METROPOLITAN AVE., STE

City CHARLOTTE State NC Zip Code 28204

Purpose of Disbursement Insurance

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
11 / 02 / 2012

Amount of Each Disbursement this Period

10.00

Transaction ID : D479351

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

930.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. ASCAP

Mailing Address PO Box 331608

City Nashville State TN Zip Code 37203

Purpose of Disbursement License

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

340.00

Transaction ID : D479409

Category/Type

Full Name (Last, First, Middle Initial)

B. AT&T Global Network Services, LLC

Mailing Address PO Box 5091

City Carol Stream State IL Zip Code 60197

Purpose of Disbursement Internet Set-Up

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

2849.12

Transaction ID : D479569

Category/Type

Full Name (Last, First, Middle Initial)

C. Jocelyn Augustino

Mailing Address 3416 Gunston Road

City Alexandria State VA Zip Code 22302

Purpose of Disbursement Professional Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

9859.27

Transaction ID : D479410

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

13048.39

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Bank of America1

Mailing Address 101 S Tryon St

City Charlotte State NC Zip Code 28255

Purpose of Disbursement Office Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 06 / 2012

Amount of Each Disbursement this Period

28486.88

Transaction ID : D479403

Category/Type

Full Name (Last, First, Middle Initial)

B. Bank of America

Mailing Address 125 Dupont Dr

City Providence State RI Zip Code 02907

Purpose of Disbursement Bank Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 21 / 2012

Amount of Each Disbursement this Period

30.00

Transaction ID : D479390

Category/Type

Full Name (Last, First, Middle Initial)

C. Andrew Binns

Mailing Address 333 West Trade Street Apt 1207

City Charlotte State NC Zip Code 28202

Purpose of Disbursement Technology Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 10 / 2012

Amount of Each Disbursement this Period

22107.11

Transaction ID : D479284

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

50623.99

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Bob Williams Specialty Company

Mailing Address 5539 Monroe Rd.

City State Zip Code
Charlotte NC 28212

Purpose of Disbursement
Supplies

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1096.49

Transaction ID : D479379

B. John Bradley

Mailing Address 14134 Chadler Blvd.

City State Zip Code
Sherman Oaks CA 91401

Purpose of Disbursement
Entertainment

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

1768.24

Transaction ID : D479405

C. Brian Wickersham

Mailing Address 400 South Tryon St.

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Vehicle Maintenance

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

149.73

Transaction ID : D479362

SUBTOTAL of Disbursements This Page (optional) ▶

3014.46

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Capitol Coffee Systems

Mailing Address 1000 INVESTMENT BLVD

City APEX State NC Zip Code 27502

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

133.07

Transaction ID : D479314

B. Capitol Coffee Systems

Mailing Address 1000 INVESTMENT BLVD

City APEX State NC Zip Code 27502

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

356.98

Transaction ID : D479315

C. Capitol Coffee Systems

Mailing Address 1000 INVESTMENT BLVD

City APEX State NC Zip Code 27502

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

349.56

Transaction ID : D479316

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

839.61

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Capitol Coffee Systems

Mailing Address 1000 INVESTMENT BLVD

City State Zip Code
APEX NC 27502

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

143.73

Transaction ID : D479317

B. Carolina Business Technologies, Inc.

Mailing Address 420 Compton St.

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Equipment rental

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

1088.80

Transaction ID : D479366

C. Carolina Business Technologies, Inc.

Mailing Address 420 Compton St.

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Equipment Rental

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

203.78

Transaction ID : D479367

SUBTOTAL of Disbursements This Page (optional) ▶

1436.31

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. CHARLOTTE ARENA OPERATIONS

Mailing Address 333 E. TRADE ST

City CHARLOTTE State NC Zip Code 28202

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 09 / 2012

Amount of Each Disbursement this Period

103577.10

Transaction ID : D479331

Category/Type

B. Charlotte Convention Center

Mailing Address 501 S. College St.

City Charlotte State NC Zip Code 28202

Purpose of Disbursement Venue

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

57360.50

Transaction ID : D479363

Category/Type

C. Charlotte Convention Center

Mailing Address 501 S. College St.

