

**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: 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		2862972.81
(b) Cash on Hand at Beginning of Reporting Period	1396586.74	
(c) Total Receipts (From Line 20)	2445485.47	32491015.70
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3842072.21	35353988.51
7. Total Disbursements (From Line 25)	2761746.62	34273662.92
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	1080325.59	1080325.59
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)	9999474.27	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (From Line 21(c))	2736246.62	30153784.03
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)	2736215.31	30153752.72
(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))		30153752.72

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: 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	0.00
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	345000.00	
(b) Unitemized	454.16	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	345454.16	19490984.39
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	0.00	
(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)	0.00	
(b) Unitemized	31.31	
(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	0.00	
(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))	2445485.47	32491015.70
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	2738982.40	
(b) Unitemized	-2735.78	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	2736246.62	30153784.03
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made:		
(a) Loans Made	0.00	
(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)	25500.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	25500.00	119878.89
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	2761746.62	34273662.92

**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 72
<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

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. Annette P Cumming		Date of Receipt 12 / 28 / 2012
Mailing Address 165 Huckleberry Drive		Transaction ID : SA14A.9061
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	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 : SA14A.9062
City Millbrook	State NY	Zip Code 12545
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 100000.00	
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	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 : SA14A.9063
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: <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)	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 4 OF 72	
<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. Guggenheim Capital, LLC		Date of Receipt 12 / 28 / 2012
Mailing Address 227 W. Monroe Suite 4800		Transaction ID : SA14A.9064
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 25000.00	

Full Name (Last, First, Middle Initial) B. SEIU United Long Term Care Workers, Local		Date of Receipt 12 / 28 / 2012
Mailing Address 2910 Beverly Blvd.		Transaction ID : SA14A.9065
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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 70000.00	

Full Name (Last, First, Middle Initial) C. Service Employees International Union Workers		Date of Receipt 12 / 28 / 2012
Mailing Address 3161 Elliot Ave., Ste 300		Transaction ID : SA14A.9066
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: <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)	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 5 OF 72
<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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial) A. BANK OF AMERICA		Date of Receipt 10 / 22 / 2012
Mailing Address 400 S TRYON STREET		Transaction ID : SA16A.4103
City CHARLOTTE	State NC	Zip Code 28285
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 2100000.00	
Name of Employer	Occupation	Loan
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 13121740.00	

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) ▼	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) ▼	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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. 2012 Democratic National Convention

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

350000.00

Transaction ID : SB21A.9073

Category/Type

Full Name (Last, First, Middle Initial)

B. Abernethy Beck, Inc.

Mailing Address PO Box 472808

City State Zip Code
Charlotte NC 28247

Purpose of Disbursement
Void check issued 9/20/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 31 / 2012

Amount of Each Disbursement this Period

-458.89

Transaction ID : SB21A.9394

Category/Type

Full Name (Last, First, Middle Initial)

C. American Building Maintenance Company

Mailing Address 5900 Harris Technology Bld

City State Zip Code
Charlotte NC 28269

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

11 / 13 / 2012

Amount of Each Disbursement this Period

52.15

Transaction ID : SB21A.9074

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

349593.26

**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 Building Maintenance Company

Mailing Address 5900 Harris Technology Bld

City State Zip Code
Charlotte NC 28269

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 23 2012

Amount of Each Disbursement this Period

91.40

Transaction ID : SB21A.9075

Category/
Type

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 05 2012

Amount of Each Disbursement this Period

13851.48

Transaction ID : SB21A.9079

Category/
Type

Full Name (Last, First, Middle Initial)

C. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

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 : SB21A.9077

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

13976.38

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 State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Chargeback

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

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 : SB21A.9076

Category/
Type

B. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

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 : SB21A.9078

Category/
Type

C. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 01 2012

Amount of Each Disbursement this Period

7.95

Transaction ID : SB21A.9080

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

1104.06

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 State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 14 / 2012

Amount of Each Disbursement this Period

156.13

Transaction ID : SB21A.9081

Category/
Type

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 15 / 2012

Amount of Each Disbursement this Period

6.14

Transaction ID : SB21A.9086

Category/
Type

Full Name (Last, First, Middle Initial)

C. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 16 / 2012

Amount of Each Disbursement this Period

25.12

Transaction ID : SB21A.9082

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

187.39

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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 State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 20 / 2012

