

Committee to Elect Rodney W. Moore

Compliance Investigation

Scope of Review

Year	Report	Signed By
2010	Organizational	Shawn Meachem
2010	Q1	Rodney W. Moore
2010	Q2	Shawn Meachem
2010	Q3	Shawn Meachem
2010	Q4	Shawn Meachem
2011	MYSa	Rodney W. Moore
2011	YESA	Rodney W. Moore
2012	Q1	Rodney W. Moore
2012	Q2	Rodney W. Moore
2012	Q3	Rodney W. Moore
2012	Q4	Rodney W. Moore
2013	MYSa	Rodney W. Moore
2013	YESA	Rodney W. Moore
2014	Q1	Rodney W. Moore
2014	Q2	Rodney W. Moore
2014	Q3	Rodney W. Moore
2014	Q4	Rodney W. Moore
2014	Q1 amendment	Tammy Neal
2014	Q2 amendment	Tammy Neal
2014	Q3 amendment	Tammy Neal
2014	Q4 amendment	Tammy Neal
2015	MYSa	Rodney W. Moore
2015	YESA	Rodney W. Moore
2016	Q1	Rodney W. Moore
2016	Q2	Rodney W. Moore
2016	Q3	Rodney W. Moore
2016	Q4	Rodney W. Moore
2016	Q1 amendment	Rodney W. Moore
2016	Q2 amendment	Rodney W. Moore
2016	Q3 amendment	Rodney W. Moore
2016	Q4 amendment	Rodney W. Moore
2017	MYSa	Rodney W. Moore
2017	YESA	Tammy Neal
2018	Q1	Stephanie Dawkins

Committee Bank Accounts Reviewed:

Account 1 (Opened 1/22/10 and Bank closed account May 2017)

Account 2 (Opened 5/20/13 and Bank closed account February 2014)**

****Possible congressional account but no disclosure of any activity to FEC**

Account 3 (Opened 3/25/16 and Bank closed account November 2016)

No Bank Account Documentation since May 2017

Bank Records Comparison with Reported Transactions

Account 1

Account 1: Receipts/Contributions Reported vs. Not Reported

Receipts Reported and Non-Reported YEAR	Reported # of entries	Reported \$ Amount	NON-reported # of entries	NON-reported \$ amount
2010	33	\$8,105.00	Unknown (c)	\$5,196.74
2011	4	\$2,400.00	10	\$982.30
2012	16	\$8,650.00	16	\$11,550.00
2013	5	\$2,250.00	6	\$1,705.26
2014	30	\$20,175.00 (a)	12	\$7,743.28
2015	8	\$6,900.00	4	\$800.00
2016	30	\$30,350.00 (b)	11	\$6,200.00
2017	0	\$0.00	6	\$2,428.25
TOTAL	126	\$78,830.00	65+	\$36,605.83

(a) includes one entry that was not on bank statements, totaling \$200.00

(b) includes four entries that were not on bank statements, totaling \$3000.00

(c) no detail for receipts was available with bank statements from Jan 2010 to Aug 2011

Account 1: Expenditures Reported vs. Not Reported

Expenses Reported and Non-Reported				
YEAR	Reported # of entries	Reported \$ Amount	NON-reported # of entries	NON-reported \$ Amount
2010	40	\$1,960.70 (d)	243	\$9,652.86
2011	5	\$1,031.93 (e)	91	\$2,806.74
2012	19	\$4,261.32 (f)	199	\$11,602.89
2013	4	\$532.00 (g)	125	\$8,775.72
2014	9	\$1,614.00 (h)	305	\$17,893.80
2015	8	\$2,021.38 (i)	161	\$11,673.39
2016	17	\$5,172.45 (j)	490	\$29,026.49
2017	0	\$0.00	75	\$4,321.52
TOTAL	102	\$16,593.78	1689	\$95,753.41

(d) includes two entries reported with incorrect amounts

(e) includes two entries totaling \$92.00 that were not found on bank statements, and two entries reported in incorrect amounts

(f) includes one entry totaling \$112.00 that was not found on bank statements, and five entries reported in incorrect amounts

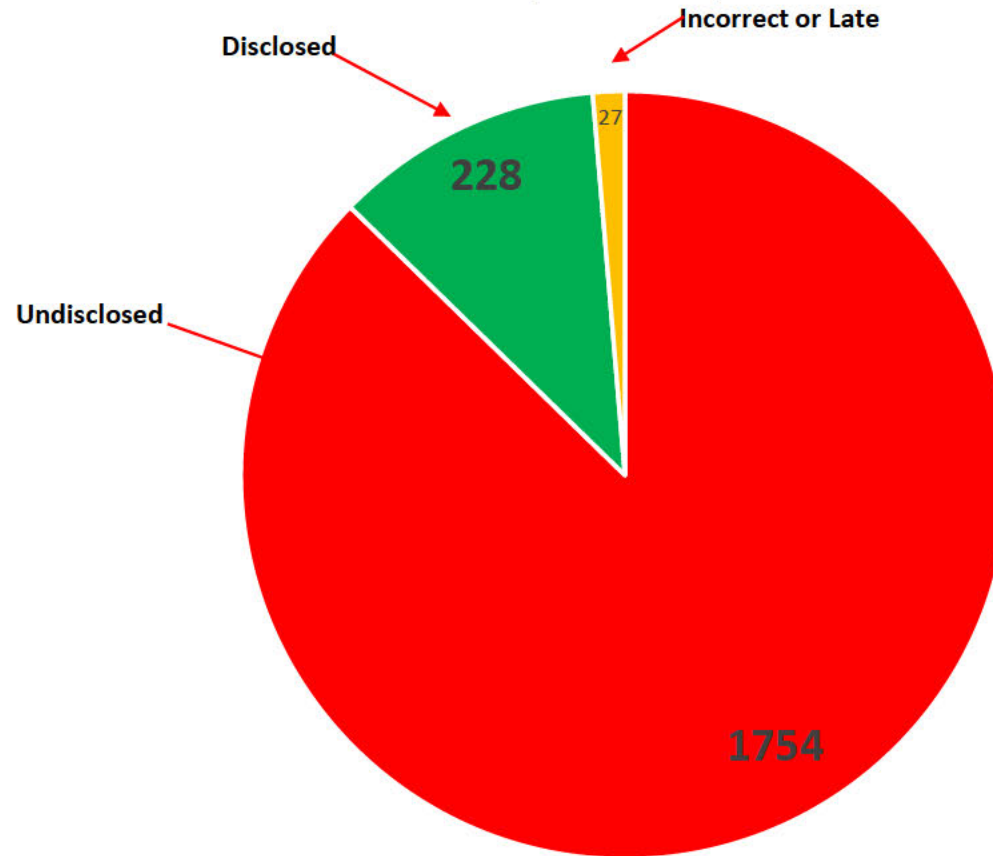
(g) includes three entries totaling \$338.00 that were not found on bank statements, and one entry reported in an incorrect amount

(h) includes five entries reported in incorrect amounts

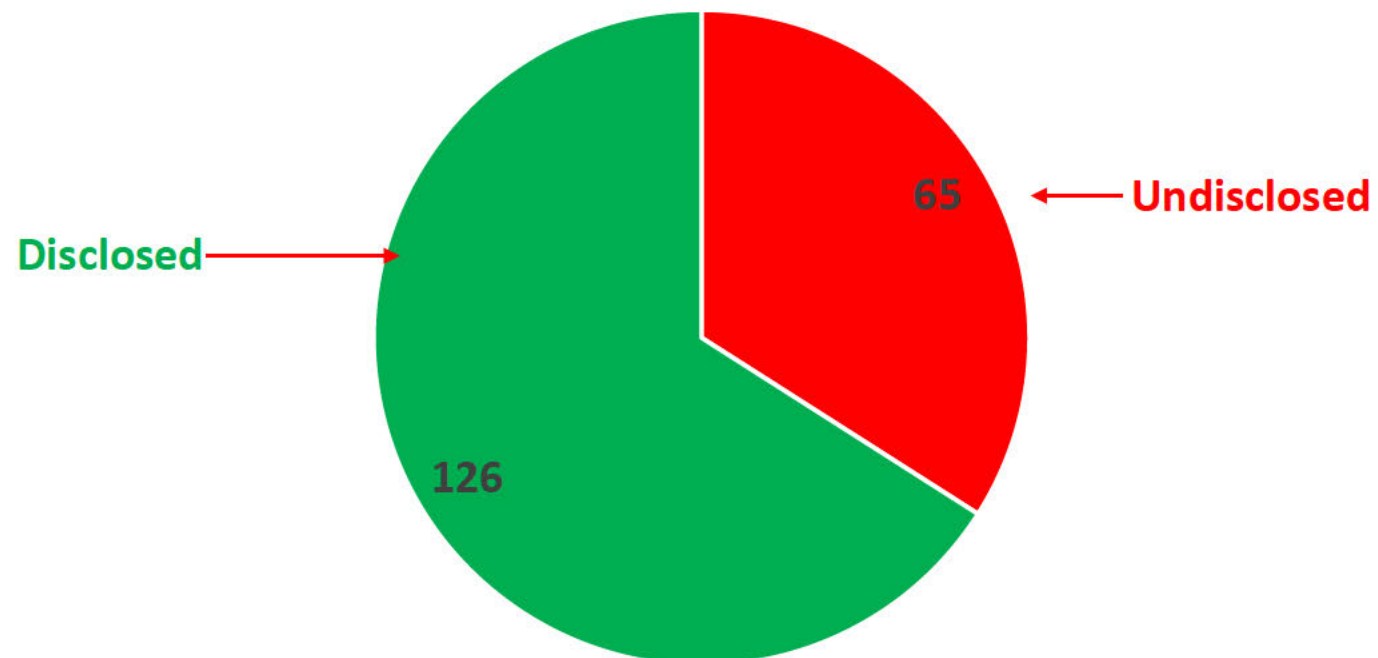
(i) includes three entries totaling \$609.45 that were not found on bank statements