City Charlotte State NC Zip Code 28202

Purpose of Disbursement Venue

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

38123.40

Transaction ID : D479364

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

199061.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
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21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Charlotte Regional Visitors Authority

Mailing Address 400 E. Martin Luther King, Jr., Bl

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 10 2012

Amount of Each Disbursement this Period

202754.92

Transaction ID : D479393

Category/
Type

Full Name (Last, First, Middle Initial)

B. Charlotte Regional Visitors Authority

Mailing Address 400 E. Martin Luther King, Jr., Bl

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
venue

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

7540.00

Transaction ID : D479394

Category/
Type

Full Name (Last, First, Middle Initial)

C. Charlotte Regional Visitors Authority

Mailing Address 400 E. Martin Luther King, Jr., Bl

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

507.00

Transaction ID : D479395

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

210801.92

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Charlotte Regional Visitors Authority

Mailing Address 400 E. Martin Luther King, Jr., Bl

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

98834.90

Transaction ID : D479396

B. Charlotte Regional Visitors Authority

Mailing Address 400 E. Martin Luther King, Jr., Bl

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

950.00

Transaction ID : D479397

C. Charlotte Regional Visitors Authority

Mailing Address 400 E. Martin Luther King, Jr., Bl

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 23 2012

Amount of Each Disbursement this Period

11239.43

Transaction ID : D479398

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

111024.33

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. City of Charlotte

Mailing Address 600 E Fourth St

City Charlotte State NC Zip Code 28202

Purpose of Disbursement Transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

9451.56

Transaction ID : D479391

Category/Type

Full Name (Last, First, Middle Initial)

B. City of Charlotte

Mailing Address 600 E Fourth St

City Charlotte State NC Zip Code 28202

Purpose of Disbursement Transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

19200.00

Transaction ID : D479392

Category/Type

Full Name (Last, First, Middle Initial)

C. Commonwealth Worldwide

Mailing Address 250 Everett St

City Boston State MA Zip Code 02134

Purpose of Disbursement Transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

44006.06

Transaction ID : D479412

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

72657.62

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. CORT BUSINESS SERVICES CORP

Mailing Address P O BOX 17401

City State Zip Code
BALTIMORE MD 21297-1401

Purpose of Disbursement
rental

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1662.75

Transaction ID : D479332

Category/Type

B. CORT BUSINESS SERVICES CORP

Mailing Address P O BOX 17401

City State Zip Code
BALTIMORE MD 21297-1401

Purpose of Disbursement
Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

9756.08

Transaction ID : D479333

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Rd

City State Zip Code
Mountainview CA 94043

Purpose of Disbursement
Merchat Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 10 / 2012