Amount of Each Disbursement this Period

48.35

Transaction ID : SB21A.9083

Category/
Type

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 21 / 2012

Amount of Each Disbursement this Period

61.65

Transaction ID : SB21A.9084

Category/
Type

Full Name (Last, First, Middle Initial)

C. American Express

Mailing Address PO Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 29 / 2012

Amount of Each Disbursement this Period

62.27

Transaction ID : SB21A.9085

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

172.27

**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 State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 03 / 2012

Amount of Each Disbursement this Period

57.00

Transaction ID : SB21A.9087

Category/
Type

Full Name (Last, First, Middle Initial)

B. American Product Distributors, Inc.

Mailing Address 8350 Arrowridge Blvd. Unit 1

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

8418.04

Transaction ID : SB21A.9088

Category/
Type

Full Name (Last, First, Middle Initial)

C. American Product Distributors, Inc.

Mailing Address 8350 Arrowridge Blvd. Unit 1

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

34644.19

Transaction ID : SB21A.9091

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

43119.23

**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 Product Distributors, Inc.

Mailing Address 8350 Arrowridge Blvd. Unit 1

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

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 : SB21A.9265

Category/
Type

Full Name (Last, First, Middle Initial)

B. American Product Distributors, Inc.

Mailing Address 8350 Arrowridge Blvd. Unit 1

City State Zip Code
Charlotte NC 28273

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

11545.99

Transaction ID : SB21A.9266

Category/
Type

Full Name (Last, First, Middle Initial)

C. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

115610.00

Transaction ID : SB21A.9099

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

178420.30

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 10 / 2012

Amount of Each Disbursement this Period

22160.00

Transaction ID : SB21A.9094

Category/
Type

B. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

22439.00

Transaction ID : SB21A.9095

Category/
Type

C. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

25656.00

Transaction ID : SB21A.9096

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

70255.00

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

Use separate schedule(s)
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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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

372.00

Transaction ID : SB21A.9097

Category/
Type

B. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

63.00

Transaction ID : SB21A.9098

Category/
Type

C. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 02 2012

Amount of Each Disbursement this Period

65625.00

Transaction ID : SB21A.9100

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

66060.00

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2012

Amount of Each Disbursement this Period

369.00

Transaction ID : SB21A.9101

Category/
Type

B. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2012

Amount of Each Disbursement this Period

212.00

Transaction ID : SB21A.9102

Category/
Type

C. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2012

Amount of Each Disbursement this Period

416.00

Transaction ID : SB21A.9103

Category/
Type

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2012

Amount of Each Disbursement this Period

527.00

Transaction ID : SB21A.9104

Category/Type

B. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2012

Amount of Each Disbursement this Period

393.00

Transaction ID : SB21A.9105

Category/Type

C. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2012

Amount of Each Disbursement this Period

10.00

Transaction ID : SB21A.9106

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)

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. AON Risk Services

Mailing Address 1111 Metropolitan Ave

City State Zip Code
Charlotte NC 28204

Purpose of Disbursement
Insurance

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

11 / 02 / 2012

Amount of Each Disbursement this Period

1589.00

Transaction ID : SB21A.9107

B. ASCAP

Mailing Address PO Box 331608

City State Zip Code
Nashville TN 37203

Purpose of Disbursement
License

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

340.00

Transaction ID : SB21A.9328

C. AT&T Global Network Services, LLC

Mailing Address PO Box 5091

City State Zip Code
Carol Stream IL 60197

Purpose of Disbursement
Internet Set-Up

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

2849.12

Transaction ID : SB21A.9330

SUBTOTAL of Disbursements This Page (optional) ▶

4778.12

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Jocelyn Augustino

Mailing Address 3416 Gunston Road

City Alexandria State VA Zip Code 22302

Purpose of Disbursement
Photography Services

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

9859.27

Transaction ID : SB21A.9235

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
Void check issued 9/03/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 31 / 2012

Amount of Each Disbursement this Period

-10000.00

Transaction ID : SB21A.9391

Category/Type

Full Name (Last, First, Middle Initial)

C. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

11 / 06 / 2012

Amount of Each Disbursement this Period

28486.88

Transaction ID : SB21A.9111

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

28346.15

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Autumn Press

Mailing Address 2071 Mission Street

City State Zip Code
San Francisco CA 94110

Purpose of Disbursement
Printing Services

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 06 / 2012

Amount of Each Disbursement this Period

9583.75

Transaction ID : SB21A.9111.0

[MEMO ITEM]

