Image# 15970259387

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

$D^{\Lambda}$	$\sim$	4	/ 21
PA	(	1	/ / 1

	(Summary rage)			
1.	(a) Name of Committee (in full) COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITT	ree	2. FEC Identification Nu C00493254	umber
	(b) Address (Number and Street)		3. Type of Committee/C	
	P.O. BOX 36481		Convention Committ	
	(c) City, State and ZIP Code		Other	
	CHARLOTTE NC 28236			(specify)
4.	TYPE OF REPORT (Check appropriate box(es)):			
	(a) POST CONVENTION REPORT			
	X QUARTERLY REPORT (check one) X April 15	July 1	5 October	15 January 31
	FINAL REPORT			
	(b) Is this an Amendment? X YES NO			
	SUMMARY OF RECEIPTS AND DISBUR	RSEME	NTS	
5.	Covering Period FROM: 01/01/2013 THROUGH: 03/31/2013			
	SECTION A — CASH BALANCE SUMMARY		Column A This Period	Column B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2013			1080325.59
			1080325.59	
	(b) Cash on Hand at Beginning of Reporting Period			
	(c) Total Receipts (From Line 20)		9529757.25	9529757.25
	(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		10610082.84	10610082.84
7.	Total Disbursements (From Line 25)		10333050.55	10333050.55
_	Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		277032.29	277032.29
9.	Debts and Obligations Owed TO the Committee		0.00	
10	(Itemize all on Schedule C or Schedule D)			
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)		0.00	
	(Iterritize all on Schedule of or Schedule b)			
	SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS			
			1210206 10	1210206 10
11.	Convention Expenditures (From Line 21(c))		1319386.19	1319386.19
12.	Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))		1008809.23	1008809.23
	(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)		310576.96	310576.96
	(b) Expenditures from Prior Years Subject to Limitation		0.00	0.00
	(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))			310576.96
,				and and annested
I C	ertify that I have examined this report, and to the best of my knowledge	e and b	peliet it is true, corr	ect and complete.
	HARVEY GANTT IElectro	onically	Filed1	20/0045
	[Diction		02/0	03/2015

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 Information Contact:

Federal Election Commission Toll Free 800/424-9530 Local 202/694-1100

FE1AN056

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

(Page 2 of FEC Form	4)	
Name of Committee (in Full)	Report Covering the Period:	
COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE	-	TO: 03/31/2013
	Column A	Column B
RECEIPTS	This Period	Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)	0.00	0.00
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	8520948.02	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses		
(Add Lines 14(a) and 14(b))	8520948.02	8520948.02
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	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 14a and 14b)	0.00	0.00
(e) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	1008809.23	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention	1008809.23	1008809.23
Expenditures (Add Lines 17(a) and 17(b))	1000009.23	1000003.23
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00	
(c) Subtotal of Other Refunds, Rebates, Returns of Deposits	0.00	0.00
(Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0.00	
(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))	9529757.25	9529757.25
DISBURSEMENTS		
21. Convention Expenditures:	4040400.07	
(a) Itemized (Use Schedule B)	1319182.37	
(b) Unitemized	203.82	4040000 40
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	1319386.19	1319386.19
22. Transfers to Affiliated Committees	13664.36	13664.36
23. Loans and Loan Repayments Made:		
(a) Loans Made	0.00	
(b) Loan Repayments Made	9000000.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a)and 23(b))	9000000.00	9000000.00
24 Other Disbursements:		
24. Other Disbursements:	0.00	
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized (c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	0.00
(a) Sees and a serior broad source (ridd Eines Etta) and Etto))	10333050.55	10333050.55
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	10333050.55	10333030.55

