

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

1. (a) Name of Committee (in full) Committee for Charlotte 2012, Inc.	2. FEC Identification Number C00493254
(b) Address (Number and Street) PO Box 36481	3. Type of Committee/Organization: <input type="checkbox"/> Convention Committee <input checked="" type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (specify)
(c) City, State and ZIP Code Charlotte NC 28236	

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

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

5. Covering Period FROM: 01/01/2013 THROUGH: 03/31/2013

SECTION A — CASH BALANCE SUMMARY	Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		840223.61
(b) Cash on Hand at Beginning of Reporting Period	840223.61	
(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
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	29675.31	29675.31
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)	91606.38	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (From Line 21(c))	1285693.17	34198239.74
12. 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

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]

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

FE1AN056

FEC FORM 4 (Revised 1/2001)

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

Name of Committee (in Full) Committee for Charlotte 2012, Inc.	Report Covering the Period: FROM: 01/01/2013 TO: 03/31/2013	
RECEIPTS	Column A This Period	Column B Calendar Year-to-Date
	13. Federal Funds (Itemize all on Schedule A)	0.00
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	8480000	
(b) Unitemized	0.00	
(c) Subtotal of Contributions to Defray Convention Expenses (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	
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 14a and 14b)	0.00	13000000.00
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 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 (Add Lines 18(a) and 18(b))	0	0
19. Other Income:		
(a) Itemized (Use Schedule A)	0.00	
(b) Unitemized	0	
(c) Subtotal of Other Income (Add Lines 19(a) and 19(b))	0.00	0.00
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))	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
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))	9000000.00	13000000.00
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
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	10299357.53	47342085.27

**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 23
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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

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

Full Name (Last, First, Middle Initial) A. Charlotte Regional Visitors Authority		Date of Receipt 01 / 24 / 2013
Mailing Address 400 E. Martin Luther King, Jr., Bl		Transaction ID : C8713389
City Charlotte	State NC	Zip Code 28202
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date ▼ 428880.00	
		Amount of Each Receipt this Period 428880.00

Full Name (Last, First, Middle Initial) B. RK CORPORATE PRODUCTIONS, INC.		Date of Receipt 01 / 04 / 2013
Mailing Address 12400 WILSHIRE BLVD. STE 1275		Transaction ID : C8713388
City LOS ANGELES	State CA	Zip Code 90025
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date ▼ 579929.23	
		Amount of Each Receipt this Period 579929.23

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

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

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 4 OF 23
<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 2012, Inc.

Full Name (Last, First, Middle Initial) A. Duke Energy Corporation		Date of Receipt MM / DD / YYYY 02 / 28 / 2013
Mailing Address 526 S. College St		Transaction ID : C8714668
City Charlotte	State NC	Zip Code 28202
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 8500000.00	
Name of Employer	Occupation	* In-Kind: In-Kind Loan Payment
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/> Convention	Aggregate Year-to-Date 10057053.00	

Full Name (Last, First, Middle Initial) B. Education Reform Now		Date of Receipt MM / DD / YYYY 01 / 03 / 2013
Mailing Address 928 Broadway #505		Transaction ID : C8713392
City New York	State NY	Zip Code 10010
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period -25000.00	
Name of Employer	Occupation	Insufficient Funds
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/> Convention	Aggregate Year-to-Date 0.00	

Full Name (Last, First, Middle Initial) C. Obama for America		Date of Receipt MM / DD / YYYY 02 / 04 / 2013
Mailing Address PO Box 8102		Transaction ID : C8713390
City Chicago	State IL	Zip Code 60680
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 5000.00	
Name of Employer	Occupation	
Receipt For: 2012 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <input type="checkbox"/> Convention	Aggregate Year-to-Date 5000.00	

SUBTOTAL of Receipts This Page (optional)	8480000.00
TOTAL This Period (last page this line number only)	8480000.00

**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

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. NEW AMERICAN CITY, INC

Mailing Address 400 S. TRYON ST., STE 500

City CHARLOTTE State NC Zip Code 28202

Purpose of Disbursement
Hotel Tax Proceeds

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
01 / 24 / 2013

Amount of Each Disbursement this Period

11628.00

Transaction ID : D488308

B. NEW AMERICAN CITY, INC

Mailing Address 400 S. TRYON ST., STE 500

City CHARLOTTE State NC Zip Code 28202

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 16 / 2013

Amount of Each Disbursement this Period

1000.00

Transaction ID : D488309

C. NEW AMERICAN CITY, INC

Mailing Address 400 S. TRYON ST., STE 500

City CHARLOTTE State NC Zip Code 28202

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 14 / 2013

Amount of Each Disbursement this Period

658.36

Transaction ID : D488324

SUBTOTAL of Disbursements This Page (optional) ▶

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

13286.36

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. NEW AMERICAN CITY, INC

Mailing Address 400 S. TRYON ST., STE 500

City CHARLOTTE State NC Zip Code 28202

Purpose of Disbursement
Transfer

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
02 08 2013

Amount of Each Disbursement this Period

378.00

Transaction ID : D489061

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

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

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

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

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) ▶

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

378.00

13664.36

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

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. American Express

Mailing Address P O Box 53852

City State Zip Code
Phoenix AZ 85072

Purpose of Disbursement
Lodging, Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 27 / 2013