Amount of Each Disbursement this Period

75.30

Transaction ID : D479285

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

11494.13

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Category/Type

Date of Disbursement

10 / 10 / 2012

Amount of Each Disbursement this Period

71.05

Transaction ID : D479286

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Convention

Category/Type

Date of Disbursement

10 / 16 / 2012

Amount of Each Disbursement this Period

25.00

Transaction ID : D479287

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Convention

Category/Type

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

139.87

Transaction ID : D479288

SUBTOTAL of Disbursements This Page (optional) ▶

235.92

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

70.49

Transaction ID : D479289

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

59.30

Transaction ID : D479290

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

56.65

Transaction ID : D479291

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

186.44

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

51.05

Transaction ID : D479292

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 19 / 2012

Amount of Each Disbursement this Period

81.83

Transaction ID : D479293

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 19 / 2012

Amount of Each Disbursement this Period

36.48

Transaction ID : D479294

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

169.36

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 23 / 2012

Amount of Each Disbursement this Period

82.30

Transaction ID : D479295

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 23 / 2012

Amount of Each Disbursement this Period

25.00

Transaction ID : D479296

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 24 / 2012

Amount of Each Disbursement this Period

58.49

Transaction ID : D479297

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

165.79

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 24 / 2012

Amount of Each Disbursement this Period

31.31

Transaction ID : D479298

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 24 / 2012

Amount of Each Disbursement this Period

14.95

Transaction ID : D479299

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 25 / 2012

Amount of Each Disbursement this Period

163.15

Transaction ID : D479300

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

209.41

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 26 / 2012

Amount of Each Disbursement this Period

60.49

Transaction ID : D479301

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 26 / 2012

Amount of Each Disbursement this Period

35.80

Transaction ID : D479302

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card FEes

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 14 / 2012

Amount of Each Disbursement this Period

72.27

Transaction ID : D479303

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

168.56

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 14 / 2012

Amount of Each Disbursement this Period

64.70

Transaction ID : D479304

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 02 / 2012

Amount of Each Disbursement this Period

438.25

Transaction ID : D479305

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 28 / 2012

Amount of Each Disbursement this Period

117.51

Transaction ID : D479306

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

620.46

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 29 / 2012

Amount of Each Disbursement this Period

14.95

Transaction ID : D479307

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 30 / 2012

Amount of Each Disbursement this Period

41.83

Transaction ID : D479308

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 08 / 2012

Amount of Each Disbursement this Period

46.95

Transaction ID : D479309

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

103.73

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

12 / 12 / 2012

Amount of Each Disbursement this Period

31.31

Transaction ID : D479310

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

12 / 12 / 2012

Amount of Each Disbursement this Period

26.31

Transaction ID : D479311

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

12 / 04 / 2012

Amount of Each Disbursement this Period

140.81

Transaction ID : D479312

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

198.43

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Convention

Date of Disbursement

12 / 05 / 2012

Amount of Each Disbursement this Period

31.31

Transaction ID : D479313

B. David Groosman

Mailing Address Columbia Road Media 1250 Eye St.,

City Washington State DC Zip Code 20005

Purpose of Disbursement transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

1420.10

Transaction ID : D479413

C. EVENT TRANSPORTATION ASSOCIATES, INC

Mailing Address 25923 WASHINGTON BLVD.

City KINGSTON State WA Zip Code 98346

Purpose of Disbursement Transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District:

Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

395893.07

Transaction ID : D479352

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

397344.48

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. FINANCIAL INNOVATIONS

Mailing Address ONE WEINGEROFF RD

City CRANSTON State RI Zip Code 02910

Purpose of Disbursement Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

855.07

Transaction ID : D479380

B. FINANCIAL INNOVATIONS

Mailing Address ONE WEINGEROFF RD

City CRANSTON State RI Zip Code 02910

Purpose of Disbursement Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

2952.40

Transaction ID : D479381

C. FINANCIAL INNOVATIONS

Mailing Address ONE WEINGEROFF RD

City CRANSTON State RI Zip Code 02910

Purpose of Disbursement sUPPLIES

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

2936.30

Transaction ID : D479382

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

6743.77

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. FINANCIAL INNOVATIONS

Mailing Address ONE WEINGEROFF RD

City State Zip Code
CRANSTON RI 02910

Purpose of Disbursement
SUPPLIES

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

8116.66

Transaction ID : D479383

B. FINANCIAL INNOVATIONS

Mailing Address ONE WEINGEROFF RD

City State Zip Code
CRANSTON RI 02910

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

7259.01

Transaction ID : D479384

C. FINANCIAL INNOVATIONS

Mailing Address ONE WEINGEROFF RD

City State Zip Code
CRANSTON RI 02910

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

19976.88

Transaction ID : D479385

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

35352.55

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. HARDIN MI NOR

Mailing Address CHARLOTTE, NC

City State Zip Code
HARDIN MI

Purpose of Disbursement
Replace Check of 9/1/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 26 2012

Amount of Each Disbursement this Period

-800.00

Transaction ID : D479575

Category/Type

Full Name (Last, First, Middle Initial)

B. Hargrove, Inc.

Mailing Address Attn: Seth Henderson One Hargrove

City State Zip Code
Lanham MD 20706

Purpose of Disbursement
Construction

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 17 2012

Amount of Each Disbursement this Period

269735.06

Transaction ID : D479353

Category/Type

Full Name (Last, First, Middle Initial)

C. Hargrove, Inc.

Mailing Address Attn: Seth Henderson One Hargrove

City State Zip Code
Lanham MD 20706

Purpose of Disbursement
Construction

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 17 2012

Amount of Each Disbursement this Period

38715.89

Transaction ID : D479354

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

307650.95

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Hargrove, Inc.

