Image# 13961618981

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

PAGE	1	/ 22
FAGE		/ 20

(Summary Page)				
I. (a) Name of Committee (in full)	2. FEC Identification No	umber		
Committee for Charlotte 2012, Inc.	C00493254			
(b) Address (Number and Street)	3. Type of Committee/C			
PO Box 36481	Host Committ			
(c) City, State and ZIP Code	Other			
Charlotte NC 28236		(specify)		
TYPE OF REPORT (Check appropriate box(es)):				
(a) POST CONVENTION REPORT				
X QUARTERLY REPORT (check one) X April 15	July 15 October	15 January 31		
FINAL REPORT				
(b) Is this an Amendment? YES X NO				
SUMMARY OF RECEIPTS AND DISBUI	RSEMENTS			
5. Covering Period FROM: 01/01/2013 THROUGH: 03/31/2013				
SECTION A — CASH BALANCE SUMMARY	Column A This Period	Column B Calendar Year-to-Date		
S. (a) Cash on Hand January 1, 2012		840223.61		
(h) Oach on Head of Barinsian of Barantina Barind	840223.61			
(b) Cash on Hand at Beginning of Reporting Period				
(c) Total Receipts (From Line 20)	9488809.23	46974512.56		
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10329032.84	47814736.17		
7. Total Disbursements (From Line 25)	10299357.53	47342085.27		
3. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	29675.31	29675.31		
Debts and Obligations Owed TO the Committee				
(Itemize all on Schedule C or Schedule D)	0.00			
0. Debts and Obligations Owed BY the Committee	91606.38			
(Itemize all on Schedule C or Schedule D)	01000.00			
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS				
1. Convention Expenditures (From Line 21(c))	1285693.17	34198239.74		
2. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	1008809.23	1008840.54		
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	276883.94	33189399.2		
(b) Expenditures from Prior Years Subject to Limitation	0	0		
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))		33189399.2		
certify that I have examined this report, and to the best of my knowledge	e and beliet it is true, corr	ect and complete.		
Harvey Gantt [Electr	onically Filed]	.=.		
	04/	15/2013		

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

For Further Information Contact:

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

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

(Page 2 of FEC Form	4)	
Name of Committee (in Full)	Report Covering the Period:	
Committee for Charlotte 2012, Inc.	FROM: 01/01/2013	TO: 03/31/2013
	Column A	Column B
RECEIPTS	This Period	Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)	0.00	454.16
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	8480000	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses	0.00	
(Add Lines 14(a) and 14(b))	8480000.00	32965217.86
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))		
(a) Loans Received	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 14a and 14b)	0.00	13000000.00
(c) Subtotal of Loans and Loan repayments necessed (Add Lines 144 and 145)	0.00	1000000.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	1008809.23	
(b) Unitemized	0	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention	1	
Expenditures (Add Lines 17(a) and 17(b))	1008809.23	1008840.54
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0	
(c) Subtotal of Other Refunds, Rebates, Returns of Deposits	0	0
(Add Lines 18(a) and 18(b))	Ů	
19. Other Income:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized (b) Unitemized	0.00	
(c) Subtotal of Other Income (Add Lines 19(a) and 19(b))	0.00	0.00
(a) Cabletai of Care moonie (Maa Emoc To(a) and To(b))		
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))	9488809.23	46974512.56
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	1285693.17	
(b) Unitemized	0	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	1285693.17	34198239.74
22. Transfers to Affiliated Committees	13664.36	13664.36
22 Leans and Lean Denouments Made		
23. Loans and Loan Repayments Made: (a) Loans Made	0	
(b) Loan Repayments Made	9000000.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a)and 23(b))	900000.00	1300000.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	0	
(b) Unitemized	0	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0	130181.17
OF TOTAL DISPUIDSEMENTS (Add Lines Offs), SO SO(s) and Offs)	10299357.53	47342085.27
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))		EE1ANOSS DDE

FE1AN056.PDF

SCHEDULE A (FEC Form 4) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 3 OF 23 (check only one) 13
Any information copied from such Reports and St or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Committee for Charlotte 2012, Ir	name and ac		rson for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Charlotte Regional Visitors Authority Mailing Address 400 E. Martin Luther King, Jr., City Charlotte FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 Primary General Other (specify) Convention	State NC C	Zip Code 28202 Year-to-Date ▼ 428880.00	Date of Receipt O1 24 2013 Transaction ID: C8713389 Amount of Each Receipt this Period 428880.00
Full Name (Last, First, Middle Initial) RK CORPORATE PRODUCTIONS, INC Mailing Address 12400 WILSHIRE BLVD. STE City LOS ANGELES FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 Primary General Other (specify) ▼ Convention	State CA C Occupation	Zip Code 90025 Year-to-Date ▼	Date of Receipt O1 04 2013 Transaction ID : C8713388 Amount of Each Receipt this Period 579929.23
Full Name (Last, First, Middle Initial) Mailing Address City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼	State C Occupation Aggregate	Zip Code Year-to-Date ▼	Date of Receipt Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)		>	1008809.23