B. Sign Innovations, Inc.

Mailing Address 5245 Old Dowd Road, STE 4

City State Zip Code
Charlotte NC 28208

Purpose of Disbursement
Creative Design

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 06 / 2012

Amount of Each Disbursement this Period

1254.00

Transaction ID : SB21A.9111.1

[MEMO ITEM]

C. Full Source, LLC

Mailing Address 10302 Deerwood Park Blvd., STE 200

City State Zip Code
Jacksonville FL 32256

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 06 / 2012

Amount of Each Disbursement this Period

1122.89

Transaction ID : SB21A.9111.2

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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

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

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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Full Source, LLC

Mailing Address 10302 Deerwood Park Blvd., STE 200

City State Zip Code
Jacksonville FL 32256

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
11 / 06 / 2012

Amount of Each Disbursement this Period

680.39

Transaction ID : SB21A.9111.3

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Federal Express, Inc.

Mailing Address 942 South Shady Grove Road

City State Zip Code
Memphis TN 38120

Purpose of Disbursement
Shipping Fee

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
11 / 06 / 2012

Amount of Each Disbursement this Period

9564.49

Transaction ID : SB21A.9111.4

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. PSAV Presentation Services

Mailing Address 501 S. College Street

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Communication

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
11 / 06 / 2012

Amount of Each Disbursement this Period

4436.80

Transaction ID : SB21A.9111.5

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

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

0.00

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Autumn Press

Mailing Address 2071 Mission Street

City State Zip Code
San Francisco CA 94110

Purpose of Disbursement
Printing Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 06 / 2012

Amount of Each Disbursement this Period

1527.54

Transaction ID : SB21A.9111.6

[MEMO ITEM]

B. UPS

Mailing Address 316 Pennsylvania Ave, SE

City State Zip Code
Washington DC 20003

Purpose of Disbursement
Shipping Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 06 / 2012

Amount of Each Disbursement this Period

179.02

Transaction ID : SB21A.9111.8

[MEMO ITEM]

C. Andrew Binns

Mailing Address 333 West Trade Street
Apt 1207

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Technology Supplies

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

22107.11

Transaction ID : SB21A.9093

SUBTOTAL of Disbursements This Page (optional) ▶

22107.11

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

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
Vehicle Maintenance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

149.73

Transaction ID : SB21A.9116

Category/
Type

Full Name (Last, First, Middle Initial)

B. Bob Williams Specialty Company

Mailing Address 5539 Monroe Rd.

City State Zip Code
Charlotte NC 28212

Purpose of Disbursement
Volunteer T-Shirts

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

1096.49

Transaction ID : SB21A.9270

Category/
Type

Full Name (Last, First, Middle Initial)

C. John Bradley

Mailing Address 14134 Chadler Blvd.

City State Zip Code
Sherman Oaks CA 91401

Purpose of Disbursement
Travel Expense

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

1768.24

Transaction ID : SB21A.9332

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

3014.46

**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. Capitol Coffee Systems

Mailing Address 1000 Investment Blvd.

City Apex State NC Zip Code 27502

Purpose of Disbursement
Coffee Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

133.07

Transaction ID : SB21A.9256

Category/Type

B. Capitol Coffee Systems

Mailing Address 1000 Investment Blvd.

City Apex State NC Zip Code 27502

Purpose of Disbursement
Coffee Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

356.98

Transaction ID : SB21A.9257

Category/Type

C. Capitol Coffee Systems

Mailing Address 1000 Investment Blvd.

City Apex State NC Zip Code 27502

Purpose of Disbursement
Coffee Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

349.56

Transaction ID : SB21A.9258

Category/Type

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)

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. Capitol Coffee Systems

Mailing Address 1000 Investment Blvd.

City Apex State NC Zip Code 27502

Purpose of Disbursement
Coffee Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

143.73

Transaction ID : SB21A.9259

Category/Type

B. Capitol Coffee Systems

Mailing Address 1000 Investment Blvd.

City Apex State NC Zip Code 27502

Purpose of Disbursement
Void check issued 6/05/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 31 / 2012

Amount of Each Disbursement this Period

-169.14

Transaction ID : SB21A.9388

Category/Type

C. Carolina Business Technologies, Inc.

Mailing Address 420 Compton St.

City Charlotte State NC Zip Code 28273

Purpose of Disbursement
Equipment Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1088.80

Transaction ID : SB21A.9271

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

1063.39

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

Use separate schedule(s)
for each category of the
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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. 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: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

203.78

Transaction ID : SB21A.9272

Category/
Type

B. Charlotte Arena Operations

Mailing Address 333 E. Trade St.