Amount of Each Disbursement this Period

61078.71

Transaction ID : D488325

B. AT&T Mobility

Mailing Address 5565 Glenridge Connector

City State Zip Code
Atlanta GA 31132

Purpose of Disbursement
Telecommunications

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
01 / 07 / 2013

Amount of Each Disbursement this Period

13820.15

Transaction ID : D488305

C. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
Bank & Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
01 / 03 / 2013

Amount of Each Disbursement this Period

12.00

Transaction ID : D488316

SUBTOTAL of Disbursements This Page (optional) ▶

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

74910.86

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

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

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
Bank & Credit Card Fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 27 / 2013

Amount of Each Disbursement this Period

25.00

Transaction ID : D488317

B. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
Bank & Credit Card Fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
03 / 01 / 2013

Amount of Each Disbursement this Period

1268.66

Transaction ID : D488318

C. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
Bank & Credit Card Fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
03 / 12 / 2013

Amount of Each Disbursement this Period

4.25

Transaction ID : D488319

SUBTOTAL of Disbursements This Page (optional) ▶

1297.91

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

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Bank & Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
01 / 03 / 2013

Amount of Each Disbursement this Period

101.94

Transaction ID : D488321

B. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Bank & Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 04 / 2013

Amount of Each Disbursement this Period

44.94

Transaction ID : D488322

C. Cybersource

Mailing Address 1295 Charleston Rd

City Mountainview State CA Zip Code 94043

Purpose of Disbursement
Bank & Credit Card Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
03 / 04 / 2013

Amount of Each Disbursement this Period

44.94

Transaction ID : D488323

SUBTOTAL of Disbursements This Page (optional) ▶

191.82

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

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. DUKE ENERGY BUSINESS SERVICES, LLC

Mailing Address P O BOX 1007, ST30C

City State Zip Code
CHARLOTTE NC 28201

Purpose of Disbursement
Facility Maintenance

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
03 / 27 / 2013

Amount of Each Disbursement this Period

1102.00

Transaction ID : D488315

B. Duke Energy Corporation

Mailing Address 526 S. College St

City State Zip Code
Charlotte NC 28202

Purpose of Disbursement
In-Kind Loan Payment

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

8500000.00

Transaction ID : D488949

[MEMO ITEM]

* In-Kind Received

C. FINANCIAL INNOVATIONS

Mailing Address ONE WEINGEROFF RD

City State Zip Code
CRANSTON RI 02910

Purpose of Disbursement
Printing

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

11610.32

Transaction ID : D488329

SUBTOTAL of Disbursements This Page (optional) ▶

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

12712.32

**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 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Hargrove, Inc.

Mailing Address Attn: Seth Henderson One Hargrove

City Lanham State MD Zip Code 20706

Purpose of Disbursement Construction

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
01 / 02 / 2013

Amount of Each Disbursement this Period

985654.12

Transaction ID : D488797

B. Level 3 Communications, LLC

Mailing Address P O Box 910182

City Denver State CO Zip Code 80291

Purpose of Disbursement Technology Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

40066.92

Transaction ID : D488328

C. Mechanics & Farmers Bank

Mailing Address 100 Beatties Ford Rd

City Charlotte State NC Zip Code 28216

Purpose of Disbursement Interest Expense

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

5750.00

Transaction ID : D488331

SUBTOTAL of Disbursements This Page (optional) ▶

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

1031471.04

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

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Mechanics & Farmers Bank

Mailing Address 100 Beatties Ford Rd

City State Zip Code
Charlotte NC 28216

Purpose of Disbursement
Interest Expense

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
03 / 22 / 2013

Amount of Each Disbursement this Period

3172.50

Transaction ID : D488312

Category/
Type

Full Name (Last, First, Middle Initial)

B. OFFICE DEPOT

Mailing Address P O BOX 630813

City State Zip Code
CINCINNATI OH 45263-0813

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 11 / 2013

Amount of Each Disbursement this Period

290.59

Transaction ID : D488310

Category/
Type

Full Name (Last, First, Middle Initial)

C. Purchase Power

Mailing Address P O BOX 371874

City State Zip Code
PITTSBURGH PA 15250-7874

Purpose of Disbursement
Postage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
03 / 22 / 2013

Amount of Each Disbursement this Period

294.80

Transaction ID : D488313

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

3757.89

**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 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Purchase Power