1008809.23

SCHEDULE A (FEC Form 4)		FOR LINE NUMBER: PAGE 4 OF 23		
TEMIZED RECEIPTS	Use separate schedule(s) for each category of the	(check only one)		
TEMIZED RECEIPTS	Detailed Summary Page	13 X 14a 15 16a		
		16b 17a 18a 19a		
Any information copied from such Reports and S or for commercial purposes, other than using the				
NAME OF COMMITTEE (In Full)				
Committee for Charlotte 2012, I	nc.			
Full Name (Last, First, Middle Initial) A. Duke Energy Corporation		Date of Receipt		
Mailing Address 526 S. College St		02 28 2013		
City	State Zip Code	Transaction ID : C8714668		
Charlotte	NC 28202	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С	8500000.00		
Name of Employer	Occupation			
Receipt For: 2012	Aggregate Year-to-Date ▼			
Primary General		* In-Kind: In-Kind Loan Payment		
Other (specify) ▼ Convention	10057053.00			
Full Name (Last, First, Middle Initial)				
Education Reform Now		Date of Receipt		
Mailing Address 928 Broadway #505		01 03 2013		
City	State Zip Code	Transaction ID : C8713392		
New York	NY 10010	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С	-25000.00		
Name of Employer	Occupation			
Receipt For: 2012	Aggregate Year-to-Date ▼			
Primary General		Insufficient Funds		
Other (specify) ▼ Convention	0.00			
Full Name (Last, First, Middle Initial) Chama for America		Date of Receipt		
Mailing Address PO Box 8102		02		
City	State Zip Code	Transaction ID : C8713390		
Chicago	IL 60680	Amount of Each Receipt this Period		
FEC ID number of contributing	C	5000.00		
federal political committee.				
Name of Employer	Occupation			
Receipt For: 2012	Aggregate Year-to-Date ▼			
Primary General		1		
Other (specify) ▼ Convention	5000.00			
CURTOTAL of Possints This Page (antional)		8480000.00		

8480000.00

SCHEDULE B (FEC Form 4)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 5 OF 23 (check only one)				
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page					
Any information conied from such Paparte and Statem	-	21a X 22 23a 23b 24a any person for the purpose of soliciting contributions				
		committee to solicit contributions from such committee.				
NAME OF COMMITTEE (In Full)						
Committee for Charlotte	2012, Inc.					
Full Name (Last, First, Middle Initial) NEW AMERICAN CITY, INC		Date of Disbursement				
Mailing Address 400 S. TRYON ST., STE 500		01 / 24 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
•	State Zip Code	Amount of Each Disbursement this Period				
0.0000000000000000000000000000000000000	NC 28202	11628.00				
Purpose of Disbursement Hotel Tax Proceeds		Transaction ID : D488308				
Candidate Name	(Category/				
Senate President	nent For: 2012 Primary General Other (specify) ▼	Type				
State: District: Full Name (Last, First, Middle Initial)	Conve	ALION CONTRACTOR OF THE PROPERTY OF THE PROPER				
3. NEW AMERICAN CITY, INC		Date of Disbursement				
Mailing Address 400 S. TRYON ST., STE 500		02 16 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
,	State Zip Code NC 28202	Amount of Each Disbursement this Period				
Purpose of Disbursement	NC 28202	1000.00				
Contribution		Transaction ID : D488309				
Candidate Name		Category/ Type				
Senate	nent For: 2012 Primary General Other (specify) ▼	vention				
Full Name (Last, First, Middle Initial)						
NEW AMERICAN CITY, INC		Date of Disbursement				
Mailing Address 400 S. TRYON ST., STE 500		02 14 2013				
,	State Zip Code NC 28202	Amount of Each Disbursement this Period				
Purpose of Disbursement	20202	658.36				
Contribution	Transaction ID : D488324					
Candidate Name		Category/ Type				
Senate	nent For: 2012 Primary General Other (specify) ▼					
State: District:		vention				
SUBTOTAL of Disbursements This Page (optional)		13286.36				
TOTAL This Period (last page this line number only).						

SCHEDULE B (FEC Form 4) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	the (chiesk shifty shis)				
Any information copied from such Reports and Stater or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full) Committee for Charlottee	ne and address of any political					
Full Name (Last, First, Middle Initial) NEW AMERICAN CITY, INC Mailing Address 400 S. TRYON ST., STE 500			Date of Disbursement O2			
CHARLOTTE Purpose of Disbursement Transfer Candidate Name Office Sought: House Disburser Senate	State Zip Code NC 28202 ment For: 2012 Primary General	Category/ Type	Amount of Each Disbursement this Period 378.00 Transaction ID : D489061			
State: District: Full Name (Last, First, Middle Initial) 3.	Other (specify) ▼ Conv	ention	Date of Disbursement			
Mailing Address City	State Zip Code		Amount of Each Disbursement this Period			
Purpose of Disbursement Candidate Name		Category/ Type				
Office Sought: House Senate President State: District:	ment For: Primary General Other (specify) ▼					
Full Name (Last, First, Middle Initial) Mailing Address			Date of Disbursement			
	State Zip Code		Amount of Each Disbursement this Period			
Purpose of Disbursement Candidate Name		Category/ Type				
Office Sought: House Senate President State: District:	ment For: Primary General Other (specify) ▼	туре				
SUBTOTAL of Disbursements This Page (optional)		>	378.00			
			13664.36			