Mailing Address Attn: Seth Henderson One Hargrove

City State Zip Code
Lanham MD 20706

Purpose of Disbursement
Construction

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 17 2012

Amount of Each Disbursement this Period

630349.37

Transaction ID : D479355

B. Hargrove, Inc.

Mailing Address Attn: Seth Henderson One Hargrove

City State Zip Code
Lanham MD 20706

Purpose of Disbursement
Construction

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

33096.96

Transaction ID : D479356

C. Hargrove, Inc.

Mailing Address Attn: Seth Henderson One Hargrove

City State Zip Code
Lanham MD 20706

Purpose of Disbursement
Construction

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

1254.83

Transaction ID : D479357

SUBTOTAL of Disbursements This Page (optional) ▶

664701.16

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Heather Ullsvik

Mailing Address 2513 Stonewall Ave., #19

City Milwaukee State WI Zip Code 53211

Purpose of Disbursement Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

136.12

Transaction ID : D479414

B. Jarrod Yates

Mailing Address 4 Sweet Fern Cove

City Little Rock State AR Zip Code 72211

Purpose of Disbursement Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

287.20

Transaction ID : D479415

C. Theodore LeCompte

Mailing Address 255 W Martin Luther King Blvd

City Charlotte State NC Zip Code 28202

Purpose of Disbursement Entertainment

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

2235.84

Transaction ID : D479283

SUBTOTAL of Disbursements This Page (optional) ▶

2659.16

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Magnolia Editions

Mailing Address 2527 Magnolia St

City State Zip Code
Oakland CA 94607

Purpose of Disbursement
Artwork

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 22 2012

Amount of Each Disbursement this Period

46400.00

Transaction ID : D479417

B. OFFICE DEPOT

Mailing Address P O BOX 630813

City State Zip Code
CINCINNATI OH 45263-0813

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

385.04

Transaction ID : D479334

C. OFFICE DEPOT

Mailing Address P O BOX 630813

City State Zip Code
CINCINNATI OH 45263-0813

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

146.71

Transaction ID : D479335

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

46931.75

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. PMK-BNC

Mailing Address 8687 Melrose Ave.
8th Floor

City State Zip Code
West Hollywood CA 90069

Purpose of Disbursement
Entertainment

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Convention

Date of Disbursement

MM / DD / YYYY
10 / 17 / 2012

Amount of Each Disbursement this Period

2616.30

Transaction ID : D479406

B. Preferred Electric Company

Mailing Address 4113 Yancey Road

City State Zip Code
Charlotte NC 28217

Purpose of Disbursement
Office Modifications

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Convention

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

495.00

Transaction ID : D479407

C. Preferred Electric Company

Mailing Address 4113 Yancey Road

City State Zip Code
Charlotte NC 28217

Purpose of Disbursement
Parking

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Convention

Date of Disbursement

MM / DD / YYYY
11 / 01 / 2012

Amount of Each Disbursement this Period

175.00

Transaction ID : D479408

SUBTOTAL of Disbursements This Page (optional) ▶

3286.30

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Preferred Electric Company

Mailing Address 4113 Yancey Road

City Charlotte State NC Zip Code 28217

Purpose of Disbursement
Occupancy

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1120.00

Transaction ID : D479572

Category/Type

B. PREFERRED PARKING SERVICE, LLC

Mailing Address 212 S TRYON ST., STE 1300

City CHARLOTTE State NC Zip Code 28202

Purpose of Disbursement
Parking

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

12 / 01 / 2012

Amount of Each Disbursement this Period

175.00

Transaction ID : D479336

Category/Type

C. Purchase Power

Mailing Address P O BOX 371874

City PITTSBURGH State PA Zip Code 15250-7874

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

18.20

Transaction ID : D479318

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

1313.20

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. QRS NewMedia

Mailing Address 1714 Connecticut Ave NW

City Washington State DC Zip Code 20009

Purpose of Disbursement Media

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

67679.81

Transaction ID : D479573

Category/Type

B. RK CORPORATE PRODUCTIONS, INC.

Mailing Address 12400 WILSHIRE BLVD. STE 1275

City LOS ANGELES State CA Zip Code 90025

Purpose of Disbursement Entertainment

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

2760.12

Transaction ID : D479337

Category/Type

C. SESAC Inc

Mailing Address PO Box 9000013

City Raleigh State NC Zip Code 27675

Purpose of Disbursement Media

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

222.00

Transaction ID : D479574

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

70661.93

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Show Pros Entertainment Services

Mailing Address PO Box 12599

City Charlotte State NC Zip Code 28220-2599

Purpose of Disbursement Professional Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

2188.75

Transaction ID : D479368

B. Show Pros Entertainment Services

Mailing Address PO Box 12599

City Charlotte State NC Zip Code 28220-2599

Purpose of Disbursement Professional Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

4080.40

Transaction ID : D479369

C. Southland Parking

Mailing Address 2325 Summerlake Rd

City Charlotte State NC Zip Code 28226

Purpose of Disbursement Parking Lot Repair

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

11 / 21 / 2012

Amount of Each Disbursement this Period

3240.00

Transaction ID : D479420

SUBTOTAL of Disbursements This Page (optional) ▶

9509.15

TOTAL This Period (last page this line number only) ▶

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City State Zip Code
Houston TX 77008