FE1AN056.PDF

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

FOR LINE NUMBER: **PAGE** 3 OF 21 Use separate schedule(s) (check only one) for each category of the 13 14a 15 16a Detailed Summary Page **X** 17a 16b 18a 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/CHARLOTTE DNC HOST COMMITTEE Full Name (Last, First, Middle Initial) A. Charlotte Regional Visitors Authority Date of Receipt Mailing Address 400 E Martin Luther King Jr Blvd 2013 City State Zip Code Transaction ID: SA17A.4132 NC 28202 Charlotte Amount of Each Receipt this Period FEC ID number of contributing C 428880.00 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 428880.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) B. RK Corporate Productions, Inc. Date of Receipt Mailing Address 12400 Wilshire Blvd. 01 04 2013 Ste 1275 City State Zip Code Transaction ID: SA17A.4137 Los Angeles CA 90025 Amount of Each Receipt this Period FEC ID number of contributing C 579929.23 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 579929.23 Other (specify) ▼

Full Name (Last, First, Middle Initial)		
		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y = Y
City	State Zip Code	
		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For:  Primary  General	Aggregate Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional) 

TOTAL This Period (last page this line number only) 

1008809.23

Other (specify) ▼

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

	FOF	R LINE	NU	JMBEF	₹:	PAGE	4 (	OF	21
Use separate schedule(s)	(che	eck on	ly o	ne)					
for each category of the Detailed Summary Page		13	X	14a		15	16a		
		16b		17a		18a	19a		
not be sold or used by any person for the purpose of soliciting contributions									

Any information copied from such Reports and Statements may 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 CHARLO	TTE/CHARLOTTE DNC HOST CO	MMITTEE
Full Name (Last, First, Middle Initial)  A. Duke Energy Corporation		Date of Receipt
Mailing Address 526 S. College Street		02 28 2013
City Charlotte	State Zip Code NC 28202	Transaction ID : SA14A.4139  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	8500000.00 In-Kind Received
Name of Employer	Occupation	III Tana Noosivoa
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  8500000.00	
Full Name (Last, First, Middle Initial)  3. Duke Energy Corporation  Mailing Address 526 S. College Street		Date of Receipt
City Charlotte	State Zip Code NC 28202	03 06 2013  Transaction ID : SA14A.4220  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	40948.02
Name of Employer	Occupation	In-Kind - Interest Expense
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  8540948.02	
Full Name (Last, First, Middle Initial)  Education Reform Now		Date of Receipt
Mailing Address 928 Broadway #505		01 03 2013
City New York	State Zip Code NY 10010	Transaction ID : SA14A.4143  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	-25000.00 Insufficient Funds
Name of Employer	Occupation	Insumment Funds
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  -25000.00	
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	8515948.02
TOTAL This Period (last page this line number	er only)	

## SCHEDULE A (FEC Form 4)

FOR LINE NUMBER: PAGE 5 OF 21

5000.00

8520948.02

TELUZED DEGENERA		Use separate schedule(s)	(check on	ly one)			
TEMIZED RECEIPTS		for each category of the Detailed Summary Page	13	X 14a	15		16a
			16b	17a	18a		19a
Any information copied from such Reports and or for commercial purposes, other than using							
NAME OF COMMITTEE (In Full)							
COMMITTEE FOR CHARLO	ΓΤΕ/CHARI	LOTTE DNC HOST CC	OMMITTE	E			
Full Name (Last, First, Middle Initial)  A. OBAMA FOR AMERICA			Date o	f Receipt			
Mailing Address PO BOX 8102			02	/ D D D 04	/ Y	201	3 Y
City	State	Zip Code	Trans	saction ID : S	A14A.4	145	
CHICAGO	IL	60680	Amoun	t of Each Re	ceipt th	is Pe	riod
FEC ID number of contributing federal political committee.	C coo	0431445		,	-,	5	000.00
Name of Employer	Occupation						
Receipt For:	Aggregate	Year-to-Date ▼					
Primary General	-	5000.00					
Other (specify) ▼		3000.00					
Full Name (Last, First, Middle Initial)							
3			Date o	f Receipt			
Mailing Address			M = M	/ D D	/ Y	Y	Y
City	State	Zip Code	_			_	
			Amoun	t of Each Re	ceipt th	is Pe	riod
FEC ID number of contributing	С					_	
federal political committee.	U			7	7	-	
Name of Employer	Occupation						
Receipt For:	Aggregate	Year-to-Date ▼					
Primary General Other (specify) ▼							
Cirio (epocity)							
Full Name (Last, First, Middle Initial)			Date o	f Receipt			
Mailing Address			M = M	/ D D	/ Y	• Y •	Y
City	State	Zip Code	Amoun	t of Each Re	ceipt th	is Pe	riod
FEC ID number of contributing							•
federal political committee.	С			1	,	-	/F
Name of Employer	Occupation						
Receipt For:	Aggregate	Year-to-Date ▼					
Primary General							
Other (specify) ▼							
	1		1				

FEC Schedule A (Form 4) (Revised 1/01)

SUBTOTAL of Receipts This Page (optional).....