SCHEDULE B (FEC Form 4)	CHEDULE B (FEC Form 4) FOR LIN							
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)					
	Detailed Summary Page	X 21a	22 23a 23b 24a					
Any information copied from such Reports and Statem		by any persor	n for the purpose of soliciting contributions					
or for commercial purposes, other than using the nam	e and address of any political	committee to	solicit contributions from such committee.					
NAME OF COMMITTEE (In Full)	0040 1							
Committee for Charlotte	2012, Inc.							
Full Name (Last, First, Middle Initial) - American Express			Date of Disbursement					
Mailing Address P O Box 53852			02 27 7 2013					
•	State Zip Code		Amount of Each Disbursement this Period					
Purpose of Disbursement	AZ 85072		61078.71					
Lodging, Supplies			Transaction ID : D488325					
Candidate Name		Category/ Type	1.00020					
Senate	nent For: 2012 Primary General Other (specify) ▼							
State: District:	Conve	ention						
Full Name (Last, First, Middle Initial) 3. AT&T Mobility			Date of Disbursement					
Mailing Address 5565 Glenridge Connector		01 07 2013						
- 7	State Zip Code GA 31132		Amount of Each Disbursement this Period					
Atlanta Purpose of Disbursement	GA 31132		13820.15					
Telecommunications			Transaction ID : D488305					
Candidate Name		Category/ Type						
	nent For: ²⁰¹² Primary General							
	Other (specify) ▼	vention						
State: District: Full Name (Last, First, Middle Initial)	Con	vention						
Bank of America			Date of Disbursement					
Mailing Address P O box 1091			01 03 7 2013					
,	State Zip Code NC 28254		Amount of Each Disbursement this Period					
Charlotte Purpose of Disbursement		12.00						
Bank & Credit Card Fees		Transaction ID : D488316						
Candidate Name	7	Category/ Type						
	nent For: 2012 Primary General							
	Other (specify) ▼	vention						
State: District:	Con	vention						
SUBTOTAL of Disbursements This Page (optional)		>	74910.86					

SCHEDULE B (FEC Form 4)	Use separate schedule(s)	FOR LINE NUMBER: PAGE (check only one)		AGE	8 C)F 23				
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21a 22			\neg	23a	23b		24a	
Any information copied from such Reports and State or for commercial purposes, other than using the nar		by any per	son for	the p	urpo	se of	solicitir	ng co	ntributi	
NAME OF COMMITTEE (In Full)										
Committee for Charlott	e 2012, Inc.									
Full Name (Last, First, Middle Initial) A. Bank of America				ate of	Disb	D I			Y 1	Υ
Mailing Address P O box 1091				02		27			2013	
Charlette	State Zip Code NC 28254		An	nount	of E	ach [Disburse	ement	this F	eriod
Charlotte Purpose of Disbursement	NC 28254		$+$ Γ						25.	00
Bank & Credit Card Fees			Tra	neact			0488317			
Candidate Name		Category/ Type	"	111346			7-100517			
Office Sought: House Senate President Disburse	ment For: 2012 Primary General Other (specify) ▼									
State: District:	Conve	ention								
Full Name (Last, First, Middle Initial) Bank of America				ate of	Disb			V	B Y B	V
Mailing Address P O box 1091				03	,	01	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓		013	Y
City Charlotte	State Zip Code NC 28254		An	nount	of E	ach [Disburse	ement	this F	eriod
Purpose of Disbursement Bank & Credit Card Fees	Purpose of Disbursement					1268.66 Transaction ID : D488318				
Candidate Name		Category/ Type	Transaction ib . b400010							
Senate	ment For: 2012 Primary General Other (specify) ▼									
State: District:	Con	vention								
Full Name (Last, First, Middle Initial) Bank of America			Da	ate of	Disb	urser	nent			
Mailing Address P O box 1091			N	03	/	12			013	Υ
City	State Zip Code		An	nount	of E	ach [Disburse	ment	this F	eriod
Charlotte	NC 28254				_				-	
Purpose of Disbursement Bank & Credit Card Fees					7		,	-	4	.25
Candidate Name		Category/ Type	Ti	ransad	ction	iD:	D48831	9		
Senate	Primary General	-1								
State: District:	Other (specify) ▼	vention								
SUBTOTAL of Disbursements This Page (optional).								_	1297.	91

SCHEDULE B (FEC Form 4)	Use separate schedule(s)	FOR LINE NUMBER: (check only one)	PAGE 9 OF 23		
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page				
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full)					
Committee for Charlotte	2012, Inc.				
Full Name (Last, First, Middle Initial) - Cybersource		Date of Disburse			
Mailing Address 1295 Charleston Rd		01 03			
City	State Zip Code	Amount of Each	Disbursement this Period		
Mountainview	CA 94043				
Purpose of Disbursement Bank & Credit Card Fees		Transaction ID:	101.94		
Candidate Name		Category/ Type	5 40 6321		
Senate	nent For: 2012 Primary General Other (specify) ▼				
State: District:	Conve	ention			
Full Name (Last, First, Middle Initial) 3. Cybersource		Date of Disburse	ment		
Mailing Address 1295 Charleston Rd		02 / 04	2013		
•	State Zip Code CA 94043	Amount of Each	Disbursement this Period		
Purpose of Disbursement Bank & Credit Card Fees	34043		44.94		
Candidate Name		Category/ Type	D488322		
Senate	nent For: 2012 Primary General Other (specify) ▼	.,,,,			
State: District:	Con	vention			
Full Name (Last, First, Middle Initial)					
Cybersource		Date of Disburse			
Mailing Address 1295 Charleston Rd		03 04	2013		
•	State Zip Code	Amount of Each	Disbursement this Period		
	CA 94043		44.94		
Purpose of Disbursement Bank & Credit Card Fees					
Candidate Name		Category/ Type	D400323		
Senate	nent For: 2012 Primary General Other (specify) ▼				
State: District:		vention			
SUBTOTAL of Disbursements This Page (optional)		<u> </u>	191.82		