(j) includes five entries totaling \$1,020.10 that were not found on bank statements, and seven entries reported in incorrect amounts

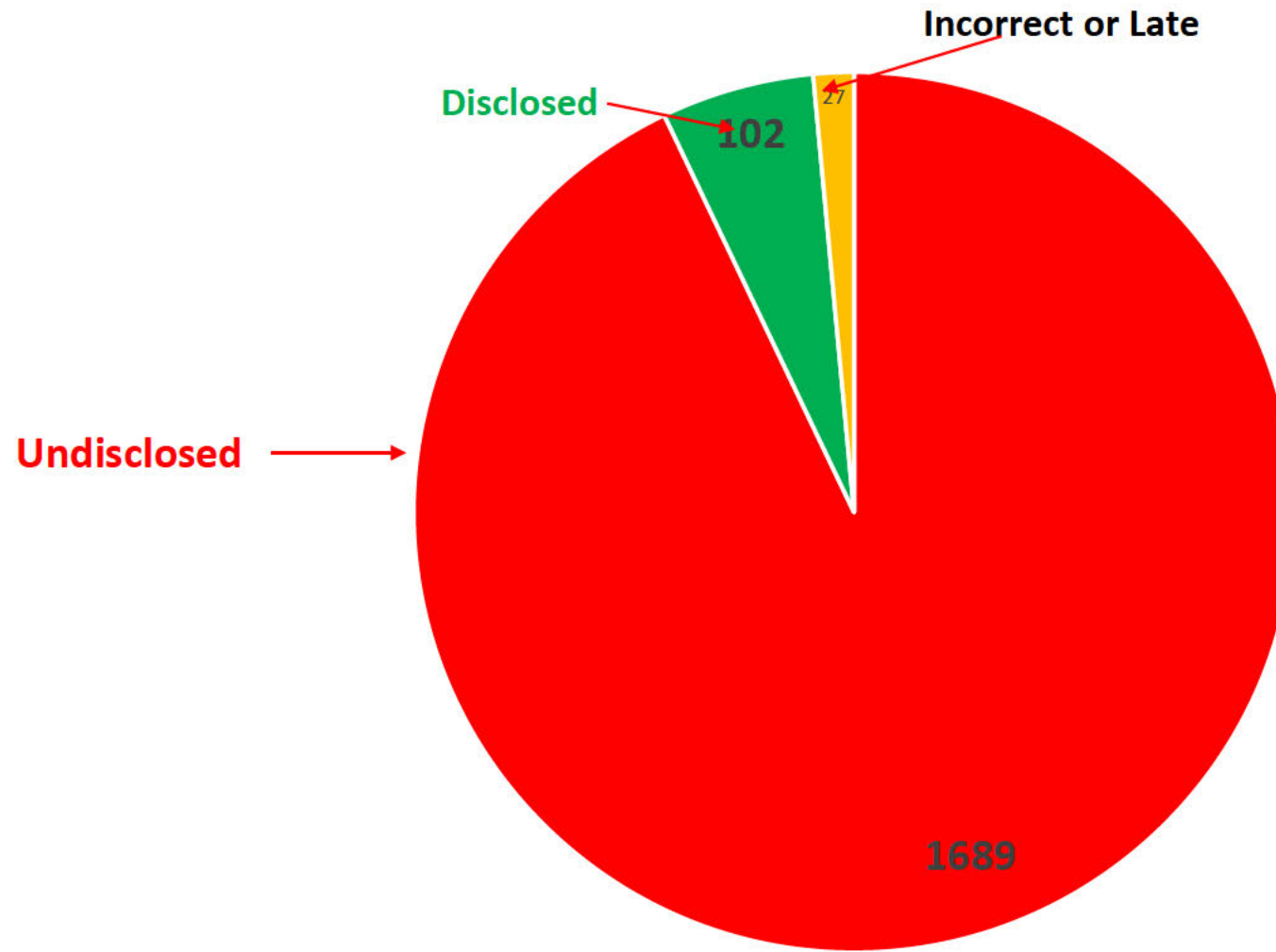
**Committee to Elect Rodney Moore Summary Contributions/Expenditure Transactions
(Account 1)**



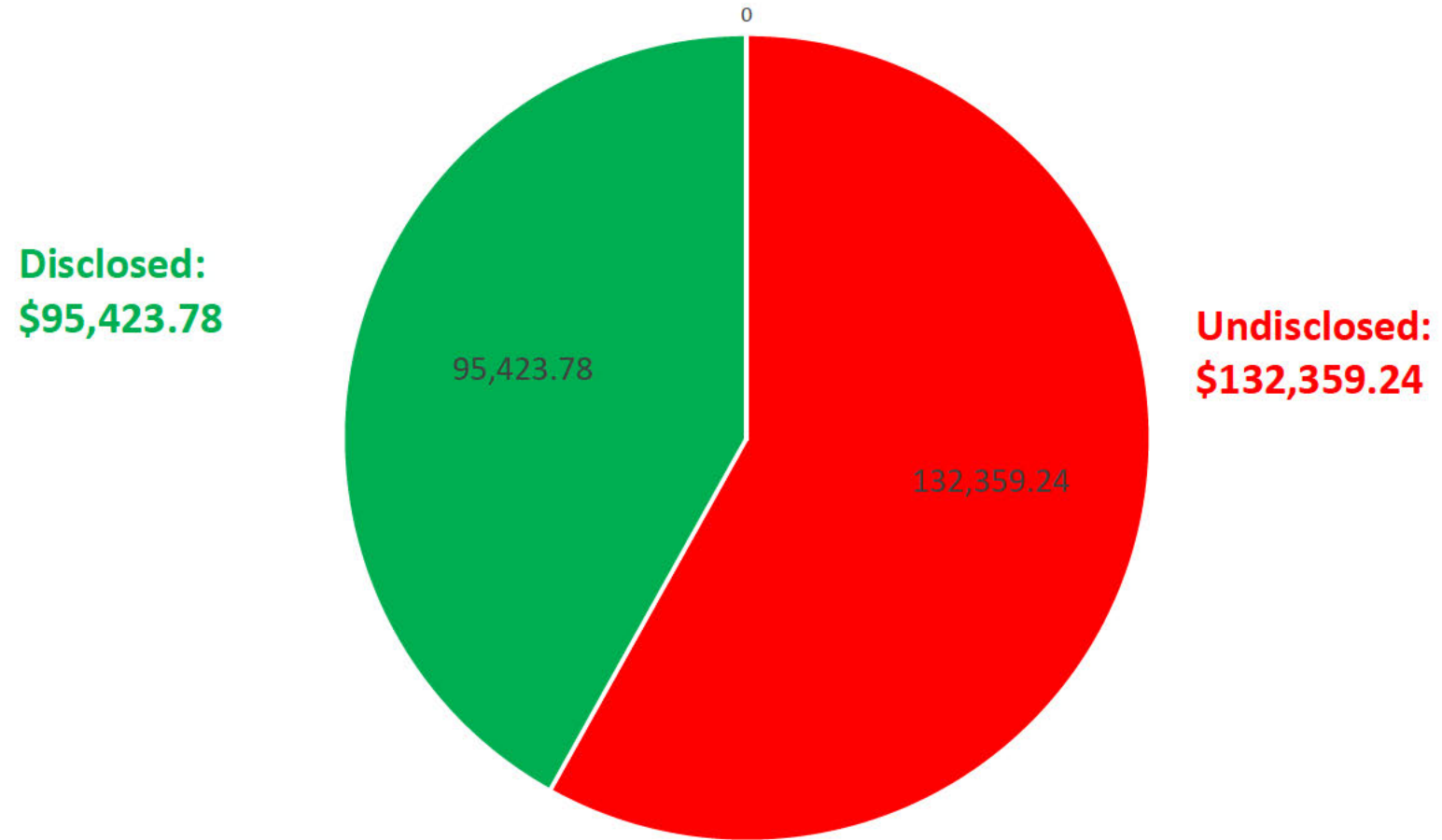
Committee to Elect Rodney Moore Contribution Transactions Disclosed (Account 1)