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

PAGE 6 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the Detailed Summary Page 21a 🗙 22 23a

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/CHARLOTTE DNC HOST COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. NEW AMERICAN CITY INC Mailing Address P.O. BOX 36481 01 24 2013 City State Zip Code Amount of Each Disbursement this Period NC CHARLOTTE 28236 11628.00 Purpose of Disbursement Transfer Transaction ID: SB22.4148 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) **B.** NEW AMERICAN CITY INC Date of Disbursement Mailing Address P.O. BOX 36481 02 80 2013 City State Zip Code Amount of Each Disbursement this Period CHARLOTTE NC 28236 378.00 Purpose of Disbursement Transfer Transaction ID: SB22.4151 Candidate Name Category/

	President	Other (specify) ▼		
State:	District:			
Full Name (Last,	First, Middle Initial)			
<b>NEW AMEI</b>	RICAN CITY IN	С		Date of Disbursement
Mailing Address	P.O. BOX 36481			02 / 14 / 2013
City		State Zip Code		Amount of Each Disbursement this Period
CHARLOTTE		NC 28236		
Purpose of Disb	ursement			658.36
Transfer				Transaction ID : SB22.4150
Candidate Name			Category/ Type	
Office Sought:	House	Disbursement For:		
	Senate	Primary General		
	President	Other (specify) ▼		
State:	District:			
				12664.36

General

Type

Office Sought:

House

Senate

Disbursement For:

SUBTOTAL of Disbursements This Page (optional) .....

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

Primary

PAGE OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the Detailed Summary Page 21a 🗙 22 23a

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

FOR LINE NUMBER: (check only one)

PAGE 8 OF 21

(check only one)

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## SCHEDULE B (FEC Form 4)

Use separate schedule(s) FOR LINE NUMBER: (check only one) PAGE 9 OF

TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21a 22 23a 23b 24a
Any information copied from such Reports and Statem or for commercial purposes, other than using the name		
NAME OF COMMITTEE (In Full)	, , , , , , , , , , , , , , , , ,	
	OTTE/CHARLOTTE	DNC HOST COMMITTEE
Full Name (Last, First, Middle Initial)  A. BANK OF AMERICA		Date of Disbursement
Mailing Address 400 S TRYON STREET		03 01 2013
-	tate Zip Code NC 28285	Amount of Each Disbursement this Period
Purpose of Disbursement Bank Fees	20200	1268.66
Candidate Name	Category Type	Transaction ID : SB21A.4158
	nent For: Primary General Other (specify) ▼	
Full Name (Last, First, Middle Initial)  BANK OF AMERICA		Date of Disbursement
Mailing Address 400 S TRYON STREET  City S	tate Zip Code	03 12 2013
	tate Zip Code NC 28285	Amount of Each Disbursement this Period
Purpose of Disbursement Bank Fees		4.25
Candidate Name	Category Type	Transaction ID : SB21A.4159
	ent For: Primary General Other (specify) ▼	
State: District:		
Full Name (Last, First, Middle Initial)  Duke Energy Business Services, LI	_C	Date of Disbursement
Mailing Address PO Box 1007 ST30C		03 27 2013
	tate Zip Code NC 28201	Amount of Each Disbursement this Period
Purpose of Disbursement	20201	1102.00
Facility Maintenance  Candidate Name	Category Type	Transaction ID : SB21A.4164
SUBTOTAL of Disbursements This Page (optional)		2374.91
TOTAL This Period (last page this line number only).		