SCHEDULE B (FEC Form 4) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 OF 23 (check only one)
		by any person for the purpose of soliciting contributions committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Committee for Charlotte	e 2012, Inc.	
Full Name (Last, First, Middle Initial) A. DUKE ENERGY BUSINESS SERV Mailing Address POBOX 1007, ST30C	ICES, LLC	Date of Disbursement O3 / 27 / 2013
CHARLOTTE Purpose of Disbursement Facilty Maintenance Candidate Name Office Sought: House Senate President State: District:	itate Zip Code NC 28201 nent For: 2012 Primary General Other (specify) ▼ Conve	Amount of Each Disbursement this Period 1102.00 Transaction ID : D488315 ention
Full Name (Last, First, Middle Initial) 3. Duke Energy Corporation Mailing Address 526 S. College St		Date of Disbursement O2 28 2013
Charlotte Purpose of Disbursement In-Kind Loan Payment Candidate Name Office Sought: House Disbursem Senate	nent For: 2012 Primary General Other (specify) ▼	Amount of Each Disbursement this Period 8500000.00 Transaction ID : D488949 [MEMO ITEM] * In-Kind Received
State: District: Full Name (Last, First, Middle Initial) FINANCIAL INNOVATIONS Mailing Address ONE WEINGEROFF RD	Con	Date of Disbursement 02
CRANSTON Purpose of Disbursement Printing Candidate Name Office Sought: House Senate President	nent For: 2012 Primary General Other (specify) ▼	Amount of Each Disbursement this Period 11610.32 Transaction ID : D488329
SUBTOTAL of Disbursements This Page (ontional)	Con	vention 12712.32

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

PAGE 11 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the Detailed Summary Page X 21a 22 23a Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

					
\ N.	NAME OF COMMI	ITTEE (In Full)			
/ (Committ	ee for Ch	arlotte 2012, Inc.		
		First, Middle Initial)	-,		
	Hargrove, In	•			Date of Disbursement
M	Mailing Address A	Attn: Seth Henderson	One Hargrove		01 02 7 2013
Ci	City		State Zip Code		Amount of Each Disbursement this Period
La	.anham		MD 20706		
	Purpose of Disbur Construction	rsement			985654.12 Transaction ID : D488797
C	Candidate Name			Category/ Type	
ō	Office Sought:	House Senate President	Disbursement For: 2012 Primary General Other (specify) ▼		
_		District:	Cc	onvention	
		First, Middle Initial)	1.0		Park (5):
3. L	Level 3 Com	nmunications, l	LLU		Date of Disbursement
M	/Iailing Address p	P O Box 910182			02 28 7 2013
Ci	City		State Zip Code		Amount of Each Disbursement this Period
D	Denver		CO 80291		
	Purpose of Disbur Technology Servic				40066.92 Transaction ID : D488328
C	Candidate Name Category/ Type				
	Office Sought:	House Senate President	Disbursement For: 2012 Primary General Other (specify) ▼	Convention	
		District:		Convention	
_		First, Middle Initial) & Farmers Ban	k		Date of Disbursement
M	failing Address 1	100 Beatties Ford Rd			02 28 7 2013
	City		State Zip Code		Amount of Each Disbursement this Period
	Charlotte		NC 28216		
_lr	Purpose of Disbui Interest Expense	rsement			5750.00 Transaction ID : D488331
_	Candidate Name			Category/ Type	
	Office Sought:	House Senate President	Disbursement For: 2012 Primary General Other (specify) ▼	Convention	
St	State:	District:		Convention	
SUE	BTOTAL of Disbu	irsements This Page	(optional)	>	1031471.04
тот	TAL This Period ((last page this line nu	umber only)	>	

			NUMBER: PAGE 12 OF 23		
TEMIZED DISBURSEMENTS	Use separate schedule(s) (check only for each category of the Detailed Summary Page				
	. ,	X 21a	22 23a 23b 24a		
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full)					
Committee for Charlotte	e 2012, Inc.				
Full Name (Last, First, Middle Initial) Nechanics & Farmers Bank			Date of Disbursement		
Mailing Address 100 Beatties Ford Rd			03 22 2013		
•	State Zip Code NC 28216		Amount of Each Disbursement this Period		
Purpose of Disbursement Interest Expense	202.10		3172.50 Transaction ID : D488312		
Candidate Name		Category/ Type	Transaction ID . D400312		
Senate	nent For: 2012 Primary General Other (specify) ▼ Conve	ention			
Full Name (Last, First, Middle Initial)	CONTR	STRIGHT			
Mailing Address POBOX 630813			Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City	State Zip Code		Amount of Each Disbursement this Period		
CINCINNATI Purpose of Disbursement	OH 45263-0813		290.59		
Office Supplies			Transaction ID : D488310		
Candidate Name		Category/ Type			
Senate President	nent For: 2012 Primary General Other (specify) ▼				
State: District:	Con	vention			
Full Name (Last, First, Middle Initial) Purchase Power			Date of Disbursement		
Mailing Address P O BOX 371874			03 22 2013		
PITTSBURGH	State Zip Code PA 15250-7874		Amount of Each Disbursement this Period		
Purpose of Disbursement Postage	Г		294.80		
Candidate Name	L	Category/ Type	Transaction ID : D488313		
Senate	nent For: 2012 Primary General Other (specify) ▼				
State: District:	Con	vention			
SUBTOTAL of Disbursements This Page (optional)		>	3757.89		