Mailing Address P O BOX 371874

City State Zip Code
PITTSBURGH PA 15250-7874

Purpose of Disbursement
Postage

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

893.31

Transaction ID : D488314

B. Rush Computer Rentals

Mailing Address 6018 Solutions Center

City State Zip Code
Chicago IL 60677-6000

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 16 / 2013

Amount of Each Disbursement this Period

791.30

Transaction ID : D488311

C. SMART SOURCE RENTALS

Mailing Address P O BOX 289

City State Zip Code
LAUREL NY 11948

Purpose of Disbursement
Equipment Rental

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District: Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

45267.62

Transaction ID : D488326

SUBTOTAL of Disbursements This Page (optional) ▶

46952.23

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

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Tisbury Tours, Inc

Mailing Address 360 Hamilton Ave
Ste 100

City State Zip Code
White Plains NY 10601

Purpose of Disbursement
Transportation

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

99889.10

Transaction ID : D488330

B. Tuxedo Touring, LLC

Mailing Address 535 Stonebriar Way

City State Zip Code
Atlanta GA 30331

Purpose of Disbursement
Transportation

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Convention

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

7255.00

Transaction ID : D488327

C. Tuxedo Touring, LLC

Mailing Address 535 Stonebriar Way

City State Zip Code
Atlanta GA 30331

Purpose of Disbursement
Transportation

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2012
 Primary General
 Other (specify) ▼

State: District:

Convention

Date of Disbursement

MM / DD / YYYY
01 / 07 / 2013

Amount of Each Disbursement this Period

7255.00

Transaction ID : D488307

SUBTOTAL of Disbursements This Page (optional) ▶

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

114399.10

1285693.17

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 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
In-Kind Loan Repayment

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
02 28 2013

Amount of Each Disbursement this Period

3900000.00

Transaction ID : D488950

Category/
Type

Full Name (Last, First, Middle Initial)

B. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
In-Kind Loan Repayment

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
02 28 2013

Amount of Each Disbursement this Period

500000.00

Transaction ID : D488951

Category/
Type

Full Name (Last, First, Middle Initial)

C. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
In-Kind Loan Repayment

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
02 28 2013

Amount of Each Disbursement this Period

2100000.00

Transaction ID : D488952

Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

6500000.00

**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

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

NAME OF COMMITTEE (In Full)

Committee for Charlotte 2012, Inc.

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
In-Kind Loan Repayment

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 28 / 2013

Amount of Each Disbursement this Period

2000000.00

Transaction ID : D488953

Category/Type

B. Bank of America

Mailing Address P O box 1091

City State Zip Code
Charlotte NC 28254

Purpose of Disbursement
Loan Repayment

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 31 / 2013

Amount of Each Disbursement this Period

500000.00

Transaction ID : D488798

Category/Type

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶

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

2500000.00

9000000.00

SCHEDULE C (FEC Form 4)

LOANS

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

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

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

TERMS

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

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

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

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 4)

LOANS

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

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

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

TERMS

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

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

1. Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address 526 S. College St	Occupation
City Charlotte State NC ZIP Code 28202	Amount Guaranteed Outstanding: 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)	0.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 4)

LOANS

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

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

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

TERMS

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

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

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

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 4)

LOANS

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

NAME OF COMMITTEE (In Full) **Transaction ID : L1013**
 Committee for Charlotte 2012, Inc.

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

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

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 / 22 / 2012		0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

1. Full Name (Last, First, Middle Initial) Corp. Duke Energy	Name of Employer
Mailing Address 526 S. College St	Occupation
City Charlotte State NC ZIP Code 28202	Amount Guaranteed Outstanding: 2100000.00 Transaction ID : G409
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

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

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

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 21 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

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

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

Outstanding Balance Beginning This Period	Transaction ID : D480080	
13820.15		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	13820.15	0.00

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

Outstanding Balance Beginning This Period	Transaction ID : D466370	
944.20		
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 Debtor or Creditor Centerstaging	Nature of Debt (Purpose): Production - Musical Equipment
Mailing Address 3407 Winona Ave	
City State Zip Code Burbank CA 91504	

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

1) SUBTOTALS This Period This Page (optional)	48022.20
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 22 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor 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 <input type="text" value="37731.00"/>	Transaction ID : D466369	
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="37731.00"/>

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

Outstanding Balance Beginning This Period <input type="text" value="68.06"/>	Transaction ID : D466345	
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="68.06"/>

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="985654.12"/>	Transaction ID : D466343	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="985654.12"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="37799.06"/>
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 23 OF 23
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

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

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

Outstanding Balance Beginning This Period	Transaction ID : D466362	
2760.12		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	2760.12

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	Transaction ID : D480084	
7255.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	7255.00	0.00

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

Outstanding Balance Beginning This Period	Transaction ID : D466360	
3025.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	3025.00

1) SUBTOTALS This Period This Page (optional)	5785.12
2) TOTALS This Period (last page this line number only)	91606.38
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	91606.38