

**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/CHARLOTTE DNC HOST COMMITTEE	2. FEC Identification Number C00493254
(b) Address (Number and Street) P.O. BOX 36481	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 CHARLOTTE NC 28236	

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: 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
(b) Cash on Hand at Beginning of Reporting Period	1080325.59	
(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
8. 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 (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)	0.00	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
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

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]

02/03/2015

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 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/CHARLOTTE DNC HOST COMMITTEE	Report Covering the Period: FROM: 01/01/2013 TO: 03/31/2013	
RECEIPTS	Column A This Period	Column B 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
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 Expenditures (Add Lines 17(a) and 17(b))	1008809.23	1008809.23
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 (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:		
(a) Itemized (Use Schedule B)	1319182.37	
(b) Unitemized	203.82	
(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:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	0.00
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	10333050.55	10333050.55

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 21
<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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial) A. Charlotte Regional Visitors Authority		Date of Receipt 01 / 24 / 2013
Mailing Address 400 E Martin Luther King Jr Blvd		Transaction ID : SA17A.4132
City Charlotte	State NC	Zip Code 28202
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 428880.00
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 428880.00	

Full Name (Last, First, Middle Initial) B. RK Corporate Productions, Inc.		Date of Receipt 01 / 04 / 2013
Mailing Address 12400 Wilshire Blvd. Ste 1275		Transaction ID : SA17A.4137
City Los Angeles	State CA	Zip Code 90025
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 579929.23
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 579929.23	

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) ▼	Aggregate Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional)	1008809.23
TOTAL This Period (last page this line number only)	1008809.23

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 21
<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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial) A. Duke Energy Corporation		Date of Receipt MM / DD / YYYY 02 / 28 / 2013
Mailing Address 526 S. College Street		Transaction ID : SA14A.4139
City Charlotte	State NC	Zip Code 28202
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 8500000.00	
Name of Employer	Occupation	In-Kind Received
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 8500000.00	

Full Name (Last, First, Middle Initial) B. Duke Energy Corporation		Date of Receipt MM / DD / YYYY 03 / 06 / 2013
Mailing Address 526 S. College Street		Transaction ID : SA14A.4220
City Charlotte	State NC	Zip Code 28202
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 40948.02	
Name of Employer	Occupation	In-Kind - Interest Expense
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 8540948.02	

Full Name (Last, First, Middle Initial) C. Education Reform Now		Date of Receipt MM / DD / YYYY 01 / 03 / 2013
Mailing Address 928 Broadway #505		Transaction ID : SA14A.4143
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	Insufficient Funds
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ -25000.00	

SUBTOTAL of Receipts This Page (optional)	8515948.02
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 21
<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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial) A. OBAMA FOR AMERICA		Date of Receipt MM / DD / YYYY 02 / 04 / 2013
Mailing Address PO BOX 8102		Transaction ID : SA14A.4145
City CHICAGO	State IL	
FEC ID number of contributing federal political committee. C C00431445		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B.		Date of Receipt MM / DD / YYYY
Mailing Address		Amount of Each Receipt this Period
City	State	
FEC ID number of contributing federal political committee. C		
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	
FEC ID number of contributing federal political committee. C		
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)	5000.00
TOTAL This Period (last page this line number only)	8520948.02

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. NEW AMERICAN CITY INC

Mailing Address P.O. BOX 36481

City State Zip Code
CHARLOTTE NC 28236

Purpose of Disbursement
Transfer

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 24 / 2013

Amount of Each Disbursement this Period

11628.00

Transaction ID : SB22.4148

Category/
Type

B. NEW AMERICAN CITY INC

Mailing Address P.O. BOX 36481

City State Zip Code
CHARLOTTE NC 28236

Purpose of Disbursement
Transfer

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 08 / 2013

Amount of Each Disbursement this Period

378.00

Transaction ID : SB22.4151

Category/
Type

C. NEW AMERICAN CITY INC

Mailing Address P.O. BOX 36481

City State Zip Code
CHARLOTTE NC 28236

Purpose of Disbursement
Transfer

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 14 / 2013

Amount of Each Disbursement this Period

658.36

Transaction ID : SB22.4150

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

12664.36

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. NEW AMERICAN CITY INC

Mailing Address P.O. BOX 36481

City CHARLOTTE State NC Zip Code 28236

Purpose of Disbursement
Transfer

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
02 / 16 / 2013

Amount of Each Disbursement this Period

1000.00

Transaction ID : SB22.4149

Category/
Type

B.