SCHEDULE B (FEC Form 4) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one) PAGE 13 OF 23 PAGE 13 OF 23
		by any person for the purpose of soliciting contributions committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Committee for Charlotte	2012, Inc.	
PITTSBURGH Purpose of Disbursement Postage Candidate Name Office Sought: House Senate President F	ent For: 2012 Primary General Other (specify) ▼	Date of Disbursement M
State: District: Full Name (Last, First, Middle Initial) 3. Rush Computer Rentals Mailing Address 6018 Solutions Center	Conve	Date of Disbursement O2 / 16 _ 2013 _
Chicago Purpose of Disbursement Equipment Rental Candidate Name Office Sought: House Disbursem Senate	ent For: 2012 Primary General Other (specify) ▼	Amount of Each Disbursement this Period 791.30 Transaction ID : D488311 Vention
Full Name (Last, First, Middle Initial) SMART SOURCE RENTALS Mailing Address POBOX 289	Con	Date of Disbursement O2 Date of Disbursement 28 2013
LAUREL Purpose of Disbursement Equipment Rental Candidate Name Office Sought: House Disbursem Senate	ent For: 2012 Primary General Other (specify) ▼	Amount of Each Disbursement this Period 45267.62 Transaction ID : D488326 vention
SUBTOTAL of Disbursements This Page (optional)		46952.23

Any information copied from such Reports and Statements may not be sold or used by any pesson for the purpose of soliciting contributions or for commercial purposes, of the than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Committee for Charlotte 2012, Inc. Full Name (Last, First, Middle Initial) Alliants Address 360 Hamilton Ave Site 100 City State Zip Code White Plains NY 10801 Purpose of Disbursement Transportation Candidate Name Category! State: District: Full Name (Last, First, Middle Initial) Amount of Each Disbursement this Period Transaction ID: D488330 Transaction ID: D488327 Amount of Each Disbursement 102 28 2013 Amount of Each Disbursement Transportation Category! Transportation Candidate Name Category! Altanta Category! Type Office Sought: House Sonate Primary General Primary General Primary General Prosident Disbursement Transportation Candidate Name Category! Type Office Sought: House Sonate Primary General	SCHEDULE B (FEC Form 4) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one) PAGE 14 OF 23 X 21a 22 23a 23b 24a
NAME OF COMMITTEE (In Full) Committee for Charlotte 2012, Inc. Full Name (Last, First, Middle Initial) Transportation Candidate Name Office Sought: House Purpose of Disbursement President Transportation Candidate Name Office Sought: House Sas Sas Stonebriar Way City State: Disbursement Transportation Candidate Name Office Sought: House Sas Sas Stonebriar Way City State: Disbursement Transportation Candidate Name Office Sought: House Sas Sas Stonebriar Way City State: Disbursement Transportation Candidate Name Office Sought: House Sas Sas Stonebriar Way City State: Disbursement Transportation Candidate Name Office Sought: House Sanate President Senate President State: Disbursement Transportation Candidate Name Office Sought: House Sanate President State: Disbursement For: 2012 Senate Primary General Primary General Transportation Candidate Name Category' Type Office Sought: House Sanate President State: Disbursement Transportation Candidate Name Category' Type Office Sought: House Sanate President State: Disbursement Type Office Sought: House Sanate President State: Disbursement Type Office Sought: House Sanate President State: Disbursement Type Office Sought: House Sanate President State Sp Code Sanate President State: Disbursement Type Office Sought: House Sanate President State Sp Code Sanate President State: Disbursement Type Office Sought: House Sanate President State Sp Code Sanate President State: Disbursement Type Office Sought: House Sanate President State Sp Code Sanate President State: Disbursement Type Office Sought: House Sanate President State: Convention Type Office Sought: House Sanate President State			by any person for the purpose of soliciting contributions
A. Tisbury Tours, Inc Mailing Address 360 Hamilton Ave Ste 100 City State Zip Code White Plains NY 10601 Purpose of Disbursement Transportation Candidate Name Other (specify) ▼ City State Zip Code NY 10601 President State: District: Convention Tansportation Candidate Name City State Zip Code Other (specify) ▼ City State Zip Code Other (specify) ▼ City State Zip Code Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name City State Zip Code Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name Office Sought: House State Disbursement For: 2012 Senate President Convention Transportation Candidate Name Office Sought: House State Disbursement For: 2012 Senate President Convention Transportation Candidate Name Other (specify) ▼ Convention Date of Disbursement Tis Period Transportation Candidate Name Category/ Type Office Sought: House State Zip Code Atlanta GA 30331 Purpose of Disbursement Tis Period Transportation Candidate Name (Last, First, Middle Initial) Transaction ID : D488327 Date of Disbursement Transportation Candidate Name City State Zip Code Atlanta GA 30331 Purpose of Disbursement Tis Period Transportation Candidate Name City State Zip Code GA 30331 Purpose of Disbursement Tis Period Transportation Candidate Name City State Zip Code GA 30331 Purpose of Disbursement Tis Period Transportation Candidate Name City State Zip Code GA 30331 Purpose of Disbursement Tis Period Transportation Candidate Name City State Zip Code GA 30331 Transaction ID : D488307	NAME OF COMMITTEE (In Full) Committee for Charlotte		
City State Zip Code White Plains NY 10601 Purpose of Disbursement Transportation Candidate Name Office Sought: House Senate Primary General Primary General Purpose of Disbursement Transportation City State: District: Convention Candidate Name City State Zip Code Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name Office Sought: House President State: District: Convention Candidate Name Office Sought: President State: District: Convention Candidate Name Office Sought: President State: District: Convention Disbursement For: 2012 Primary General Primary General Other (specify) ▼ Convention Date of Disbursement this Period Amount of Each Disbursement this Period Amount of Each Disbursement this Period Transaction ID: D488327 Transaction ID: D488307 Transaction ID: D488307	A. Tisbury Tours, Inc Mailing Address 360 Hamilton Ave		M M M / D D / Y W Y W Y
Full Name (Last, First, Middle Initial) 3. Tuxedo Touring, LLC Mailing Address 535 Stonebriar Way City State Zip Code Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name Disbursement For: 2012 Primary General President State: District: City State Zip Code Atlanta GA 30331 Primary General Primary General Purpose of Disbursement Transportation Category/ Type Date of Disbursement this Period Amount of Each Disbursement this Period Transaction ID: D488327 Date of Disbursement this Period Transaction ID: D488307 Transaction ID: D488307	City White Plains Purpose of Disbursement Transportation Candidate Name Office Sought: House Senate President V	nent For: 2012 Primary General Other (specify) ▼	Category/ Type
Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name Office Sought: House Senate Prisident State: District: Convention Full Name (Last, First, Middle Initial) Tuxedo Touring, LLC Mailing Address 535 Stonebriar Way City State Zip Code Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name Office Sought: House GA 30331 Purpose of Disbursement Transportation Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ Senate Primary General Other (specify) ▼ Category/ Type Office Sought: House Senate Primary General Other (specify) ▼ State: District: Convention	Full Name (Last, First, Middle Initial) 3. Tuxedo Touring, LLC		M M / D D / Y Y Y Y
Senate Primary General Other (specify) ▼ State: District: Convention Full Name (Last, First, Middle Initial) Tuxedo Touring, LLC Mailing Address 535 Stonebriar Way City State Zip Code Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name Office Sought: House Senate Primary General Other (specify) ▼ State: District: Convention Date of Disbursement Amount of Each Disbursement this Period Category/ Type Transaction ID: D488307 Transaction ID: D488307	Atlanta Purpose of Disbursement Transportation Candidate Name	GA 30331	7255.00 Transaction ID : D488327 Category/
Date of Disbursement Mailing Address 535 Stonebriar Way City State Zip Code Atlanta GA 30331 Purpose of Disbursement Transportation Candidate Name Category/ Type Office Sought: House Senate President President State: District: Convention Date of Disbursement M M M D D D / Y 2013 Amount of Each Disbursement this Period Transaction ID: D488307 Transaction ID: D488307	Senate President	Primary General Other (specify) ▼	vention
Atlanta Purpose of Disbursement Transportation Candidate Name Category/ Type Office Sought: House Senate President President State: District: Category/ Type Category/ Type Convention Transaction ID: D488307	Tuxedo Touring, LLC		M M / D D / Y Y Y Y
President	Atlanta Purpose of Disbursement Transportation Candidate Name	GA 30331	7255.00 Transaction ID : D488307
SUBTOTAL of Disbursements This Page (optional)	President State: District:	Other (specify) ▼ Con	11/300 10