## SCHEDULE B (FEC Form 4)

Use separate schedule(s) (check only one) PAGE 10 OF 21

TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21a 22 23a 23b 24a
Any information copied from such Reports and Statem or for commercial purposes, other than using the name		
NAME OF COMMITTEE (In Full)		
	OTTE/CHARLOTT	E DNC HOST COMMITTEE
Full Name (Last, First, Middle Initial)  - Duke Energy Corporation		Date of Disbursement
Mailing Address 526 S. College Street		02 28 2013
,	tate Zip Code NC 28202	Amount of Each Disbursement this Period
Purpose of Disbursement	20202	85000000.00
In-Kind Received Candidate Name	Catego	
Office Sought: House Disk	Type	9
President	ent For: Primary General Other (specify) ▼	
State: District:   Full Name (Last, First, Middle Initial)		
3. Duke Energy Corporation		Date of Disbursement
Mailing Address 526 S. College Street		03
	tate Zip Code	Amount of Each Disbursement this Period
Charlotte Purpose of Disbursement	NC 28202	40948.02
In-Kind - Interest Expense		Transaction ID : SB21A.4221
Candidate Name	Catego Type	ory/
Office Sought: House Disburserr Senate	ent For: Primary General	
	Other (specify) ▼	
State: District:		
Full Name (Last, First, Middle Initial) Financial Innovations		Date of Disbursement
i manciai minovalions		M M / D D / Y T Y T Y
Mailing Address One Weingeroff Rd		02 28 2013
	tate Zip Code RI 02910	Amount of Each Disbursement this Period
Purpose of Disbursement	RI 02910	11610.32
Printing		Transaction ID : SB21A.4167
Candidate Name	Catego Type	
Office Sought: House Disburser		
	Primary General  Other (specify) ▼	
State: District:		
SUBTOTAL of Disbursements This Page (optional)		▶ 52558.34
TOTAL This Period (last page this line number only)		

PAGE 11 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 23a

Detailed Summary Page **X** 21a 22 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/CHARLOTTE DNC HOST COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. Hargrove, Inc. Mailing Address attn. Seth Henderson One Hargrove 01 02 2013 City State Zip Code Amount of Each Disbursement this Period MD Lanham 20706 12952.01 Purpose of Disbursement Construction Transaction ID: SB21A.4169 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) **B.** Hargrove, Inc. Date of Disbursement Mailing Address attn: Seth Henderson One Hargrove 01 2013 City State Zip Code Amount of Each Disbursement this Period Lanham MD 20706 972702.11 Purpose of Disbursement Construction Transaction ID: SB21A.9344 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ District: State: Full Name (Last, First, Middle Initial) Date of Disbursement C. Level 3 Communications, LLC Mailing Address PO Box 910182 2013 City State Zip Code Amount of Each Disbursement this Period Denver CO 80291 Purpose of Disbursement 40066.92 **Technology Services** Transaction ID: SB21A.4170 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: 1025721.04 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only) ......▶

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

FOR LINE NUMBER: (check only one)

PAGE 12 OF 21
(check only one)

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

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 2
(check only one)

Detailed Summary Page **X** 21a 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/CHARLOTTE DNC HOST COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. Purchase Power Mailing Address PO Box 371874 02 28 2013 City State Zip Code Amount of Each Disbursement this Period PΑ Pittsburgh 15250 893.31 Purpose of Disbursement Postage Transaction ID: SB21A.4179 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) B. Purchase Power Date of Disbursement Mailing Address PO Box 371874 03 2013 City State Zip Code Amount of Each Disbursement this Period Pittsburgh PΑ 15250 294.80 Purpose of Disbursement Postage Transaction ID: SB21A.4177 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ District: State: Full Name (Last, First, Middle Initial) Date of Disbursement C. Rush Computer Rentals Mailing Address 6018 Solutions Center 16 2013 City State Zip Code Amount of Each Disbursement this Period Chicago IL 60677 791.30 Purpose of Disbursement **Equipment Rental** Transaction ID: SB21A.4180 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) ▼ State: District: 1979.41 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only) ......▶