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:

Date of Disbursement

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

Amount of Each Disbursement this Period

Category/
Type

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:

Date of Disbursement

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

Amount of Each Disbursement this Period

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

1000.00

13664.36

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address PO Box 53852

City Phoenix State AZ Zip Code 85072

Purpose of Disbursement Lodging, Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 27 / 2013

Amount of Each Disbursement this Period

61078.71

Transaction ID : SB21A.4152

Category/Type

Full Name (Last, First, Middle Initial)

B. AT&T Mobility

Mailing Address 5565 Glenridge Connector

City Atlanta State GA Zip Code 31132

Purpose of Disbursement Telecommunications

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 07 / 2013

Amount of Each Disbursement this Period

13820.15

Transaction ID : SB21A.4155

Category/Type

Full Name (Last, First, Middle Initial)

C. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City CHARLOTTE State NC Zip Code 28285

Purpose of Disbursement Bank Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 27 / 2013

Amount of Each Disbursement this Period

25.00

Transaction ID : SB21A.4157

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

74923.86

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City State Zip Code
CHARLOTTE NC 28285

Purpose of Disbursement
Bank Fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 01 / 2013

Amount of Each Disbursement this Period

1268.66

Transaction ID : SB21A.4158

Category/
Type

Full Name (Last, First, Middle Initial)

B. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City State Zip Code
CHARLOTTE NC 28285

Purpose of Disbursement
Bank Fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 12 / 2013

Amount of Each Disbursement this Period

4.25

Transaction ID : SB21A.4159

Category/
Type

Full Name (Last, First, Middle Initial)

C. Duke Energy Business Services, LLC

Mailing Address PO Box 1007 ST30C

City State Zip Code
Charlotte NC 28201

Purpose of Disbursement
Facility Maintenance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 27 / 2013

Amount of Each Disbursement this Period

1102.00

Transaction ID : SB21A.4164

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

2374.91

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Duke Energy Corporation

Mailing Address 526 S. College Street

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
In-Kind Received

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

85000000.00

Transaction ID : SB21A.4166

[MEMO ITEM]

B. Duke Energy Corporation

Mailing Address 526 S. College Street

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
In-Kind - Interest Expense

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 06 / 2013

Amount of Each Disbursement this Period

40948.02

Transaction ID : SB21A.4221

C. Financial Innovations

Mailing Address One Weingeroff Rd

City State Zip Code
Cranston RI 02910

Purpose of Disbursement
Printing

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

11610.32

Transaction ID : SB21A.4167

SUBTOTAL of Disbursements This Page (optional) ▶

52558.34

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Hargrove, Inc.

Mailing Address attn: Seth Henderson One Hargrove

City Lanham State MD Zip Code 20706

Purpose of Disbursement Construction

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 02 / 2013

Amount of Each Disbursement this Period

12952.01

Transaction ID : SB21A.4169

Category/Type

B. Hargrove, Inc.

Mailing Address attn: Seth Henderson One Hargrove

City Lanham State MD Zip Code 20706

Purpose of Disbursement Construction

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 02 / 2013

Amount of Each Disbursement this Period

972702.11

Transaction ID : SB21A.9344

Category/Type

C. Level 3 Communications, LLC

Mailing Address PO Box 910182

City Denver State CO Zip Code 80291

Purpose of Disbursement Technology Services

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

40066.92

Transaction ID : SB21A.4170

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

1025721.04

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Mechanical and Farmers Bank

Mailing Address 100 Beatties Ford Rd

City Charlotte State NC Zip Code 28216

Purpose of Disbursement Interest Expense

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

5750.00

Transaction ID : SB21A.4172

Category/Type

B. Mechanical and Farmers Bank

Mailing Address 100 Beatties Ford Rd

City Charlotte State NC Zip Code 28216

Purpose of Disbursement Interest Expense

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 22 / 2013

Amount of Each Disbursement this Period

3172.50

Transaction ID : SB21A.4174

Category/Type

C. Office Depot

Mailing Address PO Box 630813

City Cincinnati State OH Zip Code 45263

Purpose of Disbursement Office Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 11 / 2013

Amount of Each Disbursement this Period

290.59

Transaction ID : SB21A.4175

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

9213.09

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

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. Purchase Power

Mailing Address PO Box 371874

City State Zip Code
Pittsburgh PA 15250

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

893.31

Transaction ID : SB21A.4179

Category/Type

B. Purchase Power

Mailing Address PO Box 371874

City State Zip Code
Pittsburgh PA 15250

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 22 / 2013

Amount of Each Disbursement this Period

294.80

Transaction ID : SB21A.4177

Category/Type

C. Rush Computer Rentals

Mailing Address 6018 Solutions Center

City State Zip Code
Chicago IL 60677

Purpose of Disbursement
Equipment Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 16 / 2013

Amount of Each Disbursement this Period

791.30

Transaction ID : SB21A.4180

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

1979.41

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Smart Source Rentals

Mailing Address PO Box 289

City State Zip Code
Laurel NY 11948

Purpose of Disbursement
Equipment Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

45267.62

Transaction ID : SB21A.4182

Category/Type

Full Name (Last, First, Middle Initial)