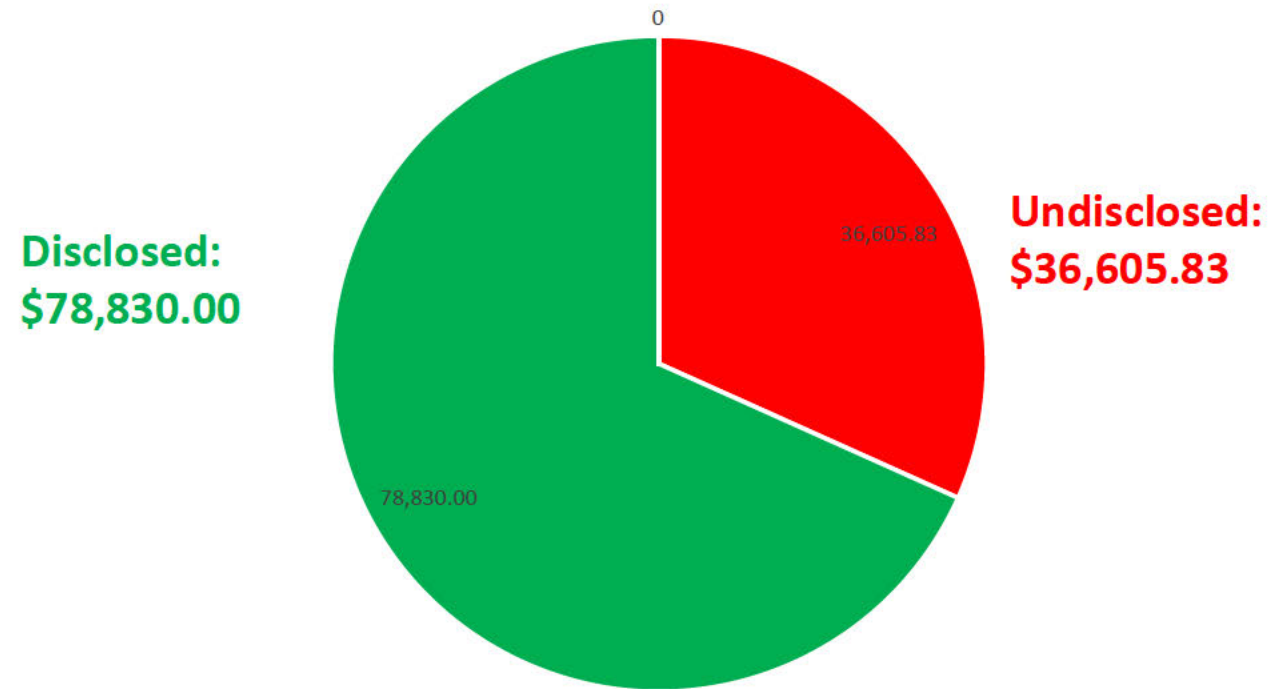
Committee to Elect Rodney Moore Expenditure Transactions Disclosed (Account 1)



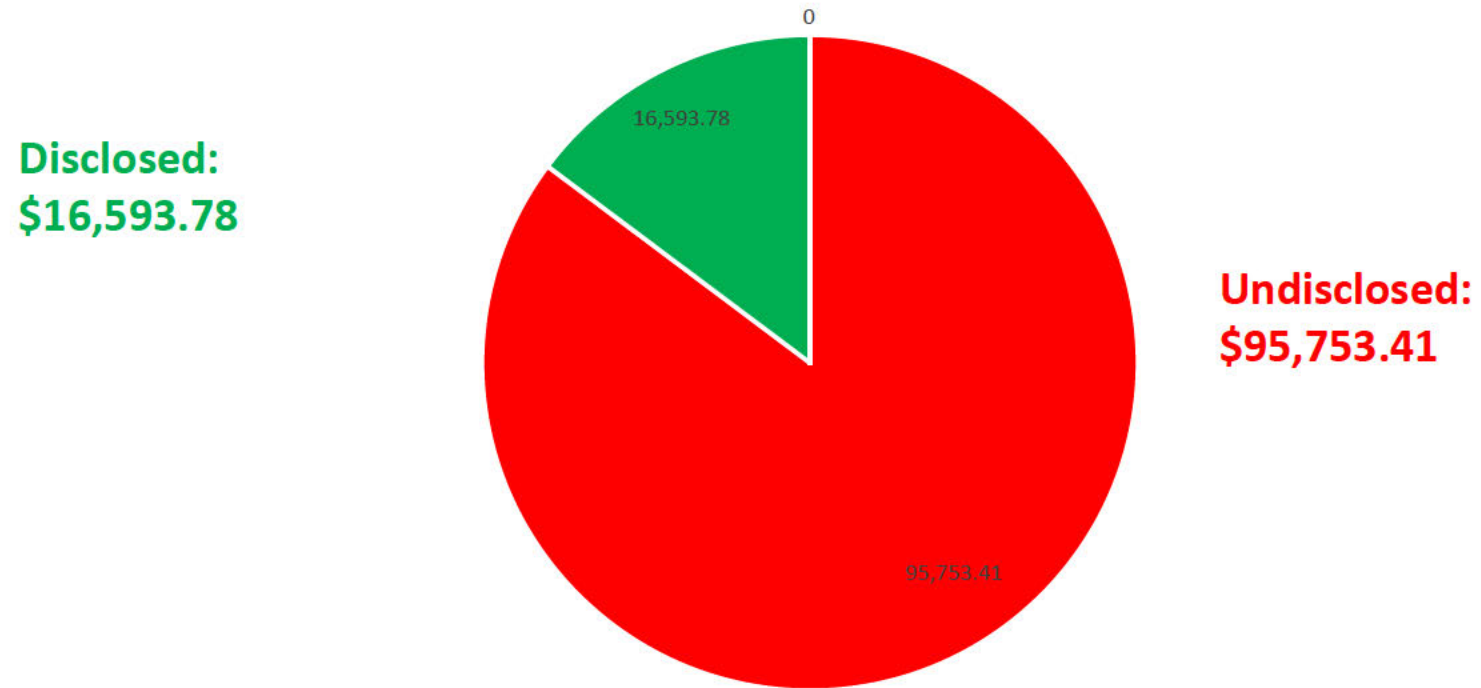
Committee to Elect Rodney Moore Transaction (Contributions/Expenditures) Amount Totals Disclosed/Not Disclosed (Account 1)



Committee to Elect Rodney Moore Contribution Total Amounts Disclosed/Not Disclosed (Account 1)



Committee to Elect Rodney Moore Expenditure Total Amounts Disclosed/Not Disclosed (Account 1)



Undisclosed Expenditures by Possible Purpose (Account 1)

Possible Purpose	# of Entries	\$ Amount
Bank Fee	192	\$2,135.00
Car Rental	23	\$6,604.69
Car Wash	5	\$129.91
CASH Withdrawal	284	\$24,676.63 (k)
Credit Card Fees	30	\$273.35
Movie Theatre	5	\$95.00
Clothing	34	\$3,152.66
Contributions/Donations	14	\$2,235.00
Correction	1	\$700.00
Dry Cleaning	66	\$1,768.98
Dues	1	\$250.00
DVD Rental	2	\$3.25
Food	297	\$7,579.04
Gas	353	\$10,390.88
Insurance	4	\$341.39
Lodging	89	\$10,393.10
Parking	11	\$50.25
Postage	15	\$610.58
Telephone	44	\$6,172.01
Travel	15	\$840.42
Unknown	191	\$15,564.96
Utilities	6	\$986.61
Web Services	1	\$560.00
Website	6	\$239.70

(k) in addition to the ATM cash withdrawals there are \$1,100.00 in cashback amounts received while making other purchases

Account 2

(Possibly opened for congressional candidacy)

Account 2: Receipts/Contributions Reported vs. Not Reported

Receipts Reported and Non-Reported				
YEAR	Reported # of entries	Reported \$ Amount	NON-reported # of entries	NON-reported \$ Amount
2013	0	\$0.00	25	\$3,074.50
2014	0	\$0.00	2	\$85.69
TOTAL	0	\$0.00	27	\$3,160.19

Account 2: Expenditures Disclosed vs. Not Disclosed

Expenses Reported and Non-Reported				
YEAR	Reported # of entries	Reported \$ Amount	NON-reported # of entries	NON-reported \$ Amount
2013	0	\$0.00	64	\$3,150.19
2014	0	\$0.00	2	\$10.00
TOTAL	0	\$0.00	66	\$3,160.19

Committee to Elect Rodney Moore Summary Contributions/Expenditures (Account 2)



Total Amount Not Disclosed:
\$6,320.38

Undisclosed Expenditures by Possible Purpose (Account 2)

Possible Purpose	# of Entries	\$ Amount
Bank Fee	10	\$130.00
CASH Withdrawal	10	\$735.18
Contributions/Donations	2	\$102.24
Food	14	\$275.91
Gas	7	\$259.63
Lodging	4	\$783.02
Unknown	19	\$874.21