## SCHEDULE B (FEC Form 4)

Use separate schedule(s) (check only one) PAGE 14 OF 21

TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	22 23a 23b 24a
Any information copied from such Reports and Statem or for commercial purposes, other than using the name		
NAME OF COMMITTEE (In Full)  COMMITTEE FOR CHARL	OTTE/CHARLOTTE D	NC HOST COMMITTEE
Full Name (Last, First, Middle Initial)  A. Smart Source Rentals  Mailing Address PO Box 289  City S Laurel Purpose of Disbursement Equipment Rental  Candidate Name  Office Sought: House Disbursem	tate Zip Code NY 11948  Category/ Type	Date of Disbursement  M M
President State: District: Full Name (Last, First, Middle Initial)  7. Tisbury Tours, Inc.  Mailing Address 360 Hamilton Ave	Other (specify) ▼	Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
White Plains Purpose of Disbursement Transportation Candidate Name  Office Sought: House Disbursem Senate President	tate Zip Code NY 10601  Category/ Type  nent For:  Primary General Other (specify) ▼	Amount of Each Disbursement this Period 99889.10  Transaction ID: SB21A.4184
State: District:  Full Name (Last, First, Middle Initial)  Tuxedo Touring, LLC  Mailing Address 535 Stonebriar Way	tota Zio Codo	Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Atlanta Purpose of Disbursement Transportation Candidate Name  Office Sought: House Senate	Primary General	Amount of Each Disbursement this Period 7255.00  Transaction ID: SB21A.4187
State: District:	Other (specify) ▼	
SUBTOTAL of Disbursements This Page (optional)  TOTAL This Period (last page this line number only) .		152411.72 1319182.37

PAGE 15 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the Detailed Summary Page 21a 22 23a X 23b

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/CHARLOTTE DNC HOST COMMITTEE Full Name (Last, First, Middle Initial) A. BANK OF AMERICA Date of Disbursement Mailing Address 400 S TRYON STREET 31 2013 City State Zip Code Amount of Each Disbursement this Period NC CHARLOTTE 28285 500000.00 Purpose of Disbursement Loan Repayment Transaction ID: SB23B.4192 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) **B.** BANK OF AMERICA Date of Disbursement Mailing Address 400 S TRYON STREET 02 28 2013 City State Zip Code Amount of Each Disbursement this Period CHARLOTTE NC 28285 3900000.00 Purpose of Disbursement In-Kind Loan Repayment Transaction ID: SB23B.4188 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ District: State: Full Name (Last, First, Middle Initial) Date of Disbursement C. BANK OF AMERICA Mailing Address 400 S TRYON STREET 2013 City State Zip Code Amount of Each Disbursement this Period NC **CHARLOTTE** 28285 500000.00 Purpose of Disbursement In-Kind Loan Repayment Transaction ID: SB23B.4189 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) ▼ State: District: 4900000.00 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only) .....

PAGE 16 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the Detailed Summary Page 21a 22 23a X 23b

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/CHARLOTTE DNC HOST COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. BANK OF AMERICA Mailing Address 400 S TRYON STREET 02 28 2013 City State Zip Code Amount of Each Disbursement this Period NC CHARLOTTE 28285 2100000.00 Purpose of Disbursement In-Kind Loan Repayment Transaction ID: SB23B.4190 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) **B.** BANK OF AMERICA Date of Disbursement Mailing Address 400 S TRYON STREET 02 28 2013 City State Zip Code Amount of Each Disbursement this Period CHARLOTTE NC 28285 2000000.00 Purpose of Disbursement In-Kind Loan Repayment Transaction ID: SB23B.4191 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) C. Date of Disbursement Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Candidate Name Category/ Type Office Sought: House Disbursement For: Senate General Primary President Other (specify) ▼ State: District: 4100000.00 SUBTOTAL of Disbursements This Page (optional)..... 9000000.00 TOTAL This Period (last page this line number only) ......▶