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	CHEDULE B (FEC Form 4) EMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only	one)
۸۰	y information copied from such Reports and Statem		by any person	22 23a X 23b 24a
	for commercial purposes, other than using the name			
\rangle	NAME OF COMMITTEE (In Full) Committee for Charlotte	e 2012, Inc.		
`	Full Name (Last, First, Middle Initial)			Date of Disbursement
٦.	Bank of America Mailing Address P O box 1091			02 28 2013
		Nata 7ia Cada		
	•	State Zip Code NC 28254		Amount of Each Disbursement this Period
	Purpose of Disbursement In-Kind Loan Repayment			3900000.00 Transaction ID : D488950
	Candidate Name		Category/ Type	Transaction is . 5400000
	President	nent For: Primary General Other (specify) ▼		
	State: District: Full Name (Last, First, Middle Initial)			
3.	Bank of America			Date of Disbursement
	Mailing Address P O box 1091			02 28 2013
	,	State Zip Code NC 28254		Amount of Each Disbursement this Period
	Purpose of Disbursement	NC 28254		500000.00
	In-Kind Loan Repayment			Transaction ID : D488951
	Candidate Name		Category/ Type	
		nent For: Primary General Other (specify) ▼		
	Full Name (Last, First, Middle Initial)			
).	Bank of America			Date of Disbursement
	Mailing Address P O box 1091			02 28 2013
	,	State Zip Code NC 28254		Amount of Each Disbursement this Period
	Purpose of Disbursement In-Kind Loan Repayment	20204	• • •	2100000.00
	Candidate Name		Category/ Type	Transaction ID : D488952
		nent For: Primary General Other (specify) ▼		
s	UBTOTAL of Disbursements This Page (optional)			6500000.00
	5 (1)			
1	OTAL This Period (last page this line number only).			

SCHEDULE B (FEC Form 4) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 OF 23 (check only one)
Any information copied from such Reports and Stat		d by any person for the purpose of soliciting contributions
or for commercial purposes, other than using the na		I committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Committee for Charlot	te 2012, Inc.	
Full Name (Last, First, Middle Initial)		Date of Disbursement
A. Bank of America		M M / D D / Y Y Y Y
Mailing Address P O box 1091		02 28 2013
City Charlotte	State Zip Code NC 28254	Amount of Each Disbursement this Period
Purpose of Disbursement	NC 28254	2000000.00
In-Kind Loan Repayment		Transaction ID : D488953
Candidate Name		Category/ Type
Office Sought: House Senate President State: District:	sement For: Primary General Other (specify) ▼	
Full Name (Last, First, Middle Initial)		
3. Bank of America		Date of Disbursement
Mailing Address P O box 1091		01 31 2013
City	State Zip Code	Amount of Each Disbursement this Period
Charlotte Purpose of Disbursement	NC 28254	500000.00
Loan Repayment		Transaction ID : D488798
Candidate Name		Category/ Type
Office Sought: Senate President State: Disburs	sement For: Primary General Other (specify) ▼	
Full Name (Last, First, Middle Initial)		
.		Date of Disbursement
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	Amount of Each Disbursement this Period
Purpose of Disbursement		
Candidate Name	1	Category/ Type
Office Sought: Senate President State: Disburs	sement For: Primary General Other (specify) ▼	
SUBTOTAL of Disbursements This Page (optional)		2500000.00
TOTAL This Period (lest page this line sumber and	14)	9000000.00
TOTAL This Period (last page this line number only	у)	