B. Tisbury Tours, Inc.

Mailing Address 360 Hamilton Ave

City State Zip Code
White Plains NY 10601

Purpose of Disbursement
Transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

99889.10

Transaction ID : SB21A.4184

Category/Type

Full Name (Last, First, Middle Initial)

C. Tuxedo Touring, LLC

Mailing Address 535 Stonebriar Way

City State Zip Code
Atlanta GA 30331

Purpose of Disbursement
Transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

7255.00

Transaction ID : SB21A.4187

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

152411.72

1319182.37

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City State Zip Code
CHARLOTTE NC 28285

Purpose of Disbursement
Loan Repayment

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 31 / 2013

Amount of Each Disbursement this Period

500000.00

Transaction ID : SB23B.4192

Category/
Type

Full Name (Last, First, Middle Initial)

B. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City State Zip Code
CHARLOTTE NC 28285

Purpose of Disbursement
In-Kind Loan Repayment

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

3900000.00

Transaction ID : SB23B.4188

Category/
Type

Full Name (Last, First, Middle Initial)

C. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City State Zip Code
CHARLOTTE NC 28285

Purpose of Disbursement
In-Kind Loan Repayment

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

500000.00

Transaction ID : SB23B.4189

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

4900000.00

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City CHARLOTTE State NC Zip Code 28285

Purpose of Disbursement In-Kind Loan Repayment

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

2100000.00

Transaction ID : SB23B.4190

Category/Type

Full Name (Last, First, Middle Initial)

B. BANK OF AMERICA

Mailing Address 400 S TRYON STREET

City CHARLOTTE State NC Zip Code 28285

Purpose of Disbursement In-Kind Loan Repayment

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

2000000.00

Transaction ID : SB23B.4191

Category/Type

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

4100000.00

9000000.00

SCHEDULE C (FEC Form 4)

LOANS

NAME OF COMMITTEE (In Full) **Transaction ID : SC/10.4102**
COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial) BANK OF AMERICA	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 400 S TRYON STREET	
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 Due	Interest Rate	Secured:
MM / DD / YYYY 08 / 14 / 2012	MM / DD / YYYY 2/28/2013	0.00 % (apr)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

1. Full Name (Last, First, Middle Initial) Duke Energy Corporation	Name of Employer
Mailing Address 526 S. College Street	Occupation
City State ZIP Code Charlotte NC 28202	Amount Guaranteed Outstanding: 0.00 Transaction ID : SC/10.4102.0.SC2
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

NAME OF COMMITTEE (In Full) **Transaction ID : SC/10.4109**
COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial) BANK OF AMERICA	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 400 S TRYON STREET	
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 Due	Interest Rate	Secured:
MM / DD / YYYY 08 / 27 / 2012	MM / DD / YYYY 2/28/2013	0.00 % (apr)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

1. Full Name (Last, First, Middle Initial) Duke Energy Corporation	Name of Employer
Mailing Address 526 S. College Street	Occupation
City State ZIP Code Charlotte NC 28202	Amount Guaranteed Outstanding: Transaction ID : SC/10.4109.0.SC2
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

NAME OF COMMITTEE (In Full) **Transaction ID : SC/10.4110**
COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial) BANK OF AMERICA	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 400 S TRYON STREET	
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	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
MM / DD / YYYY 09 / 20 / 2012	MM / DD / YYYY 2/28/2013	0.00 % (apr)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

1. Full Name (Last, First, Middle Initial) Duke Energy Corporation	Name of Employer
Mailing Address 526 S. College Street	Occupation
City State ZIP Code Charlotte NC 28202	Amount Guaranteed 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 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

NAME OF COMMITTEE (In Full) **Transaction ID : SC/10.4103**
COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial) BANK OF AMERICA	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 400 S TRYON STREET	
City CHARLOTTE State NC ZIP Code 28285	

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
2100000.00	2100000.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 22 / 2012	2/28/2013	0.00 % (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) Duke Energy Corporation	Name of Employer
Mailing Address 526 S. College Street	Occupation
City State ZIP Code Charlotte NC 28202	Amount Guaranteed Outstanding: 0.00 Transaction ID : SC/10.4103.0.SC2
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)	0.00

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

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 21 OF 21
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

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 13820.15	Transaction ID : SD10.4112	
Amount Incurred This Period 0.00	Payment This Period 13820.15	Outstanding Balance at Close of This Period 0.00

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 972702.11	Transaction ID : SD10.9028	
Amount Incurred This Period 0.00	Payment This Period 972702.11	Outstanding Balance at Close of This Period 0.00

C. 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 12952.01	Transaction ID : SD10.4122	
Amount Incurred This Period 0.00	Payment This Period 12952.01	Outstanding Balance at Close of This Period 0.00

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page this line number only)	0.00
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) ▶	