Account 3

Account 3: Receipts/Contributions Reported vs. Not Reported

Receipts Reported and Non-Reported				
YEAR	Reported # of entries	Reported \$ Amount	NON-reported # of entries	NON-reported \$ Amount
2016	1	\$1,000.00	3	\$713.86
TOTAL	1	\$1,000.00	3	\$713.86

Account 3: Expenditures Disclosed vs. Not Disclosed

Expenses Reported and Non- Reported				
YEAR	Reported # of entries	Reported \$ Amount	NON- reported # of entries	NON- reported \$ Amount
2016	0	\$0.00	22	\$1,713.86
TOTAL	0	\$0.00	22	\$1,713.86

Committee to Elect Rodney Moore Summary Contributions/Expenditures (Account 3)

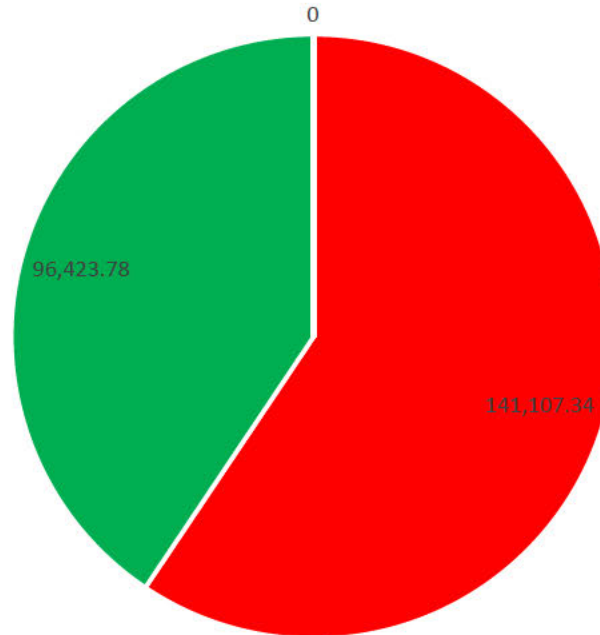


Undisclosed Expenditures by Possible Purpose (Account 3)

Possible Purpose	# of Entries	\$ Amount
Bank Fee	12	\$262.50
CASH Withdrawal	5	\$783.50
Contributions /Donations	1	\$150.00
Lodging	1	\$392.56
Travel	1	\$25.00
Unknown	2	\$100.30

Committee to Elect Rodney Moore Total Contributions/Expenditure Disclosed/Not
Disclosed (All Accounts)

Disclosed:
\$96,423.78



Undisclosed:
\$141,107.34

Altered Bank Records

The Committee To Elect Rodney Moore

Exhibit 1

District 99
P. O. Box 44107
Charlotte, NC 28104
Toll Free Tel/Fax 1-877-320-7070

Representative Rodney Moore

Treasurer: (Interim) Tammy Neal

IN RESPONSE TO MEMO

2014 Second Quarter

Detailed summary page not completed

In Process

2014 Fourth Quarter

Detailed summary page not completed

In Process

2015 Mid-Year

Detailed summary page not completed

In Process

✓2016 Second Quarter

Completed

✓2016 Third Quarter

Detailed Summary Report page not completed

Completed

**Explanation for the following dates regarding Ramada expenses on
2/19/2016, 3/21/2016, 4/11/2016:**

Those dates were the results of arriving a day before a special legislature meeting.

Reasoning for the Wilson clothing expense on 4/17/2016:

That expense was pertaining to purchasing a tuxedo for a formal event that required his status as an elected official to be present. Since it was an election year many of these events were to help an elected official to be publicly acknowledged that he or she is running for the 2016 election.

Receipts

2014 QTR 3 10/02/2014

In Process

Expenses

2014 QTR 3 10/15/2014 Hagan for senate \$200

Check copy attached

2014 QTR 4 10/21/2014 Alma Adams for Congress \$250

Check copy attached

2016 QTR 2 06/17/2016 Democratic National \$125

**Bank statement attached

***** The auditor's number of \$125 is in error. It's actually \$1,250.00, credit card purchased. I've corrected it on the Amendment report. *****

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016 ■ Page 2 of 5



- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest-earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

Beginning balance on 6/1	\$44,765.81
Deposits/Credits	0.00
Withdrawals/Debits	+ 2,471.39
Ending balance on 6/30	\$42,294.41
Average ledger balance this period	\$7,077.57

Account Number: [REDACTED]
 COMMITTEE TO ELECT RODNEY MOORE FOR
 North Carolina account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): [REDACTED]
 For Wire Transfers use
 Routing Number (RTN): [REDACTED]

Overdraft Protection
 This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2	Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		25.00	4,023.83
6/6	Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/13	Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S385159859707089 Card 5706		151.76	3,320.31
6/14	Purchase authorized on 06/13 Actblue NC Dems Fe Actbluecc Com MA S586165535772339 Card 2138		1,250.00	2,070.31
6/20	Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P00306172693026494 Card 2138		180.00	1,890.31
6/21	Purchase authorized on 06/19 Sheraton Imperial Durham NC 6306169633127659 Card 2138		137.37	1,752.94

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2	Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		25.00	4,023.83
6/6	Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/13	Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S385159859707089 Card 5706		151.76	3,320.31
6/14	Purchase authorized on 06/13 Actblue NC Dems Fe Actbluecc Com MA S586165535772339 Card 2138		1,250.00	2,070.31
6/20	Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P00306172693026494 Card 2138		180.00	1,890.31
6/21	Purchase authorized on 06/19 Sheraton Imperial Durham NC 6306169633127659 Card 2138		137.37	1,752.94

* 125.00 on report

Disclosure Report Cover

Use this form for general report and committee information, must be signed and submitted along with other detailed forms
Do not use this form to update information.

Amendment
☒ Yes ☐ No

1. Committee Information		c. ID Number	
a. Full Name Committee to Elect Rodney Moore		STA185SEN001	
b. Mailing Address (include City, State and Zip Code) P.O. BOX 44107 Charlotte, N.C. 28215		d. Date Filed 8/13/17	
2. Report Year 2016		e. Phone Number (704) 449-6201	
3. Period Start Date (mm/dd/yy) 3/1/16	4. Period End Date (mm/dd/yy) 6/30/16	5. Treasurer Full Name Rodney W. Moore	
6. Type of Committee (Check One) <input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent Expenditure <input type="checkbox"/> Legal Expense Fund		9. Type of Report (check only one type of report from one category) Municipal <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
7. Type of Fund (if applicable, check one) <input type="checkbox"/> Booster Fund <input type="checkbox"/> Building Fund <input type="checkbox"/> Other		10. Special Report Name	
8. Number of Fundraisers this Report 2		11. Account Information	
a. Financial Institution Full Name Wells Fargo		a. Financial Institution Full Name	
b. Purpose checking		b. Purpose	
c. Account Code 1		c. Account Code	
d. Period Begin Balance \$		d. Period Begin Balance \$	
CERTIFICATION			
I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board of Elections.			
Printed Name of Signer Rodney W. Moore		Signature of Appointed Treasurer R. W. Moore	
Date 8/13/17		Date 8/13/17	
FOR OFFICE USE ONLY			
Date Received: 8/15/17	Employee: CW	Delivery Method <input type="checkbox"/> Normal Mail <input checked="" type="checkbox"/> Registered Mail <input type="checkbox"/> Hand Delivered <input type="checkbox"/> Electronically Filed	
Date Postmarked: 8/14/17	Employee: CW		
Date Scanned:	Employee:		
Date Data Entered:	Employee:	<input type="checkbox"/> Signer has not received mandatory training	
Please Note: This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, or change of books information, or account information. You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.			

Detailed Summary

Use this form to summarize all disclosure reporting forms and to total monetary information

Amendment
☒ Yes ☐ No

1. Committee Full Name (and Fund if applicable) Committee to Elect Rodney Moore	2. Type of Report 2nd QTR	3. ID Number STA185SEN001
Start of Election Cycle: January 1, 2016	Total this Reporting Period	Total this Election Cycle
4) Cash on Hand at Start	\$ 40,872.10	\$
RECEIPTS		
5) Aggregated Contributions from Individuals (CRO-1205)	\$	\$
6) Contributions from Individuals (CRO-1210)	\$	\$
7) Contributions from Political Party Committees (CRO-1220)	\$ 1500.00	\$
8) Contributions from Other Political Committees (CRO-1230)	\$	\$
9) Loan Proceeds (CRO-1410)	\$	\$
10) Refunds/Reimbursements to the Committee (CRO-1240)	\$	\$
11) Other Receipt Sources		
11a) Interest on Bank Accounts (CRO-1250)	\$	\$
11b) Contributions from Not-For-Profit Organizations (CRO-1250)	\$	\$
11c) Outside Sources of Income (CRO-1250)	\$	\$
11d) Legal Expense Fund - Other Sources (CRO-1270)	\$	\$
11e) Exempt Purchase Price Sales (CRO-1265)	\$	\$
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)	\$ 1500.00	\$
EXPENDITURES		
13) Disbursements		
13a) Operating Expenditures (CRO-1310)	\$	\$
13b) Contributions to Candidates/Political Committees (CRO-1310)	\$ 1250.00	\$
13c) Coordinated Party Expenditures (CRO-1310)	\$	\$
14) Aggregated Non-Media Expenditures (CRO-1315)	\$	\$
15) Loan Repayments (CRO-1420)	\$	\$
16) Refunds/Reimbursements from the Committee (CRO-1320)	\$	\$
17) In-Kind Contributions (CRO-1510)	\$	\$
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)	\$ 1250.00	\$
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)	\$ 41,122.10	\$
ADDITIONAL INFORMATION		
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)	\$	\$
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)	\$	\$
22) Debts and Obligations owed by the Committee (CRO-1610)	\$	\$
23) Debts and Obligations owed to the Committee (CRO-1620)	\$	\$
24) Account Transfers Within the Committee (CRO-1720)	\$	\$
25) Administrative Support (CRO-1710)	\$	\$
26) Forgiven Loans (CRO-1440)	\$	\$
27) 48-Hour Notice Reports Sum (CRO-2220)	\$	\$
28) Contributions to be Refunded (CRO-1215)	\$	\$