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

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FOR LINE 16a OF FORM 4

ME OF COMMITTEE (In Full) COMMITTEE FOR CHARLOTTE	E/CHARLOTTE DI	Transaction ID : SC/10.4102  NC HOST COMMITTEE
LOAN SOURCE Full Name (Last, First, I BANK OF AMERICA		Election: Primary General
Mailing Address 400 S TRYON STREET	Other (specify) ▼	
City CHARLOTTE	State NC ZIP	Code 28285
Original Amount of Loan	Cumulative Payment	To Date Balance Outstanding at Close of This Period
2000000.00		2000000.00 0.00
TERMS  Date Incurred	Date D	ue Interest Rate Secured:
08 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	M = M / D = D /	2/28/2013 0.00 % (apr) Yes No
List All Endorsers or Guarantors (if any	) to Loan Source	
Full Name (Last, First, Middle Initial)     Duke Energy Corporation		Name of Employer
Mailing Address 526 S. College Street		Occupation
City State	ZIP Code	Amount Guaranteed 0.00
City State Charlotte NC	28202	Outstanding: Transaction ID : SC/10.4102.0.SC2
Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address		Occupation
		Amount
City State	ZIP Code	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
		Amount
City State	ZIP Code	Guaranteed Outstanding:
		0.00
UBTOTALS This Period This Page (optional		
OTALS This Period (last page in this line o	nıy)	

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

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FOR LINE 16a OF FORM 4

AME OF COMMITTEE (In Full)		Transaction ID : SC/10.4109
COMMITTEE FOR CHARLOTTI	E/CHARLOTTE DI	NC HOST COMMITTEE
LOAN SOURCE Full Name (Last, First, BANK OF AMERICA	Middle Initial)	Election: Primary
		General
Mailing Address 400 S TRYON STREET		Other (specify) ▼
City CHARLOTTE		Code 28285
Original Amount of Loan	Cumulative Payment	To Date Balance Outstanding at Close of This Peri
2000000.00		2000000.00 0.00
TERMS Date Inquired	Date D	ue Interest Rate Secured:
Date Incurred		V V V V
08 27 2012	النالنا	2/28/2013 0.00 % (apr) Yes N
List All Endorsers or Guarantors (if any	y) to Loan Source	
Full Name (Last, First, Middle Initial)     Duke Energy Corporation		Name of Employer
Mailing Address		Occupation
526 S. College Street		
	710.0	Amount 0.00
City State Charlotte NC	ZIP Code 28202	Outstanding
2. Full Name (Last, First, Middle Initial)	20202	Name of Employer  Transaction ID : SC/10.4109.0.SC2
		Name of Employer
Mailing Address		Occupation
		Amount
City State	zIP Code	Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)		Name of Employer
,		
Mailing Address		Occupation
		Amount
City State	e ZIP Code	Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address	<u>-</u>	Occupation
		Account
City State	ziP Code	Amount Guaranteed
Jan, Olate		Outstanding:
UBTOTALS This Period This Page (optiona	al)	
OTALS This Period (last page in this line of		
· · · · ·		, ,
arry outstanding balance only to LINE 3.	Schedule D. for this line.	If no Schedule D. carry forward to appropriate line of Summary

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

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FOR LINE 16a OF FORM 4

AME OF COMMITTEE (In Full) COMMITTEE FOR CHARLOTTE	:/CHARLOTTE DI	Transaction ID : SC/10.4110  NC HOST COMMITTEE
LOAN SOURCE Full Name (Last, First, M BANK OF AMERICA		Election: Primary General
Mailing Address 400 S TRYON STREET		Other (specify) ▼
City CHARLOTTE	State NC ZIP	Code 28285
Original Amount of Loan	Cumulative Payment	To Date Balance Outstanding at Close of This Period
3900000.00		3900000.00
TERMS Date Incurred	Date D	ue Interest Rate Secured:
09 / 20 / 2012	M = M / D = D /	2/28/2013 0.00 % (apr) Yes No
List All Endorsers or Guarantors (if any	) to Loan Source	
Full Name (Last, First, Middle Initial)     Duke Energy Corporation		Name of Employer
Mailing Address 526 S. College Street		Occupation
City State	ZIP Code	Amount Guaranteed 0.00
Charlotte NC	28202	Outstanding: Transaction ID : SC/10.4110.0.SC2
2. Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address		Occupation
City State	ZIP Code	Amount Guaranteed
5,		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:
UBTOTALS This Period This Page (optional		0.00
OTALS This Period (last page in this line of		
	Nahadula D. fau Ahla Usa	If no Schedule D. carry forward to appropriate line of Summary.