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
TWC Arena Exposition Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 09 / 2012

Amount of Each Disbursement this Period

103577.10

Transaction ID : SB21A.9123

Category/
Type

C. Charlotte Arena Operations

Mailing Address 333 E. Trade St.

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Void check issued 8/10/2012

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

12 / 31 / 2012

Amount of Each Disbursement this Period

-184854.00

Transaction ID : SB21A.9390

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

-81073.12

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Charlotte Convention Center

Mailing Address 501 S. College St.

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

57360.50

Transaction ID : SB21A.9238

Category/Type

B. Charlotte Convention Center

Mailing Address 501 S. College St.

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

38123.40

Transaction ID : SB21A.9239

Category/Type

C. Charlotte Regional Visitors Authority

Mailing Address 400 E Martin Luther King Jr Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 10 / 2012

Amount of Each Disbursement this Period

202754.92

Transaction ID : SB21A.9126

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

298238.82

**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. Charlotte Regional Visitors Authority

Mailing Address 400 E Martin Luther King Jr Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

7540.00

Transaction ID : SB21A.9127

Category/Type

B. Charlotte Regional Visitors Authority

Mailing Address 400 E Martin Luther King Jr Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

507.00

Transaction ID : SB21A.9129

Category/Type

C. Charlotte Regional Visitors Authority

Mailing Address 400 E Martin Luther King Jr Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

98834.90

Transaction ID : SB21A.9130

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

106881.90

**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. Charlotte Regional Visitors Authority

Mailing Address 400 E Martin Luther King Jr Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

950.00

Transaction ID : SB21A.9131

B. Charlotte Regional Visitors Authority

Mailing Address 400 E Martin Luther King Jr Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Venue Rental

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 23 / 2012

Amount of Each Disbursement this Period

11239.43

Transaction ID : SB21A.9132

C. Charlotte Regional Visitors Authority

Mailing Address 400 E Martin Luther King Jr Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Void check issued 10/23/2012

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 31 / 2012

Amount of Each Disbursement this Period

-11239.43

Transaction ID : SB21A.9396

SUBTOTAL of Disbursements This Page (optional) ▶

950.00

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. City of Charlotte

Mailing Address 600 E Fourth St

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Volunteer Shuttle Passes

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

9451.56

Transaction ID : SB21A.9333

Category/Type

B. City of Charlotte

Mailing Address 600 E Fourth St

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Volunteer Shuttle Passes

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

19200.00

Transaction ID : SB21A.9334

Category/Type

C. Commonwealth Worldwide

Mailing Address 250 Everett St

City State Zip Code
Boston MA 02134

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
10 / 17 / 2012

Amount of Each Disbursement this Period

44006.06

Transaction ID : SB21A.9137

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Adrienne Cooper

Mailing Address 1209 S. College Street

City State Zip Code
Charlotte NC 28203

Purpose of Disbursement
Void check issued 10/03/2011

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
12 / 31 / 2012

Amount of Each Disbursement this Period

-8.25

Transaction ID : SB21A.9387

Category/Type

Full Name (Last, First, Middle Initial)

B. CORT - Charlotte Showroom

Mailing Address 4744 South Blvd.

City State Zip Code
Charlotte NC 28217

Purpose of Disbursement
Furniture Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

1662.75

Transaction ID : SB21A.9273

Category/Type

Full Name (Last, First, Middle Initial)

C. CORT - Charlotte Showroom

Mailing Address 4744 South Blvd.

City State Zip Code
Charlotte NC 28217

Purpose of Disbursement
Furniture Rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

9756.08

Transaction ID : SB21A.9274

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

11410.58

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. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 10 / 2012

Amount of Each Disbursement this Period

71.05

Transaction ID : SB21A.9140

Category/
Type

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 10 / 2012

Amount of Each Disbursement this Period

75.30

Transaction ID : SB21A.9168

Category/
Type

C. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 16 / 2012

Amount of Each Disbursement this Period

25.00

Transaction ID : SB21A.9141

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

171.35

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. Cybersource

Mailing Address 1295 Charleston Road

City State Zip Code
Mountainview CA 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

139.87

Transaction ID : SB21A.9142

Category/
Type

B. Cybersource

Mailing Address 1295 Charleston Road

City State Zip Code
Mountainview CA 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

70.49

Transaction ID : SB21A.9143

Category/
Type

C. Cybersource

Mailing Address 1295 Charleston Road

City State Zip Code
Mountainview CA 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