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

5522.72

Transaction ID : D479370

B. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City State Zip Code
Houston TX 77008

Purpose of Disbursement
oFFICE sUPPLIES

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

158.93

Transaction ID : D479371

C. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City State Zip Code
Houston TX 77008

Purpose of Disbursement
oFFICE sUPPLIES

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

4210.75

Transaction ID : D479372

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

9892.40

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City Houston State TX Zip Code 77008

Purpose of Disbursement OFFICE SUPPLIES

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

3687.63

Transaction ID : D479373

B. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City Houston State TX Zip Code 77008

Purpose of Disbursement OFFICE SUPPLIES

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

205.78

Transaction ID : D479374

C. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City Houston State TX Zip Code 77008

Purpose of Disbursement OFFICE SUPPLIES

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

4011.88

Transaction ID : D479375

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

7905.29

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City Houston State TX Zip Code 77008

Purpose of Disbursement OFFICE SUPPLIES

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

474.04

Transaction ID : D479376

B. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City Houston State TX Zip Code 77008

Purpose of Disbursement OFFICE SUPPLIES

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

9001.57

Transaction ID : D479377

C. Tejas Office Products, Inc.

Mailing Address 1225 West 20th St.

City Houston State TX Zip Code 77008

Purpose of Disbursement OFFICE SUPPLIES

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1772.34

Transaction ID : D479378

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

11247.95

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. THREE SQUARES, INC

Mailing Address 1507 7th ST., #105

City State Zip Code
SANTA MONICA CA 90401

Purpose of Disbursement
recycling

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 17 2012

Amount of Each Disbursement this Period

10519.35

Transaction ID : D479389

B. Tzell Travel

Mailing Address 119 West 40th Street
14th Floor

City State Zip Code
New York NY 10018

Purpose of Disbursement
Travel

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 17 2012

Amount of Each Disbursement this Period

1846.50

Transaction ID : D479404

C. UPS

Mailing Address 316 Pennsylvania Ave, SE

City State Zip Code
Washington DC 20003

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 18 2012

Amount of Each Disbursement this Period

1794.46

Transaction ID : D479399

SUBTOTAL of Disbursements This Page (optional) ▶

14160.31

TOTAL This Period (last page this line number only) ▶

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. UPS

Mailing Address 316 Pennsylvania Ave, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement Shipping

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

135.21

Transaction ID : D479400

B. UPS

Mailing Address 316 Pennsylvania Ave, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement sHIPPING

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

44.75

Transaction ID : D479401

C. UPS

Mailing Address 316 Pennsylvania Ave, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement sHIPPING

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

32983.48

Transaction ID : D479402

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶

33163.44

3025446.43

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Joseph Nellis

Mailing Address 1408 Wandering Way

City State Zip Code
Charlotte NC 28226

Purpose of Disbursement
Refund

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 10 2012

Amount of Each Disbursement this Period

500.00

Transaction ID : D479416

B. MOORE CHARITABLE FOUNDATION

Mailing Address 1251 AVENUE OF THE AMERICAS

City State Zip Code
NEW YORK NY 10020

Purpose of Disbursement
Refund

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 03 2012

Amount of Each Disbursement this Period

25000.00

Transaction ID : D479388

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For:
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶

25500.00

TOTAL This Period (last page this line number only) ▶

25500.00

SCHEDULE C (FEC Form 4)

LOANS

NAME OF COMMITTEE (In Full) **Transaction ID : L994**
 Committee for Charlotte 2012, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial) Bank of America	Election: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ R
Mailing Address P O box 1091	
City Charlotte State NC ZIP Code 28254	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
2000000.00	1000000.00	1000000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM / DD / YYYY 08 / 14 / 2012	MM / DD / YYYY 02/28/2013	Libor+1.25 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address 526 S. College St	Occupation
City State ZIP Code Charlotte NC 28202	Amount Guaranteed Outstanding: 2000000.00 Transaction ID : G403
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	1000000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 4)

LOANS

NAME OF COMMITTEE (In Full) **Transaction ID : L995**
 Committee for Charlotte 2012, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial) Bank of America	Election: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ R
Mailing Address P O box 1091	
City Charlotte State NC ZIP Code 28254	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
2000000.00	0.00	2000000.00

TERMS

Date Incurred MM / DD / YYYY 08 / 27 / 2012	Date Due MM / DD / YYYY 02/28/2013	Interest Rate Libor+1.25 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	--	-------------------------------------	---