CRO-1100

NC State Board of Elections

August 2008

CRO-1000

NC State Board of Elections

August 2008



- You can close your account at any time if the account is in good standing (i.e., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

Beginning balance on 6/1	\$44,765.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	\$42,294.44
Average ledger balance this period	\$7,077.57

COMMITTEE TO ELECT RODNEY MOORE FOR
North Carolina account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 053000219
For Wire Transfer use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements, please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00050000151818073 Card 5709		23.00	-4,023.33
6/8		Purchase authorized on 06/02 Ramada Inn #03688 919-8304100 NC 5586192040219169 Card 6706		161.76	
6/13		Purchase authorized on 06/09 Ramada Inn P00885 919-6324100 NC 3386159816707680 Card 5706		161.76	3,390.31
6/14		Purchase authorized on 06/13 Accorac NC 268476 Asheville Cntrl MA 058146509772838 Card 2156		1,280.00	2,070.31
6/20		Purchase authorized on 06/20 AT&T Mobility LLC Charlotte NC P00206172860005454 Card 2138		160.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC 03061695331727659 Card 2138		137.37	1,752.94

* 125.00 on repo

Activity summary

Beginning balance on 6/1	\$44,765.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	\$42,294.44
Average ledger balance this period	\$7,077.57



- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary	
Beginning balance on 6/1	\$4,048.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	\$1,577.44
Average ledger balance this period	\$2,630.31

Account number: [REDACTED]
COMMITTEE TO ELECT RODNEY MOORE FOR
North Carolina account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): [REDACTED]
For Wire Transfers use
Routing Number (RTN): [REDACTED]

Overdraft Protection
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		25.00	4,023.83
6/6		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/6		ATM Withdrawal authorized on 06/04 4111 N Tryon Street Charlotte NC 0007883 ATM ID 0392L Card 5706		150.00	
6/6		ATM Withdrawal authorized on 06/04 8300 Medical Plaza Charlotte NC 0004219 ATM ID 0211V Card 5706		100.00	
6/6		ATM Withdrawal authorized on 06/05 4111 N Tryon Street Charlotte NC 0006655 ATM ID 0392L Card 5706		150.00	3,472.07
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S366159659107969 Card 5706		151.76	3,320.31
6/14		Purchase authorized on 06/13 Actblue*NC.Dems.Fe Actbluecc.Com NA S586165535772339 Card 2138		1,250.00	2,070.31
6/20		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P00306172593025494 Card 2138		180.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC S306169633127659 Card 2138		197.57	1,752.94
6/24		Purchase authorized on 06/22 Kanki House of Ste Raleigh NC S386175032771186 Card 2138		70.00	1,682.94

Activity summary

Beginning balance on 6/1	\$4,048.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	\$1,577.44
Average ledger balance this period	\$2,630.31

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016

-
- You can close your account at any time if the account is in good standing (e.g., does not have any outstanding fees on the account).
 - If your account is an interest-earning account, it will cease to earn interest from the date you request to close your account.
 - If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will not be available once you close your account.
 - If your account balance does not reach zero within 30 days from the date of your request to close your account, the applicable monthly service fee if you do not meet the requirements to avoid the monthly fee will be assessed. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be assessed.
 - After 30 days, if your account balance does not reach zero, your account will be returned to active status. If your account is a variable interest earning account, the interest rates disclosed in the account agreement will apply. We may change the interest rate for variable interest earning accounts. If your account is returned to active status, you may reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your statement.

Activity summary

Beginning balance on 6/1	\$44,765.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	\$42,294.44

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016

-
- You can close your account at any time if the account is in good standing (e.g., does not have any outstanding fees on the account).
 - If your account is an interest-earning account, it will cease to earn interest from the date you request to close your account.
 - If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will not be available once you close your account.
 - If your account balance does not reach zero within 30 days from the date of your request to close your account, the applicable monthly service fee if you do not meet the requirements to avoid the monthly fee will be assessed. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be assessed.
 - After 30 days, if your account balance does not reach zero, your account will be returned to active status. If your account is a variable interest earning account, the interest rates disclosed in the account agreement will apply. We may change the interest rate for variable interest earning accounts. If your account is returned to active status, you may reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your statement.

Activity summary

Beginning balance on 6/1	\$4,048.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	\$1,577.44

WELLS
FARGO

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reauthorize Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

Beginning balance on 6/1	544,765.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	542,294.44
Average ledger balance this period	\$7,077.57

Account number: [REDACTED]
COMMITTEE TO ELECT ROBERT MOORE FOR
 North Carolina account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): [REDACTED]
 For Wire Transfers use
 Routing Number (RTN): [REDACTED]

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements, please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC			
6/5		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		23.00	4,023.83
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S385159859707989 Card 5706		151.76	
6/14		Purchase authorized on 06/13 Actblue NC Dem, Fe		151.76	3,320.31
6/20		Actblue.com MA S586165535772339 Card 2138		1,250.00	2,070.31
6/21		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P00306172593026494 Card 2138		180.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC 8306169633127659 Card 2138		137.37	1,752.94

* 125.00 on rep

Transaction history

Date	Check Number	Description	Deposits/Credits	Withdrawals/Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		23.00	4,023.83
6/5		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S385159859707989 Card 5706		151.76	3,320.31
6/14		Purchase authorized on 06/13 Actblue NC Dem, Fe		1,250.00	2,070.31
6/20		Actblue.com MA S586165535772339 Card 2138		180.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC 8306169633127659 Card 2138		137.37	1,752.94



- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

Beginning balance on 6/1	\$4,048.83
Deposits/Credits	0.00
Withdrawals/Debits	- 2,471.39
Ending balance on 6/30	\$1,577.44
Average ledger balance this period	\$2,630.31

Account number: [REDACTED]
COMMITTEE TO ELECT RODNEY MOORE FOR
North Carolina account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): [REDACTED]
For Wire Transfers use
Routing Number (RTN): [REDACTED]

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		25.00	4,023.83
6/6		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/6		ATM Withdrawal authorized on 06/04 4111 N Tryon Street Charlotte NC 0007883 ATM ID 0392L Card 5706		150.00	
6/6		ATM Withdrawal authorized on 06/04 8300 Medical Plaza Charlotte NC 0004219 ATM ID 0211V Card 5706		100.00	
6/6		ATM Withdrawal authorized on 06/05 4111 N Tryon Street Charlotte NC 0008655 ATM ID 0392L Card 5706		150.00	3,472.07
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S386159859707989 Card 5706		151.76	3,320.31
6/14		Purchase authorized on 06/13 Actblue*NC.Dems.Fe Actbluecc.Com MA S586165535772339 Card 2138		1,250.00	2,070.31
6/20		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P00306172593025494 Card 2138		180.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC S306169633127659 Card 2138		137.37	1,752.94
6/24		Purchase authorized on 06/22 Kanki House of Ste Raleigh NC S386175032771186 Card 2138		70.00	1,682.94





Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		25.00	4,023.83
6/6		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/6		ATM Withdrawal authorized on 06/04 4111 N Tryon Street Charlotte NC 0007883 ATM ID 0392L Card 5706		150.00	
6/6		ATM Withdrawal authorized on 06/04 8300 Medical Plaza Charlotte NC 0004219 ATM ID 0211V Card 5706		100.00	
6/6		ATM Withdrawal authorized on 06/05 4111 N Tryon Street Charlotte NC 0008655 ATM ID 0392L Card 5706		150.00	3,472.07
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S386159859707989 Card 5706		151.76	3,320.31
6/14		Purchase authorized on 06/13 Actblue*NC.Dems.Fe Actbluecc.Com MA S586165535772339 Card 2138		1,250.00	2,070.31
6/20		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P00306172593025494 Card 2138		180.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC S306169633127659 Card 2138		137.37	1,752.94
6/24		Purchase authorized on 06/22 Kanki House of Ste Raleigh NC S386175032771186 Card 2138		70.00	1,682.94