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

PAGE 17 OF 23
FOR LINE 16a OF FORM 4

		Detailed Summ	ary Page	FOR LINE	iba OF FOR	NIVI 4
AME OF COMMITTEE (In Full)			Transaction	D : L994		
Committee for Charlotte 2012, Inc.						
LOAN SOURCE Full Name (Last, First, Min Bank of America	ddle Initial)		Ele	ction: 2012 Primary General		
Mailing Address P O box 1091			X	Other (specify)	▼	
City Charlotte	State NC ZIP Cod	de 28254				
Original Amount of Loan	Cumulative Payment To	Date	Balance (Outstanding at 0	Close of Thi	s Period
2000000.00	, , , , ,	2000000.00		, ,	0.	.00
TERMS Date Incurred	Date Due	Into	rest Rate		Secured:	
08 / 14 / 2012	M M / D D / Y	2/28/2013	Libor+1.25	% (apr)		No
List All Endorsers or Guarantors (if any)	to Loan Source					
Full Name (Last, First, Middle Initial) Corp. Duke Energy		Name of Employe	er			
Mailing Address 526 S. College St		Occupation				
		Amount				1
City State	ZIP Code	Guaranteed Outstanding:		200	00.0000	
Charlotte NC 2. Full Name (Last, First, Middle Initial)	28202	Name of Employe		on ID : G403		
Mailing Address		Occupation				
		Amount				-
City State	ZIP Code	Guaranteed Outstanding:	, ,			
3. Full Name (Last, First, Middle Initial)		Name of Employe	er			
Mailing Address		Occupation				
		Amount				
City State	ZIP Code	Guaranteed Outstanding:				
4. Full Name (Last, First, Middle Initial)		Name of Employe	er			
Mailing Address		Occupation				
City State	ZIP Code	Amount Guaranteed Outstanding:	,			
						00
SUBTOTALS This Period This Page (optional). TOTALS This Period (last page in this line only			+	7	0.	.00
				, , ,		
Carry outstanding balance only to LINE 3. Sc	hedule D. for this line. If I	no Schedule D. ca	arry forward	to appropriate	line of Sun	nmarv.

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

PAGE 18 OF 23
FOR LINE 16a OF FORM 4

	Detailed Summary Page
AME OF COMMITTEE (In Full)	Transaction ID : L995
Committee for Charlotte 2012, Inc.	
LOAN SOURCE Full Name (Last, First, Middle Initial) Bank of America	Election: 2012 Primary General
Mailing Address P O box 1091	Other (specify) ▼ R
City Charlotte State NC ZIP Co	de 28254
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
2000000.00	2000000.00
TERMS Date Incurred Date Due	Interest Rate Secured:
	2/28/2013 Libor+1.25 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address	Occupation
526 S. College St	Amount
City State ZIP Code	Guaranteed 2000000.00
Charlotte NC 28202	Outstanding: Transaction ID : G405
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional) TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If	, ,
Daily Dutstanding Datance Unity to Line 3, Schedule D, for this line. If	no ochedule b, carry lorward to appropriate line of outlimary.

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

PAGE 19 OF 23
FOR LINE 16a OF FORM 4

	Detailed Summary Page
AME OF COMMITTEE (In Full)	Transaction ID : L996
Committee for Charlotte 2012, Inc.	
LOAN SOURCE Full Name (Last, First, Middle Initial) Bank of America	Election: 2012 Primary General
Mailing Address P O box 1091	Other (specify) ▼ R
City Charlotte State NC ZIP Co	ode 28254
Original Amount of Loan Cumulative Payment To	Date Balance Outstanding at Close of This Period
3900000.00	3900000.00
TERMS Date Incurred Date Due	Interest Rate Secured:
	2/28/2013 Libor+1.25 % (apr) Yes X No
List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address 526 S. College St	Occupation
	Amount
City State ZIP Code	Guaranteed 3900000.00 Outstanding:
Charlotte NC 28202 2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	> 0.00
TOTALS This Period (last page in this line only)	>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If	no Schedule D, carry forward to appropriate line of Summary.

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

PAGE 20 OF 23
FOR LINE 16a OF FORM 4

	Detailed Summary Page FOR LINE 10a OF FORIVI 4
AME OF COMMITTEE (In Full)	Transaction ID : L1013
Committee for Charlotte 2012, Inc.	
LOAN SOURCE Full Name (Last, First, Middle Initial) Bank of America	Election: 2012 Primary General
Mailing Address P O box 1091	Other (specify) ▼ R
City Charlotte State NC	ZIP Code 28254
Original Amount of Loan Cumulative	Payment To Date Balance Outstanding at Close of This Period
2100000.00	2100000.00
TERMS	Data Data and Data and Data
Date Incurred 10 22 2012	Date Due Interest Rate Secured: 0.00 (apr) Yes No
List All Endorsers or Guarantors (if any) to Loan Sour	ce
Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address 526 S. College St	Occupation
City State ZIP Code	Amount Guaranteed 2100000.00
City State ZIP Code Charlotte NC 28202	Outstanding
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	0.00
Carry outstanding balance only to LINE 3. Schedule D. for	this line. If no Schedule D. carry forward to appropriate line of Summary.