59.30

Transaction ID : SB21A.9144

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

269.66

**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. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

56.65

Transaction ID : SB21A.9145

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

51.05

Transaction ID : SB21A.9146

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 19 / 2012

Amount of Each Disbursement this Period

81.83

Transaction ID : SB21A.9147

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

189.53

**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. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 19 / 2012

Amount of Each Disbursement this Period

36.48

Transaction ID : SB21A.9148

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 23 / 2012

Amount of Each Disbursement this Period

82.30

Transaction ID : SB21A.9149

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 23 / 2012

Amount of Each Disbursement this Period

25.00

Transaction ID : SB21A.9150

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

143.78

**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. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 24 / 2012

Amount of Each Disbursement this Period

58.49

Transaction ID : SB21A.9151

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 24 / 2012

Amount of Each Disbursement this Period

31.31

Transaction ID : SB21A.9152

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 24 / 2012

Amount of Each Disbursement this Period

14.95

Transaction ID : SB21A.9153

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

104.75

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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 25 / 2012

Amount of Each Disbursement this Period

163.15

Transaction ID : SB21A.9154

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 26 / 2012

Amount of Each Disbursement this Period

60.49

Transaction ID : SB21A.9155

C. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 26 / 2012

Amount of Each Disbursement this Period

35.80

Transaction ID : SB21A.9156

SUBTOTAL of Disbursements This Page (optional) ▶

259.44

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. Cybersource

Mailing Address 1295 Charleston Road

City State Zip Code
Mountainview CA 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 02 / 2012

Amount of Each Disbursement this Period

438.25

Transaction ID : SB21A.9159

Category/
Type

B. Cybersource

Mailing Address 1295 Charleston Road

City State Zip Code
Mountainview CA 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 08 / 2012

Amount of Each Disbursement this Period

46.95

Transaction ID : SB21A.9163

Category/
Type

C. Cybersource

Mailing Address 1295 Charleston Road

City State Zip Code
Mountainview CA 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 14 / 2012

Amount of Each Disbursement this Period

72.27

Transaction ID : SB21A.9157

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

557.47

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. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 14 / 2012

Amount of Each Disbursement this Period

64.70

Transaction ID : SB21A.9158

Category/Type

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 28 / 2012

Amount of Each Disbursement this Period

117.51

Transaction ID : SB21A.9160

Category/Type

C. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
11 / 29 / 2012

Amount of Each Disbursement this Period

14.95

Transaction ID : SB21A.9161

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

197.16

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

11 / 30 / 2012

Amount of Each Disbursement this Period

41.83

Transaction ID : SB21A.9162

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 04 / 2012

Amount of Each Disbursement this Period

140.81

Transaction ID : SB21A.9166

C. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 05 / 2012

Amount of Each Disbursement this Period

31.31

Transaction ID : SB21A.9167

SUBTOTAL of Disbursements This Page (optional) ▶

213.95

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

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

Use separate schedule(s)
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FOR LINE NUMBER:
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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. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 12 / 2012

Amount of Each Disbursement this Period

31.31

Transaction ID : SB21A.9164

Category/
Type

B. Cybersource

Mailing Address 1295 Charleston Road

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Merchant Card Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 12 / 2012

Amount of Each Disbursement this Period

26.31

Transaction ID : SB21A.9165

Category/
Type

C. Event Transportation Associates, Inc.

Mailing Address 25923 Washington Blvd.

City Kingston State WA Zip Code 98346

Purpose of Disbursement
Transportation Services

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

395893.07

Transaction ID : SB21A.9275

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

395950.69

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/CHARLOTTE DNC HOST COMMITTEE

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

855.07

Transaction ID : SB21A.9248

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

2952.40

Transaction ID : SB21A.9249

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

2936.30

Transaction ID : SB21A.9250

SUBTOTAL of Disbursements This Page (optional) ▶

6743.77

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/CHARLOTTE DNC HOST COMMITTEE

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

8116.66

Transaction ID : SB21A.9251

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

7259.01

Transaction ID : SB21A.9252

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

19976.88

Transaction ID : SB21A.9253

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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35352.55

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

1420.10

Transaction ID : SB21A.9169

Category/
Type

Full Name (Last, First, Middle Initial)

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

10 / 17 / 2012

Amount of Each Disbursement this Period

269735.06

Transaction ID : SB21A.9178

Category/
Type

Full Name (Last, First, Middle Initial)