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		25.00	4,023.83
6/6		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S386159859707989 Card 5706		151.76	3,320.31
6/14		Purchase authorized on 06/13 Actblue*NC.Dems.Fe Actbluecc.Com MA S586165535772339 Card 2138		1,250.00	2,070.31
6/20		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P0306172593026494 Card 2138		180.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC S306169633127659 Card 2138		137.37	1,752.94

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P00000000151818073 Card 5706		25.00	4,023.83
6/6		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151.76	
6/6		ATM Withdrawal authorized on 06/04 4111 N Tryon Street Charlotte NC 0007883 ATM ID 0392L Card 5706		150.00	
6/6		ATM Withdrawal authorized on 06/04 8300 Medical Plaza Charlotte NC 0004219 ATM ID 0211V Card 5706		100.00	
6/6		ATM Withdrawal authorized on 06/05 4111 N Tryon Street Charlotte NC 0006655 ATM ID 0392L Card 5706		150.00	3,472.07
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100 NC S386159859707989 Card 5706		151.76	3,320.31
6/14		Purchase authorized on 06/13 Actblue*NC.Dems.Fe Actbluecc.Com MA S586165535772339 Card 2138		1,250.00	2,070.31
6/20		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC P0306172593026494 Card 2138		180.00	1,890.31
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC S306169633127659 Card 2138		137.37	1,752.94
6/24		Purchase authorized on 06/22 Kanki House of Ste Raleigh NC S386175032771186 Card 2138		70.00	1,682.94

Deleted Transactions

6/6	ATM Withdrawal authorized on 06/04 4111 N Tryon Street Charlotte NC 0007883 ATM ID 0392L Card 5706	150.00
6/6	ATM Withdrawal authorized on 06/04 8300 Medical Plaza Charlotte NC 0004219 ATM ID 0211V Card 5706	100.00
6/6	ATM Withdrawal authorized on 06/05 4111 N Tryon Street Charlotte NC 0008655 ATM ID 0392L Card 5706	150.00
6/24	Purchase authorized on 06/22 Kanki House of Ste Raleigh NC S386175032771186 Card 2138	70.00

From: [Tammy N](#)
To: [Gant, Latanya](#)
Subject: [External] Attachments
Date: Tuesday, October 10, 2017 11:27:46 AM
Attachments: [Scan_20171010 \(9\).png](#)
[Scan_20171010 \(11\).png](#)
[Scan_20171010 \(12\).png](#)
[Scan_20171010 \(13\).png](#)
[Scan_20171010 \(14\).png](#)
[Scan_20171010 \(16\).png](#)
[Scan_20171010 \(17\).png](#)
[Scan_20171010 \(18\).png](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you verify that the attachment and content are safe. Send all suspicious email as an attachment to report.spam@nc.gov.

Good morning Ms. Gant,

Hope you had a wonderful weekend. I don't know if you had gotten my email about expressing you the found documents, but I've scanned it and attach it to this email along with the memorandum that goes with it. However, I found out that a family member died yesterday at 7:52 so I didn't get a chance to express the same documents, but I will have it drop of at your office today because I'm in Raleigh today before I head off to Greenville NC, however, you still have the same docs on the attachment.

I should have all the reports amended to reflect the data by Thursday the latest.

Take care!

Tammy Neal

Tammy Neal



3003 Royal Troon Dr, Matthews, NC 28104
980-339-0415
Tammyneal3003@gmail.com

October 8, 2017

Cancelled Checks found in record:

REAP (NC ASSN OF ELECTRIC COOPERATIVES RURAL ELECTRIC) 3/11/2014
\$500.00

NC REALTORS PAC 8/31/2016 \$3,000.00

NC BEER AND WINE WHOLESALERS ASSOCIATION 4/9/2014 \$500.00

NC HOME BUILDERS ASSOCIATION 4/11/2014 \$500.00

Checks that I can't find in the record:

Piedmont Natural Gas Company Inc PAC 12/12/2013 \$250.00

Piedmont Natural Gas Company Inc PAC 8/25/2014 \$500.00

NC Veterinary Medical Assn PAC 9/29/2016 \$750.00

Expenses:

NC DEC - STATE DEM 1/11/2014 \$250 Card, posted on 1/13/2014 Bank statement attached

MECKLENBURG DW (DEM WOMEN) 6/12/2014 \$80 ACH Transfer

MECKLENBURG DW (DEM WOMEN) 8/1/2014 \$100 ACH Transfer

Not shown on Campaign bank statement due to the following reason:

The money used was from Rodney Moore's personal account because at the time of the transaction, he didn't have his campaign debit card, therefore he used his personal funds (debit card) to donate to the Mecklenburg Dem Women.

COMM TO ELECT JUDGE VINCE ROZIER 10/31/2016 \$75 Credit Card Posted on 11/2/2016
Bank statement attached

Month →

■ January 1, 2014 - January 31, 2014 ■ Page 2 of 3

WELLS
FARGO

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9	Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxx5706 084009124610314 ?McC=8641		100.00	416.59
1/13	Check Crd Purchase 01/11 NC House Democrat 919-821-2777 NC 474166xxxxx5706 004012188214647 ?McC=8641		250.00	166.59
1/17	Recur Debit Crd Pmt 01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxx5706 464016250636142 ?McC=4814		177.94	-11.35

NC
DEM
2014← NC
DEC / STATE
\$250.00or holds on deposited funds that may have been on
transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeinfo to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014
wowa

Standard monthly service fee \$0.00

You paid



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9	Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxx5706 084009124610314 ?McC=8641		100.00	416.59
1/13	Check Crd Purchase 01/11 NC House Democrat 919-821-2777 NC 474166xxxxx5706 004012188214647 ?McC=8641		250.00	166.59
1/17	Recur Debit Crd Pmt 01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxx5706 464016250636142 ?McC=4814		177.94	-11.35

← NC
DEC

Account number: [REDACTED] ■ January 1, 2014 - January 31, 2014 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7		Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC 474166xxxxx5706 004005322800800 ?McC=3503		86.26	540.08
1/8		Check Crd Purchase 01/07 Sheraton Imperial Durham NC 474166xxxxx5706 304005803144515 ?McC=3503		23.49	516.59
1/9		Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxx5706 084009124610314 ?McC=8841		100.00	416.59
1/13		Check Crd Purchase 01/11 NC House Democrati 919-821-2777 NC 474166xxxxx5706 004012168214647 ?McC=8641		250.00	166.59
1/17		Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxx5706 464016250636142 ?McC=4814		177.94	-11.35
1/21		Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxx5706 4640162506361		35.00	-46.35
Ending balance on 1/31					-46.35
Totals			\$0.00	\$672.69	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014	Standard monthly service fee \$0.00	You paid \$0.00
WQWQ		

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7		Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC 474166xxxxx5706 004005322800800 ?McC=3503		86.26	540.08
1/8		Check Crd Purchase 01/07 Sheraton Imperial Durham NC 474166xxxxx5706 304005803144515 ?McC=3503		23.49	516.59
1/9		Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxx5706 084009124610314 ?McC=8841		100.00	416.59
1/13		Check Crd Purchase 01/11 NC House Democrati 919-821-2777 NC 474166xxxxx5706 004012168214647 ?McC=8641		250.00	166.59
1/17		Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxx5706 464016250636142 ?McC=4814		177.94	-11.35
1/21		Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxx5706 4640162506361		35.00	-46.35
Ending balance on 1/31					-46.35
Totals			\$0.00	\$672.69	

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9		Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxxx5706 084009124610314 ?McC=8641		100.00	416.59
1/13		Check Crd Purchase 01/11 NC House Democrati 919-821-2777 NC 474166xxxxxx5706 004012168214647 ?McC=8641		250.00	166.59
1/17		Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 464016250636142 ?McC=4814		177.94	-11.35

ransaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7	X	Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC 474166xxxxxx5706 004005322800800 ?McC=3503		86.26	540.08
1/8	X	Check Crd Purchase 01/07 Sheraton Imperial Durham NC 474166xxxxxx5706 304005803144515 ?McC=3503		23.49	516.59
1/9		Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxxx5706 084009124610314 ?McC=8641		100.00	416.59
1/13		Check Crd Purchase 01/11 NC House Democrati 919-821-2777 NC 474166xxxxxx5706 004012168214647 ?McC=8641		250.00	166.59
1/17		Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 464016250636142 ?McC=4814		177.94	-11.35
1/21	X	Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 4640162506361		35.00	-46.35
Ending balance on 1/31					-46.35
Totals			\$0.00	\$672.69	

Deleted Transactions

1/7	Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC 474166xxxxxx5706 004005322800800 ?McC=3503	86.26	540.08
1/8	Check Crd Purchase 01/07 Sheraton Imperial Durham NC 474166xxxxxx5706 304005803144515 ?McC=3503	23.49	516.59
1/21	Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 [REDACTED]	35.00	-46.35
Ending balance on 1/31			-46.35
Total			00.00

month →

November 1, 2016 - November 30, 2016 Page 2 of 3

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Purchase authorized on 10/31 Committee to Elect 919-4467733 NC S466305942367031 Card 2138		75.00	
11/7		ATM Check Deposit on 11/05 1607 N Sardin Rd Charlotte NC 0005879 ATM ID 00000 Card 2138	1,000.00		
11/14		Purchase authorized on 11/10 Remoda Inc 800550 919-8324180 NC S466313755045304 Card 2138		113.87	
11/15		Transaction Correction - Incorrect Amount of \$500.00 Entered for ATM Deposit on 10/24/16 - Ref SA-8111007028Op		700.00	

The Ending Daily Balance does not reflect any pending withdrawals or transactions posted. If you had insufficient available funds, a non-sufficient funds (NSF) charge would be assessed when your transactions posted.