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address 526 S. College St	Occupation
City Charlotte State NC ZIP Code 28202	Amount Guaranteed Outstanding: 2000000.00 Transaction ID : G405
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	2000000.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 4)

LOANS

NAME OF COMMITTEE (In Full) **Transaction ID : L996**
 Committee for Charlotte 2012, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial) Bank of America	Election: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ R
Mailing Address P O box 1091	
City Charlotte State NC ZIP Code 28254	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3900000.00	0.00	3900000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM / DD / YYYY 09 / 20 / 2012	MM / DD / YYYY 02/28/2013	Libor+1.25 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address 526 S. College St	Occupation
City State ZIP Code Charlotte NC 28202	Amount Guaranteed Outstanding: Transaction ID : G406 3900000.00
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)	3900000.00
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 4)

LOANS

NAME OF COMMITTEE (In Full) **Committee for Charlotte 2012, Inc.** Transaction ID : L997

LOAN SOURCE Full Name (Last, First, Middle Initial) Mechanics & Farmers Bank	Election: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼ R
Mailing Address 100 Beatties Ford Rd	
City Charlotte State NC ZIP Code 28216	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
0.00	0.00	0.00

TERMS

Date Incurred MM / DD / YYYY 10 / 02 / 2012	Date Due MM / DD / YYYY	Interest Rate 0.00 % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	[]

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 4)

LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

NAME OF COMMITTEE (In Full)

Transaction ID : L1013

Committee for Charlotte 2012, Inc.

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America

Election: 2012

Primary

General

Other (specify) ▼

R

Mailing Address P O box 1091

City Charlotte

State NC

ZIP Code 28254

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

2100000.00

0.00

2100000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

10 / 22 / 2012

0.00

% (apr)

Yes

No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Corp. Duke Energy

Name of Employer

Mailing Address

Occupation

526 S. College St

Amount

Guaranteed

2100000.00

Outstanding:

Transaction ID : G409

City

State

ZIP Code

Charlotte

NC

28202

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed

Outstanding:

SUBTOTALS This Period This Page (optional)

2100000.00

TOTALS This Period (last page in this line only)

9000000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C-1 (FEC Form 4) LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
Information found on
Page ____ of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) Committee for Charlotte 2012, Inc.		Transaction ID : LC81	FEC IDENTIFICATION NUMBER C C00493254
LENDING INSTITUTION (LENDER) Full Name Bank of America NA		Amount of Loan 9500000.00	Interest Rate (APR) 1.25 %
Mailing Address 101 S. Tryon Street		Date Incurred or Established 10 / 18 / 2011	
City Charlotte	State NC	Zip Code 28255	Date Due 02/28/2013
Back Ref L1013			
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		If yes, date originally incurred	
B. If line of credit, Amount of this Draw: 2100000.00		Total Outstanding Balance: 2100000.00	
C. Are other parties secondarily liable for the debt incurred? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the value of this collateral? 0.00 Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the estimated value? 0.00	
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____		Location of account: _____ Address: _____ City, State, Zip: _____	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. Continuing Guaranty Agreement of Duke Energy Corp.			
G. COMMITTEE TREASURER Typed Name Mr Harvey Gantt Signature _____		DATE 01 / 31 / 2013	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set for the at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name Mr. John Mercuri Signature Mr. John Mercuri		DATE 01 / 31 / 2013	
Title Sr. Vice President			

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 60 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor American Product Distributors	Nature of Debt (Purpose): Office Supplies
Mailing Address 8350 Arrowridge Blvd	
City State Zip Code Charlotte NC 28273	

Outstanding Balance Beginning This Period <input type="text" value="62765.97"/>	Transaction ID : D466354	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="62765.97"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor ASCAP	Nature of Debt (Purpose): License Fees
Mailing Address PO Box 331608	
City State Zip Code Nashville TN 37203	

Outstanding Balance Beginning This Period <input type="text" value="340.00"/>	Transaction ID : D466367	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="340.00"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor AT&T Global Network Services, LLC	Nature of Debt (Purpose): Internet and Website Expenses
Mailing Address PO Box 5091	
City State Zip Code Carol Stream IL 60197	

Outstanding Balance Beginning This Period <input type="text" value="2849.12"/>	Transaction ID : D466346	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="2849.12"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="0.00"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