C. 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

10 / 17 / 2012

Amount of Each Disbursement this Period

38715.89

Transaction ID : SB21A.9179

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

309871.05

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

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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 State Zip Code
Lanham MD 20706

Purpose of Disbursement
Construction

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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10 17 2012

Amount of Each Disbursement this Period

630349.37

Transaction ID : SB21A.9180

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: Primary General
 Other (specify) ▼

State: District:

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 : SB21A.9181

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: Primary General
 Other (specify) ▼

State: District:

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 : SB21A.9182

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

664701.16

**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/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Theodore LeCompte

Mailing Address 255 W Martin Luther King Blvd

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Press Galleries Welcome Dinner & Shipping

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

2235.84

Transaction ID : SB21A.9276

Category/Type

Full Name (Last, First, Middle Initial)

B. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 22 / 2012

Amount of Each Disbursement this Period

46400.00

Transaction ID : SB21A.9194

Category/Type

Full Name (Last, First, Middle Initial)

C. Office Depot

Mailing Address PO Box 630813

City State Zip Code
Cincinnati OH 45263

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

385.04

Transaction ID : SB21A.9254

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

49020.88

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SB21A

Transaction ID : SB21A.9276

To further explain this disbursement dated 10/17/2012 for \$2,235.84 issued to Theodore LeCompte - The following are the memo entries requested per the FEC audit. \$1,971.87 - Catering - Dandelion Market Restaurant -118 W 5th St, Charlotte, NC 28202 and \$263.97 - Shipping - United Parcel Service, P.O. Box 7247-0244, Philadelphia, PA 19170.

Form/Schedule:

Transaction ID:

**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. Office Depot

Mailing Address PO Box 630813

City State Zip Code
Cincinnati OH 45263

Purpose of Disbursement
Office Supplies

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

146.71

Transaction ID : SB21A.9255

B. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

2616.30

Transaction ID : SB21A.9282

C. Preferred Electric Company

Mailing Address 4113 Yancey Road

City State Zip Code
Charlotte NC 28217

Purpose of Disbursement
Occupancy

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1120.00

Transaction ID : SB21A.9200

SUBTOTAL of Disbursements This Page (optional) ▶

3883.01

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

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

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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Preferred Electric Company

Mailing Address 4113 Yancey Road

City State Zip Code
Charlotte NC 28217

Purpose of Disbursement
Office Modifications

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

495.00

Transaction ID : SB21A.9277

Category/
Type

Full Name (Last, First, Middle Initial)

B. Preferred Parking Service, LLC

Mailing Address 212 S Tryon ST., STE 1300

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Parking

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 01 2012

Amount of Each Disbursement this Period

175.00

Transaction ID : SB21A.9202

Category/
Type

Full Name (Last, First, Middle Initial)

C. Preferred Parking Service, LLC

Mailing Address 212 S Tryon ST., STE 1300

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Parking

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 01 2012

Amount of Each Disbursement this Period

175.00

Transaction ID : SB21A.9204

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

845.00

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. QRS NewMedia

Mailing Address 1714 Connecticut Ave NW

City State Zip Code
Washington DC 20009

Purpose of Disbursement
Communication and Studio Expenses

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

67679.81

Transaction ID : SB21A.9283

Category/
Type

Full Name (Last, First, Middle Initial)

B. RK Corporate Productions, Inc.

Mailing Address 12400 Wilshire Blvd.
Ste 1275

City State Zip Code
Los Angeles CA 90025

Purpose of Disbursement
Convention Event Production - Security Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

2760.12

Transaction ID : SB21A.9207

Category/
Type

Full Name (Last, First, Middle Initial)

C. SESAC Inc

Mailing Address PO Box 9000013

City State Zip Code
Raleigh NC 27675

Purpose of Disbursement
License Fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

222.00

Transaction ID : SB21A.9284

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)
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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

Full Name (Last, First, Middle Initial)

A. Show Pros Entertainment Services

Mailing Address PO Box 12599

City State Zip Code
Charlotte NC 28220-2599

Purpose of Disbursement
Security Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