Monthly service fee summary

For a complete list of fees and detailed account information, visit wellsfargo.com/fees or call 1-800-368-2271.

Fee period 01/01/2014 - 01/01/2014

Committee to Elect Judge Vinson

☐ Did you know that you can review your safe deposit box list business online banking at wellsfargo.com/safe and go to you

☒ IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to meet your financial goals, please contact your local banker or call the phone number 1-800-368-2271.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Purchase authorized on 10/31 Committee to Elect 919-4467733 NC S466305942367031 Card 2138		75.00	
11/7		ATM Check Deposit on 11/05 1607 N Sardin Rd Charlotte NC 0005879 ATM ID 00000 Card 2138	1,000.00		
11/14		Purchase authorized on 11/10 Remoda Inc 800550 919-8324180 NC S466313755045304 Card 2138		113.87	
11/15		Transaction Correction - Incorrect Amount of \$500.00 Entered for ATM Deposit on 10/24/16 - Ref SA-8111007028Op		700.00	



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Purchase authorized on 10/31 Committee to Elect 919-4497733 NC S466305642367031 Card 2138		75.00	
11/2		Purchase authorized on 11/01 9q *William Wilson Charlotte NC S386306707641426 Card 2138		115.00	
11/2		ATM Withdrawal authorized on 11/02 301 S Tryon St Charlotte NC 0001190 ATM ID 0534R Card 2138		40.00	
11/2		Purchase authorized on 11/02 Shell Service Station Indian Trail NC P00586307787849298 Card 2138		26.51	5,050.29
11/3		Purchase authorized on 11/02 Rebecca's Taste of Charlotte NC S586307843348689 Card 2138		40.00	5,010.29
11/4		Purchase authorized on 11/02 Landmark Restaurant Charlotte NC S006307587255585 Card 2138		20.08	4,990.21
11/7		ATM Check Deposit on 11/06 1807 N Sardis Rd Charlotte NC 0005879 ATM ID 0008I Card 2138	1,000.00		
11/7		Purchase authorized on 11/05 Maco Depot Leland NC P00586310645104226 Card 2138		29.25	
11/7		ATM Withdrawal authorized on 11/06 1807 N Sardis Rd Charlotte NC 0005890 ATM ID 0008I Card 2138		80.00	
11/7		Purchase authorized on 11/07 Murphy's 10At Walmart Indian Trail NC P0030631301959893 Card 2138		21.00	5,859.96
11/8		Purchase authorized on 11/06 Autobell Car Wash Indian Trail NC S466311760141943 Card 2138		25.99	5,833.97
11/9		Purchase authorized on 11/07 Elite Cleaners Au Matthews NC S386312571468615 Card 2138		19.38	
11/9		Purchase authorized on 11/07 Landmark Restaurant Charlotte NC S166312679732409 Card 2138		19.13	
11/9		Purchase authorized on 11/09 C Mini Mart 137 Archdale NC P00586314584027683 Card 2138		17.01	5,778.45
11/10		ATM Withdrawal authorized on 11/10 2803 Freedom Drive, Charlotte NC 0006871 ATM ID 0005Z Card 2138		80.00	
11/10		Purchase authorized on 11/10 Belk #553 Caroli 11069 Pineville NC P00586315744532892 Card 2138		214.50	5,483.95
11/14		Purchase authorized on 11/10 Ramada Inn #00689 919-8324100 NC S466313755846374 Card 2138		113.87	
11/14		Purchase authorized on 11/10 Landmark Restaurant Charlotte NC S166315588721673 Card 2138		11.47	
11/14		Purchase authorized on 11/10 Pp*Huegene Venture Charlotte NC S586315720865730 Card 2138		26.81	
11/14		Purchase authorized on 11/11 Landmark Restaurant Charlotte NC S006316575487269 Card 2138		20.46	
11/14		Recurring Payment authorized on 11/12 Worldventures 972-805-5100 TX S466316630997685 Card 2138		24.99	
11/14		Purchase authorized on 11/11 Elite Cleaners Au Matthews NC S586316832167976 Card 2138		36.78	
11/14		Purchase authorized on 11/12 Parkway House Fami Charlotte NC S586317810819908 Card 2138		18.62	5,230.05
11/15		Transaction Correction - Incorrect Amount of \$950.00 Entered for ATM Deposit on 10/24/16 - Ref #A-6111007828Gp		700.00	
11/15		Purchase authorized on 11/14 330 S. Tryon Charlotte NC S386319526083543 Card 2138		13.00	
11/15		Purchase with Cash Back \$ 20.00 authorized on 11/15 Wal-Mart Super Center Indian Trail NC P00000000649466721 Card 2138		83.14	4,434.81
11/16		ATM Withdrawal authorized on 11/16 5209 Central Ave Charlotte NC 0003931 ATM ID 6556G Card 2138		80.00	
11/16		Purchase authorized on 11/16 Quiktrip 1052 Charlotte NC P0000000549549220 Card 2138		17.50	4,337.31
11/17		Purchase authorized on 11/15 Josabank Clothiers Charlotte NC S586320762911382 Card 2138		31.10	4,306.21
11/18		Purchase authorized on 11/17 Tmobile*Walmart We 877-760-8760 WA S386322607892657 Card 2138		82.97	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/18		Purchase authorized on 11/18 AT&T 1433 Charlotte NC P00586323716098051 Card 2138		87.00	4,158.24
11/21		Purchase authorized on 11/17 Elite Cleaners Au Matthews NC S386322758143215 Card 2138		27.81	
11/21		Purchase authorized on 11/18 Nothing But Noodle Charlotte NC S386323581883025 Card 2138		22.59	
11/21		Purchase authorized on 11/20 Ck 2723968 Fort Mill SC P0000000835761048 Card 2138		22.00	4,063.84
11/22		Purchase authorized on 11/21 Parkway House Fami Charlotte NC S306326099674534 Card 2138		25.75	
11/22		Purchase authorized on 11/22 K & W Cafeterias # Charlotte NC S586327042352753 Card 2138		14.89	
11/22		ATM Withdrawal authorized on 11/22 1607 N Sardis Rd, Charlotte, NC 0009555 ATM ID 0008I Card 2138		60.00	3,983.20
11/23		Purchase authorized on 11/21 Josabank Clothiers Charlotte NC S586326722108182 Card 2138		89.01	
11/23		Purchase authorized on 11/22 Union County Util 704-283-3748 NC S386327684488729 Card 2138		141.35	
11/23		Purchase authorized on 11/23 Speedway 07998 100 Wadesboro NC P00306328654184704 Card 2138		16.50	3,736.34
11/25		Purchase authorized on 11/25 Maco Depot Leland NC P00386330807564007 Card 2138		20.00	3,716.34
11/28		Purchase authorized on 11/26 Josabank Clothiers Charlotte NC S466331703925470 Card 2138		20.38	
11/28		Purchase authorized on 11/26 Shell Oil 12478564 Matthews NC S306331751968346 Card 2138		20.00	
11/28		Purchase with Cash Back \$ 20.00 authorized on 11/27 Harris Te 1351 Chestnut Matthews NC P00000000740574379 Card 2138		27.20	
11/28		Non-WF ATM Withdrawal authorized on 11/28 600 East 4th St Charlotte NC 00306334003982703 ATM ID P311286 Card 2138		80.00	
11/28		Non-Wells Fargo ATM Transaction Fee		2.50	3,566.26
11/29		Purchase authorized on 11/27 Waffle House 1127 Indian Trail NC S466332775817339 Card 2138		16.00	
11/29		Purchase with Cash Back \$ 40.00 authorized on 11/28 Wal-Mart Super Center Charlotte NC P00000000040456217 Card 2138		63.78	3,488.50
11/30		Purchase authorized on 11/28 Landmark Restaurant Charlotte NC S166333712071953 Card 2138		13.31	3,473.19
Ending balance on 11/30					3,473.19
Totals			\$1,000.00	\$2,833.61	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/fees to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee		
Have any ONE of the following account requirements	Minimum required	This fee period
- Average ledger balance	\$7,500.00	\$4,265.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	40 <input checked="" type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		

month → ■ November 1, 2016 - November 30, 2016 ■ Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Purchase authorized on 10331 Committee to Elect 919-4467733 NC 546030942307031 Card 2138		75.00	
11/7		ATM Check Deposit on 1106 1607 N Garden Rd Charlotte NC 1005079 ATM ID 00000 Card 2138	1,000.00		
11/14		Purchase authorized on 11110 Remenda Inc 950989 9 99-9324190 NC 5460313755045374 Card 2138		113.57	
11/15		Transaction Correction - Incorrect Amount of \$500.00 Entered for ATM Deposit on 1224/16 - Ref 06.01110070280p		700.00	

The Ending Daily Balance does not reflect any pending withdrawals or transactions posted. If you had insufficient available funds, your card may be declined when you need it.