**SCHEDULE D (FEC Form 4)
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)	PAGE 61 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor AT&T Mobility	Nature of Debt (Purpose): Phones
Mailing Address 5565 Glenridge Connector	
City State Zip Code Atlanta GA 31132	

Outstanding Balance Beginning This Period	Transaction ID : D480080	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="13820.15"/>	<input type="text" value="0.00"/>	<input type="text" value="13820.15"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Jocelyn Augustino	Nature of Debt (Purpose): Photography Expenses
Mailing Address 3416 Gunston Road	
City State Zip Code Alexandria VA 22302	

Outstanding Balance Beginning This Period	Transaction ID : D466370	
<input type="text" value="10803.47"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="9859.27"/>	<input type="text" value="944.20"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Bob Williams Specialty Company	Nature of Debt (Purpose): Volunteer T-Shirts
Mailing Address 5539 Monroe Rd.	
City State Zip Code Charlotte NC 28212	

Outstanding Balance Beginning This Period	Transaction ID : D466357	
<input type="text" value="1096.49"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="1096.49"/>	<input type="text" value="0.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="14764.35"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

**SCHEDULE D (FEC Form 4)
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)	PAGE 62 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor John Bradley	Nature of Debt (Purpose): Production-Travel Expenses
Mailing Address 14134 Chadler Blvd.	
City State Zip Code Sherman Oaks CA 91401	

Outstanding Balance Beginning This Period <input type="text" value="1768.24"/>	Transaction ID : D466342	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="1768.24"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Capitol Coffee Systems	Nature of Debt (Purpose): Coffee and Beverage Services
Mailing Address 1000 INVESTMENT BLVD	
City State Zip Code APEX NC 27502	

Outstanding Balance Beginning This Period <input type="text" value="983.34"/>	Transaction ID : D466364	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="983.34"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Carolina Business Technologies, Inc.	Nature of Debt (Purpose): Copier and Printer Rental
Mailing Address 420 Compton St.	
City State Zip Code Charlotte NC 28273	

Outstanding Balance Beginning This Period <input type="text" value="1292.58"/>	Transaction ID : D466365	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="1292.58"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="0.00"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 63 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Centerstaging	Nature of Debt (Purpose): Production - Musical Equipment
Mailing Address 3407 Winona Ave	
City State Zip Code Burbank CA 91504	

Outstanding Balance Beginning This Period	Transaction ID : D466368	
47078.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	47078.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Charlotte Convention Center	Nature of Debt (Purpose): Convention Center Operations Expenses
Mailing Address 501 S. College St.	
City State Zip Code Charlotte NC 28202	

Outstanding Balance Beginning This Period	Transaction ID : D466369	
133214.90		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	95483.90	37731.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor City of Charlotte	Nature of Debt (Purpose): Volunteer Shuttle Passes
Mailing Address 600 E Fourth St	
City State Zip Code Charlotte NC 28202	

Outstanding Balance Beginning This Period	Transaction ID : D466363	
28651.56		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	28651.56	0.00

1) SUBTOTALS This Period This Page (optional)	84809.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 4)
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)	PAGE 64 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CORT BUSINESS SERVICES CORP	Nature of Debt (Purpose): Furniture Rental
Mailing Address P O BOX 17401	
City State Zip Code BALTIMORE MD 21297-1401	

Outstanding Balance Beginning This Period	Transaction ID : D479570	
11418.83		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	11418.83	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor EVENT TRANSPORTATION ASSOCIATES, INC	Nature of Debt (Purpose): Transportation Services
Mailing Address 25923 WASHINGTON BLVD.	
City State Zip Code KINGSTON WA 98346	

Outstanding Balance Beginning This Period	Transaction ID : D466344	
395893.07		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	395893.07	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor FINANCIAL INNOVATIONS	Nature of Debt (Purpose): Printing
Mailing Address ONE WEINGEROFF RD	
City State Zip Code CRANSTON RI 02910	

Outstanding Balance Beginning This Period	Transaction ID : D466358	
42096.32		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	42096.32	0.00

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 65 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Grassroots Press, Inc.	Nature of Debt (Purpose): Printing Expenses
Mailing Address 401-1 West Peace Street	
City State Zip Code Raleigh NC 27603	

Outstanding Balance Beginning This Period	Transaction ID : D466345	
68.06		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	68.06

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Hargrove, Inc.	Nature of Debt (Purpose): Construction Management and Exposition Services
Mailing Address Attn: Seth Henderson One Hargrove	
City State Zip Code Lanham MD 20706	