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

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

PAGE 21 OF FOR LINE NUMBER: (check only one) 9

23

X 10

Excluding Loans

NAME OF	COMMITTEE	(In Full)	
---------	-----------	-----------	--

Committee	for	Charlotte	2012,	Inc.
-----------	-----	-----------	-------	------

Committee for Chanotte 2	012, 1116.	
A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose):	
AT&T Mobility		Phones
Mailing Address 5565 Glenridge Connector		
City State Atlanta	Zip Code GA 31132	
Outstanding Balance Beginning This Period		Transaction ID : D480080
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	13820.15	0.00
B. Full Name (Last, First, Middle Initial) of Debtor Jocelyn Augustino	or Creditor	Nature of Debt (Purpose): Photography Expenses
Mailing Address 3416 Gunston Road		
City State Alexandria	Zip Code VA 22302	
Outstanding Balance Beginning This Period 944.20		Transaction ID: D466370
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	944.20
C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpose):
Centerstaging		Production - Musical Equipment
Mailing Address 3407 Winona Ave		-
City Burbank	State Zip Code CA 91504	
Outstanding Balance Beginning This Period 47078.00		Transaction ID : D466368
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	47078.00
1) SUBTOTALS This Period This Page (optional)	<u> </u>	48022.20
TOTALS This Period (last page this line number only)		
4) ADD 2) and 3) and carry forward to appropriate	ille of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

(Use separate schedule(s) **DEBTS AND OBLIGATIONS** for each **Excluding Loans** numbered line)

PAGE 22 OF FOR L (check

INE NUMBER: only one)		9
	X	10

23

0.00

Committee for Charlotte 2	2012, Inc.				
A. Full Name (Last, First, Middle Initial) of Debte Charlotte Convention Center	Nature of Debt (Purpose): Convention Center Operations Expenses				
Mailing Address 501 S. College St.					
City State Charlotte	Zip Code NC 28202				
Outstanding Balance Beginning This Period		Transaction ID : D466369			
37731.00					
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period			
0.00	0.00	37731.00			
B. Full Name (Last, First, Middle Initial) of Debto Grassroots Press, Inc. Mailing Address 401-1 West Peace Street	r or Creditor	Nature of Debt (Purpose): Printing Expenses			
City State Raleigh	Zip Code NC 27603				
Outstanding Balance Beginning This Period 68.06		Transaction ID : D466345			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period			
0.00	0.00	68.06			
C. Full Name (Last, First, Middle Initial) of Debte Hargrove, Inc.	Nature of Debt (Purpose): Construction Management and Exposition Services				
Mailing Address Attn: Seth Henderson One Harg	grove				
City Lanham	State Zip Code MD 20706				
Outstanding Balance Beginning This Period 985654.12		Transaction ID : D466343			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period			

1)	SUBTOTALS This Period This Page (optional)		,	Ι	,	Ι	3779	9.00	6
2)	TOTALS This Period (last page this line number only)		7	Ι	7	Ι	Ι	_	
3)	TOTAL OUTSTANDING LOANS from Schedule C (last page only)		7	I	•			_	
4)	ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		,		,			_	

985654.12

0.00

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

(Use separate schedule(s) for each

PAGE 23 OF FO (ch

R LINE NUMBER:		
neck only one)		9
	\overline{v}	11

23

cluding Loans		numbered line)	X 10
ME OF COMMITTEE (In Full)			
Committee for Charlotte 2	012, Inc.		
A. Full Name (Last, First, Middle Initial) of Debto		Nature of De Security Se	ebt (Purpose):
Show Pros Entertainment Serv	rices	Geodiny Co.	VIOCO
Mailing Address PO Box 12599			
City State	Zip Code		
Charlotte	NC 28220-2599		
Outstanding Balance Beginning This Period		Transactio	on ID : D466362
2760.12			
Amount Incurred This Period	Payment This Period	Outstandin	g Balance at Close of This Perio
0.00		0.00	2760.12
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of De	ebt (Purpose):
Tuxedo Touring, LLC		Transportati	on
Mailing Address 535 Stonebriar Way			
City State Atlanta	Zip Code GA 30331		
Outstanding Balance Beginning This Period		Transacti	on ID : D480084
7255.00			
Amount Incurred This Period	Payment This Period	Outstandin	g Balance at Close of This Perio
0.00	725	5.00	0.00
C. Full Name (Last, First, Middle Initial) of Debto	or or Creditor	Nature of De	ebt (Purpose):
TWCA			
Mailing Address 333 East Trade Street			
City Charlotte	State Zip Code NC 28202		
Outstanding Balance Beginning This Period		Transacti	on ID : D466360
3025.00			
Amount Incurred This Period	Payment This Period	Outstandin	g Balance at Close of This Perio
0.00	r aymont this refloo	0.00	3025.00
0.00		0.00	3023.00
SUBTOTALS This Period This Page (optional)			5785.12
TOTALS This Period (last page this line number	only)		91606.38
TOTAL OUTSTANDING LOANS from Schedule	C (last page only)	>	0.00
ADD 2) and 3) and carry forward to appropriate			91606.38
,,		. /	,