2188.75

Transaction ID : SB21A.9244

Category/
Type

B. Show Pros Entertainment Services

Mailing Address PO Box 12599

City State Zip Code
Charlotte NC 28220-2599

Purpose of Disbursement
Security Services

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

4080.40

Transaction ID : SB21A.9245

Category/
Type

C. SOUTHLAND OIL COMPANY

Mailing Address 2325 SUMMERLAKE RD

City State Zip Code
CHARLOTTE NC 28226

Purpose of Disbursement
Parking Lot Repair

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 21 2012

Amount of Each Disbursement this Period

3240.00

Transaction ID : SB21A.9211

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

9509.15

**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/CHARLOTTE DNC HOST COMMITTEE

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 15 / 2012

Amount of Each Disbursement this Period

474.04

Transaction ID : SB21A.9218

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

5522.72

Transaction ID : SB21A.9212

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2012

Amount of Each Disbursement this Period

158.93

Transaction ID : SB21A.9213

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

6155.69

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

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NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

4210.75

Transaction ID : SB21A.9214

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

3687.63

Transaction ID : SB21A.9215

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

205.78

Transaction ID : SB21A.9216

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

8104.16

**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. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

4011.88

Transaction ID : SB21A.9217

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

9001.57

Transaction ID : SB21A.9219

Category/Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1772.34

Transaction ID : SB21A.9220

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

14785.79

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

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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. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

10519.35

Transaction ID : SB21A.9285

Category/Type

Full Name (Last, First, Middle Initial)

B. Time Warner Cable Arena

Mailing Address 333 E Trade St

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
Void check issued 9/03/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 31 / 2012

Amount of Each Disbursement this Period

-30350.00

Transaction ID : SB21A.9392

Category/Type

Full Name (Last, First, Middle Initial)

C. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 17 / 2012

Amount of Each Disbursement this Period

1846.50

Transaction ID : SB21A.9286

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

-17984.15

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. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

1794.46

Transaction ID : SB21A.9260

Category/
Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

135.21

Transaction ID : SB21A.9261

Category/
Type

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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

44.75

Transaction ID : SB21A.9262

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

1974.42

**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. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

32983.48

Transaction ID : SB21A.9263

Category/Type

B. WAL MART STORES, INC

Mailing Address 702 sw 8th STREET

City BENTONVILLE State AR Zip Code 72716

Purpose of Disbursement Void check issued 3/01/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 31 / 2012

Amount of Each Disbursement this Period

-50000.00

Transaction ID : SB21A.9389

Category/Type

C. 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: Primary General Other (specify) ▼

State: District:

Date of Disbursement

10 / 18 / 2012

Amount of Each Disbursement this Period

287.20

Transaction ID : SB21A.9189

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

-16729.32

2738982.40

**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. 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: Primary General
 Other (specify) ▼

State: District:

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 : SB24A.9232

Category/
Type

Full Name (Last, First, Middle Initial)

B. 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: Primary General
 Other (specify) ▼

State: District:

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 : SB24A.9231

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

M M M / D 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) ▶

25500.00

25500.00

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	1000000.00	1000000.00

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: 1000000.00 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)	▶	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 : 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	0.00	2000000.00

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: 2000000.00 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)	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 : 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	0.00	3900000.00

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: 3900000.00 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)	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) **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	0.00	2100000.00

TERMS

Date Incurred MM / DD / YYYY 10 / 22 / 2012	Date Due MM / DD / YYYY 2/28/2013	Interest Rate 0.00 % (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) 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)	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/CHARLOTTE DNC HOST COMMITTEE		Transaction ID : SC/10.4103.SC1	
		FEC IDENTIFICATION NUMBER C C00493254	
LENDING INSTITUTION (LENDER) Full Name BANK OF AMERICA		Amount of Loan 13000000.00	Interest Rate (APR) 0.00 %
Mailing Address 400 S TRYON STREET		Date Incurred or Established 08 / 14 / 2012	
City CHARLOTTE	State NC	Zip Code 28285	Date Due 2/28/2013
Back Ref SC/10.4103			
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 HARVEY GANTT Signature _____		DATE 02 / 03 / 2015	
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 HARVEY GANTT Signature HARVEY GANTT		DATE 10 / 04 / 2012	
		Title Treasurer	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

COMMITTEE FOR CHARLOTTE/CHARLOTTE DNC HOST COMMITTEE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
American Product Distributors, Inc.