Outstanding Balance Beginning This Period	Transaction ID : D466343	
972702.11		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
986104.12	973152.11	985654.12

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Theodore LeCompte	Nature of Debt (Purpose): Shipping Expenses
Mailing Address 255 W Martin Luther King Blvd	
City State Zip Code Charlotte NC 28202	

Outstanding Balance Beginning This Period	Transaction ID : D466371	
2235.84		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2235.84	0.00

1) SUBTOTALS This Period This Page (optional)	985722.18
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 66 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor OFFICE DEPOT	Nature of Debt (Purpose): Office Supplies
Mailing Address P O BOX 630813	
City State Zip Code CINCINNATI OH 45263-0813	

Outstanding Balance Beginning This Period <input type="text" value="531.75"/>	Transaction ID : D479571	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="531.75"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Pitney Bowes	Nature of Debt (Purpose): Postarge Machine Finance Charge
Mailing Address Box 371874 500 Ross Street	
City State Zip Code Pittsburgh PA 15250	

Outstanding Balance Beginning This Period <input type="text" value="18.20"/>	Transaction ID : D466353	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="18.20"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor PMK-BNC	Nature of Debt (Purpose): Production - Talent Expenses
Mailing Address 8687 Melrose Ave. 8th Floor	
City State Zip Code West Hollywood CA 90069	

Outstanding Balance Beginning This Period <input type="text" value="2616.30"/>	Transaction ID : D466350	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="2616.30"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="0.00"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 67 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Preferred Electric Company	Nature of Debt (Purpose): Office Modifications
Mailing Address 4113 Yancey Road	
City State Zip Code Charlotte NC 28217	

Outstanding Balance Beginning This Period	Transaction ID : D466359	
495.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	495.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor QRS NewMedia	Nature of Debt (Purpose): Communications and Studio Expenses
Mailing Address 1714 Connecticut Ave NW	
City State Zip Code Washington DC 20009	

Outstanding Balance Beginning This Period	Transaction ID : D466361	
67679.81		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	67679.81	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor SESAC Inc	Nature of Debt (Purpose): License Fees
Mailing Address PO Box 9000013	
City State Zip Code Raleigh NC 27675	

Outstanding Balance Beginning This Period	Transaction ID : D466366	
222.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	222.00	0.00

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 68 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Show Pros Entertainment Services	Nature of Debt (Purpose): Security Services
Mailing Address PO Box 12599	
City State Zip Code Charlotte NC 28220-2599	

Outstanding Balance Beginning This Period	Transaction ID : D466362	
<input type="text" value="9029.27"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="6269.15"/>	<input type="text" value="2760.12"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor THREE SQUARES, INC	Nature of Debt (Purpose): Greening and Recycling Consultant
Mailing Address 1507 7th ST., #105	
City State Zip Code SANTA MONICA CA 90401	

Outstanding Balance Beginning This Period	Transaction ID : D466356	
<input type="text" value="10519.35"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="10519.35"/>	<input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Tuxedo Touring, LLC	Nature of Debt (Purpose): Transportation
Mailing Address 535 Stonebriar Way	
City State Zip Code Atlanta GA 30331	

Outstanding Balance Beginning This Period	Transaction ID : D480084	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="7225.00"/>	<input type="text" value="0.00"/>	<input type="text" value="7225.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="9985.12"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 69 OF 69
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Committee for Charlotte 2012, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor TWCA	Nature of Debt (Purpose): Arena Modifications
Mailing Address 333 East Trade Street	
City State Zip Code Charlotte NC 28202	

Outstanding Balance Beginning This Period	Transaction ID : D466360	
<input type="text" value="3025.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="3025.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Tzell Travel	Nature of Debt (Purpose): Production-Travel Expenses
Mailing Address 119 West 40th Street 14th Floor	
City State Zip Code New York NY 10018	

Outstanding Balance Beginning This Period	Transaction ID : D466341	
<input type="text" value="1846.50"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="1846.50"/>	<input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor UPS	Nature of Debt (Purpose): Shipping Expenses
Mailing Address 316 Pennsylvania Ave, SE	
City State Zip Code Washington DC 20003	

Outstanding Balance Beginning This Period	Transaction ID : D466352	
<input type="text" value="34957.90"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="34957.90"/>	<input type="text" value="0.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="3025.00"/>
2) TOTALS This Period (last page this line number only)	<input type="text" value="1098305.65"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text" value="9000000.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="10098305.65"/>