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

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FOR LINE 16a OF FORM 4

		Detailed Summary	Page	FOR LINE	ba OF FUNIVI 4
AME OF COMMITTEE (In Full)				D : SC/10.4103	
COMMITTEE FOR CHARLOTTE/C	HARLOTTE DNC	HOST COMM	ITTEE		
LOAN SOURCE Full Name (Last, First, Middle Initial) BANK OF AMERICA			Elec	Election: Primary General	
Mailing Address 400 S TRYON STREET				Other (specify)	▼
City CHARLOTTE	State NC ZIP Cod	le 28285			
Original Amount of Loan	Cumulative Payment To I	Date	Balance (	Outstanding at 0	Close of This Period
2100000.00		2100000.00		, ,	0.00
TERMS Date Incurred	Date Due	Interes	t Rate		Secured:
10 / 22 / 2012	I = M / D = D / Y =	28/2013	0.00	% (apr)	Yes X No
List All Endorsers or Guarantors (if any) to	Loan Source				
Full Name (Last, First, Middle Initial)     Duke Energy Corporation		Name of Employer			
Mailing Address 526 S. College Street		Occupation			
City	ZID Codo	Amount Guaranteed			0.00
City State Charlotte NC	ZIP Code 28202	Outstanding:	Transactic	n ID : SC/40 44	
Full Name (Last, First, Middle Initial)		Name of Employer	TTATISACTIC	on ID : SC/10.41	U3.U.3G2
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:	1 7		
3. Full Name (Last, First, Middle Initial)		Name of Employer			
Mailing Address		Occupation			
		Amount			
City State	ZIP Code	Guaranteed Outstanding:	7		
4. Full Name (Last, First, Middle Initial)		Name of Employer			
Mailing Address		Occupation			
City State	ZIP Code	Amount Guaranteed Outstanding:	7		
UBTOTALS This Period This Page (optional)		<b>&gt;</b>			0.00
OTALS This Period (last page in this line only)				, , ,	0.00
Carry outstanding balance only to LINE 3. Sch	edule D. for this line. If r	no Schedule D. carry	forward t	o appropriate	line of Summary

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

(Use separate				
schedule(s)				
for each				
numbered line)				

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FOR LIN				9
			X	10

**Excluding Loans** 

NAME OF COMMITTEE (In Full)

COMMITTEE FOR	CHARLOTTE/CHARLO	OTTE DNC HOST	COMMITTEE
---------------	------------------	---------------	-----------

A. Full Name (Last, First, Middle Initial) of Debtor AT&T Mobility	Nature of Debt (Purpose): Phones	
Mailing Address 5565 Glenridge Connector		
City State Atlanta	Zip Code GA 31132	
Outstanding Balance Beginning This Period		Transaction ID : SD10.4112
13820.15		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	13820.15	0.00
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose): Construction Management and Exposition
Hargrove, Inc.		Services Services
Mailing Address attn: Seth Henderson One Hargro	ve	
City State Lanham	Zip Code MD 20706	
Outstanding Balance Beginning This Period		Transaction ID : SD10.9028
972702.11		
Amount Incurred This Period	Outstanding Balance at Close of This Period	
0.00	972702.11	0.00
C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose):
Hargrove, Inc.	Construction Management and Exposition Services	
Mailing Address attn: Seth Henderson One Hargro	ove	
City Lanham	State Zip Code MD 20706	
Outstanding Balance Beginning This Period		Transaction ID : SD10.4122
12952.01		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	12952.01	0.00
) SUBTOTALS This Period This Page (optional)	<b>&gt;</b>	0.00
) TOTALS This Period (last page this line number of	0.00	
) TOTAL OUTSTANDING LOANS from Schedule C		
) ADD 2) and 3) and carry forward to appropriate I	ine of Summary Page (last page only)	