Mailing Address 8350 Arrowridge Blvd. Unit 1

City State Zip Code
 Charlotte NC 28273

Nature of Debt (Purpose):
 Office Supplies

Outstanding Balance Beginning This Period	Transaction ID : SD10.8995	
62810.30		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	62810.30	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ASCAP

Mailing Address PO Box 331608

City State Zip Code
 Nashville TN 37203

Nature of Debt (Purpose):
 License Fee

Outstanding Balance Beginning This Period	Transaction ID : SD10.8998	
340.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	340.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T Global Network Services, LLC

Mailing Address PO Box 5091

City State Zip Code
 Carol Stream IL 60197

Nature of Debt (Purpose):
 Internet and Website Expenses

Outstanding Balance Beginning This Period	Transaction ID : SD10.9001	
2849.12		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2849.12	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 64 OF 72
	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 0.00	Transaction ID : SD10.4112	
Amount Incurred This Period 13820.15	Payment This Period 0.00	Outstanding Balance at Close of This Period 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 9859.27	Transaction ID : SD10.9002	
Amount Incurred This Period 0.00	Payment This Period 9859.27	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Bob Williams Specialty Company	Nature of Debt (Purpose): Volunteer's T-Shirts
Mailing Address 5539 Monroe Rd.	
City State Zip Code Charlotte NC 28212	

Outstanding Balance Beginning This Period 1096.49	Transaction ID : SD10.9003	
Amount Incurred This Period 0.00	Payment This Period 1096.49	Outstanding Balance at Close of This Period 0.00

1) SUBTOTALS This Period This Page (optional)	13820.15
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 65 OF 72
	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/CHARLOTTE DNC HOST COMMITTEE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor John Bradley	Nature of Debt (Purpose): Production - Travel Expense
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 : SD10.9006	
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 : SD10.9007	
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 : SD10.9008	
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 66 OF 72
	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 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 95483.90	Transaction ID : SD10.9010	
Amount Incurred This Period 0.00	Payment This Period 95483.90	Outstanding Balance at Close of This Period 0.00

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

Outstanding Balance Beginning This Period 28651.56	Transaction ID : SD10.9021	
Amount Incurred This Period 0.00	Payment This Period 28651.56	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor CORT - Charlotte Showroom	Nature of Debt (Purpose): Furniture Rental
Mailing Address 4744 South Blvd.	
City State Zip Code Charlotte NC 28217	

Outstanding Balance Beginning This Period 11418.83	Transaction ID : SD10.9024	
Amount Incurred This Period 0.00	Payment This Period 11418.83	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)	
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 67 OF 72
	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/CHARLOTTE DNC HOST COMMITTEE

A. 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 <input type="text" value="395893.07"/>	Transaction ID : SD10.9025	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="395893.07"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. 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 <input type="text" value="42096.32"/>	Transaction ID : SD10.9026	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="42096.32"/>	Outstanding Balance at Close of This Period <input type="text" value="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 <input type="text" value="972702.11"/>	Transaction ID : SD10.9028	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="972702.11"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="972702.11"/>
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 68 OF 72
	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/CHARLOTTE DNC HOST COMMITTEE

A. 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 <input type="text" value="0.00"/>	Transaction ID : SD10.4122	
Amount Incurred This Period <input type="text" value="12952.01"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="12952.01"/>

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

Outstanding Balance Beginning This Period <input type="text" value="2235.84"/>	Transaction ID : SD10.9029	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="2235.84"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Office Depot	Nature of Debt (Purpose): Office Supplies
Mailing Address PO Box 630813	
City State Zip Code Cincinnati OH 45263	

Outstanding Balance Beginning This Period <input type="text" value="531.75"/>	Transaction ID : SD10.9030	
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"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="12952.01"/>
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 72
	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 Pitney Bowes	Nature of Debt (Purpose): Postage 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 : SD10.9033	
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"/>

B. 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 : SD10.9036	
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"/>

C. 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 <input type="text" value="495.00"/>	Transaction ID : SD10.9037	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="495.00"/>	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"/>
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SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 70 OF 72
	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 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 <input type="text" value="67679.81"/>	Transaction ID : SD10.9040	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="67679.81"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. 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 <input type="text" value="222.00"/>	Transaction ID : SD10.9043	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="222.00"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor 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 <input type="text" value="6269.15"/>	Transaction ID : SD10.9044	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="6269.15"/>	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 71 OF 72
	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 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 10519.35	Transaction ID : SD10.9045	
Amount Incurred This Period 0.00	Payment This Period 10519.35	Outstanding Balance at Close of This Period 0.00

B. 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 0.00	Transaction ID : SD10.4126	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 0.00

C. 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 1846.50	Transaction ID : SD10.9049	
Amount Incurred This Period 0.00	Payment This Period 1846.50	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)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
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SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 72 OF 72
	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 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 <input type="text" value="34957.90"/>	Transaction ID : SD10.9050	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="34957.90"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

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" value="999474.27"/>
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="9999474.27"/>