Monthly service fee summary

For a complete list of fees and detailed account information, go to wellsfargo.com/fees or talk to a banker. Go to wellsfargo.com/fees to

Fee period 01/01/2014 - 01/01/2014

☐ Did you know that you can review your safe deposit box list business online banking at wellsfargo.com/biz and go to you

☒ IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review, please contact your local banker or call the phone number

month → ■ November 1, 2016 - November 30, 2016 ■ Page 2 of 3

■ November 1, 2016 - November 30, 2016 ■ Page 2 of 5

month →

November 1, 2016 - November 30, 2016 Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Purchase authorized on 10/31 Committee to Elect 919-4467733 NC S46035942357031 Card 2138		75.00	
11/7		ATM Check Deposit on 11/06 1607 N Garden Rd Charlotte NC 1005079 ATM 60 04000 Card 2138	1,000.00		
11/14		Purchase authorized on 11/10 Remenda Inc (919) 919-9124100 NC S460312755945174 Card 2138		113.87	
11/16		Transaction Cancellation - Incorrect Amount of \$555.00 Entered for ATM Deposit on 10/24/16 - Ref 66-61118070280p		708.00	

The Ending Daily Balance does not reflect any pending withdrawals or transactions posted. If you had insufficient available funds, a non-sufficient funds (NSF) charge would be assessed when your transactions posted.

Monthly service fee summary

Monthly service fee summary

For a complete list of fees and detailed account information, please visit wellsfargo.com/feeinfo or talk to a banker.

Fee period 01/01/2014 - 01/31/2014

Committee to Elect President Joe Biden



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/18		Purchase authorized on 11/18 AT&T 1433 Charlotte NC P00586323716098051 Card 2138		67.00	4,158.24
11/21		Purchase authorized on 11/17 Elite Cleaners Au Mathews NC S386322758143215 Card 2138		27.81	
11/21		Purchase authorized on 11/18 Nothing But Noodle Charlotte NC S386323581883025 Card 2138		22.59	
11/21		Purchase authorized on 11/20 Ck 2723968 Fort Mill SC P00000000835761048 Card 2138		22.00	4,063.84
11/22		Purchase authorized on 11/21 Parkway House Fami Charlotte NC S306326699874534 Card 2138		25.75	
11/22		Purchase authorized on 11/22 K & W Cafeterias # Charlotte NC S586327042352753 Card 2138		14.89	
11/22		ATM Withdrawal authorized on 11/22 1607 N Garden Rd Charlotte NC S460312755945174 Card 2138		60.00	3,963.20

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeinfo to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016 Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

	Minimum required	This fee period
Average ledger balance	\$7,500.00	\$4,265.00 <input type="checkbox"/>
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
Total number of posted Wells Fargo Debit Card purchases and/or payments	10	40 <input checked="" type="checkbox"/>
Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
Average ledger balances in business checking, savings, and time accounts		

Monthly service fee

For a complete list of fees and detailed account information, please visit wellsfargo.com/feeinfo or talk to a banker.

Fee period 11/01/2016 - 11/30/2016

How to avoid the monthly service fee

Have any ONE of the following account requirements

	Minimum required	This fee period
Average ledger balance	\$7,500.00	\$4,265.00 <input type="checkbox"/>
Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
Total number of posted Wells Fargo Debit Card purchases and/or payments	10	40 <input checked="" type="checkbox"/>
Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
Average ledger balances in business checking, savings, and time accounts		

Month →

January 1, 2014 - January 31, 2014 ■ Page 2 of 3

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9		Check Cnd Purchase 01/09 North Carolina Dem 919-821-2777 NC 474166xxxx5706 084009124610314 2McC-8641		100.00	416.59
1/13		Check Cnd Purchase 01/11 NC House Democrat 919-821-2777 NC 474166xxxx5706 004012188214647 2McC-8641		250.00	166.59
1/17		Recur Debit Cnd Pmt 01/16 AT&T Bill Payment 800-288-2020 TX 474166xxxx5706 464016258636142 2McC-4814		177.94	-11.35

NC
DEBIT
2014NC
DEBIT
\$250.00or holds on deposited funds that may have been on
transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeFAQ to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014

Standard monthly service fee \$0.00

You paid \$0.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeFAQ to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014

Standard monthly service fee \$0.00

WOWO

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Month →

November 1, 2015 - November 30, 2015 ■ Page 2 of 3

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		Purchase authorized on 10/31 Committee to Elect 919-4607733 NC 5460305642367031 Card 2138		75.00	
11/7		ATM Check Deposit on 11/07 1007 N Sando Rd Charlotte NC 000079 ATM ID 00000 Card 2138	1,000.00		
11/14		Purchase authorized on 11/10 Remo's Inc 850559 919-9514190 NC 546031375946374 Card 2138		113.87	
11/15		Transaction Connection - Interest Amount of \$905.00 Extended for ATM Deposit on 10/24/15 - Ref 66-01119570289		708.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been on transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeFAQ to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014

WOWO

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feeFAQ to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014

WOWO

Deleted Transactions from Page 2

11/2	Purchase authorized on 11/01 Sq *William Wilson Charlotte NC S386306707641426 Card 2138	115.00	
11/2	ATM Withdrawal authorized on 11/02 301 S Tryon St Charlotte NC 0001190 ATM ID 0534R Card 2138	40.00	
11/2	Purchase authorized on 11/02 Shell Service Station Indian Trail NC P00586307787849298 Card 2138	26.51	5,050.29
11/3	Purchase authorized on 11/02 Rebecca's Taste of Charlotte NC S586307843346689 Card 2138	40.00	5,010.29
11/4	Purchase authorized on 11/02 Landmark Restauran Charlotte NC S006307567255585 Card 2138	20.08	4,990.21
11/7	Purchase authorized on 11/05 Maco Depot Leland NC P00586310645104226 Card 2138	29.25	
11/7	ATM Withdrawal authorized on 11/06 1607 N Sardis Rd Charlotte NC 0005880 ATM ID 0008I Card 2138	80.00	
11/7	Purchase authorized on 11/07 Murphy7610Atwalmart Indian Trail NC P00306313019599893 Card 2138	21.00	5,859.96
11/8	Purchase authorized on 11/06 Autobell Car Wash Indian Trail NC S466311760141943 Card 2138	25.99	5,833.97
11/9	Purchase authorized on 11/07 Elite Cleaners Au Matthews NC S386312571466615 Card 2138	19.38	
11/9	Purchase authorized on 11/07 Landmark Restauran Charlotte NC S166312679732409 Card 2138	19.13	
11/9	Purchase authorized on 11/09 C Mini Mart 137 Archdale NC P00586314584027663 Card 2138	17.01	5,778.45
11/10	ATM Withdrawal authorized on 11/10 2803 Freedom Drive, Char Lotte, NC 0006871 ATM ID 0005Z Card 2138	80.00	
11/10	Purchase authorized on 11/10 Belk #553 Caroli 11009 Pineville NC P00586315744582892 Card 2138	214.50	5,483.95

Deleted Transactions from Page 2

11/14	Purchase authorized on 11/10 Landmark Restauran Charlotte NC S166315588721573 Card 2138	11.47	
11/14	Purchase authorized on 11/10 Pp*Huegene Venture Charlotte NC S586315720865730 Card 2138	26.81	
11/14	Purchase authorized on 11/11 Landmark Restauran Charlotte NC S006316575487269 Card 2138	20.46	
11/14	Recurring Payment authorized on 11/12 Worldventures 972-805-5100 TX S466316630997685 Card 2138	24.99	
11/14	Purchase authorized on 11/11 Elite Cleaners Au Matthews NC S586316832167976 Card 2138	36.78	
11/14	Purchase authorized on 11/12 Parkway House Fami Charlotte NC S586317810816908 Card 2138	18.62	5,230.95
11/15	Purchase authorized on 11/14 330 S. Tryon Charlotte NC S386319526083543 Card 2138	13.00	
11/15	Purchase with Cash Back \$ 20.00 authorized on 11/15 Wal-Mart Super Center Indian Trail NC P00000000649466721 Card 2138	83.14	4,434.81
11/16	ATM Withdrawal authorized on 11/16 5209 Central Ave Charlotte NC 0003931 ATM ID 6556G Card 2138	80.00	
11/16	Purchase authorized on 11/16 Quiktrip 1052 Charlotte NC P00000000549649220 Card 2138	17.50	4,337.31
11/17	Purchase authorized on 11/15 Josabank Clothiers Charlotte NC S586320762911382 Card 2138	31.10	4,306.21
11/18	Purchase authorized on 11/17 Tmobile*Walmart We 877-760-8760 WA S386322607892857 Card 2138	82.97	

Investigation Conclusions

