Committee to Elect Rodney W. Moore

Compliance Investigation

Scope of Review

Year	Report	Signed By	
2010	•	Shawn Meacher	n
2010	Q1	Rodney W. Moo	ore
2010	Q2	Shawn Meacher	
2010	Q3	Shawn Meacher	m
2010	Q4	Shawn Meacher	n
2011	MYSA	Rodney W. Mod	ore
2011	YESA	Rodney W. Mod	ore
2012	Q1	Rodney W. Moo	ore
2012	Q2	Rodney W. Mod	ore
2012	Q3	Rodney W. Mod	ore
2012	Q4	Rodney W. Mod	
2013	MYSA	Rodney W. Mod	ore
2013	YESA	Rodney W. Moo	ore
2014	Q 1	Rodney W. Moo	ore
2014	Q2	Rodney W. Mod	ore
2014	Q3	Rodney W. Mod	ore
2014	Q4	Rodney W. Mod	ore
2014	Q1 amendment		Tammy Neal
2014	Q2 amendment		Tammy Neal
2014	Q3 amendment		Tammy Neal
2014	Q4 amendment		Tammy Neal
2015	MYSA	Rodney W. Mod	ore
2015	YESA	Rodney W. Mod	ore
2016	Q1	Rodney W. Mod	ore
2016	Q2	Rodney W. Mod	ore
2016	Q3	Rodney W. Mod	
2016	Q4	Rodney W. Mod	ore
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. Mod	ore
2017	YESA	Tammy Neal	
2018	Q1	Stephanie Dawk	ins

Committee Bank Accounts Reviewed:



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

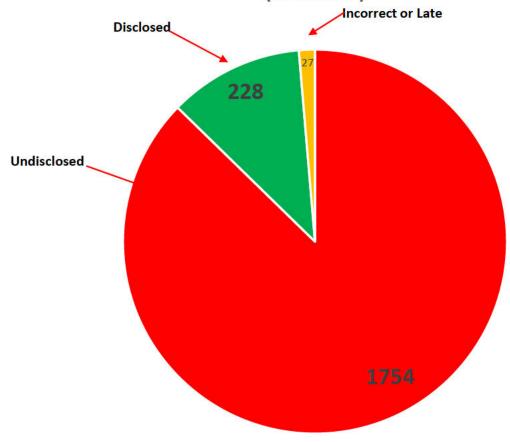
⁽c) no detail for receipts was available with bank statements from Jan 2010 to Aug 2011

Account 1: Expenditures Reported vs. Not Reported

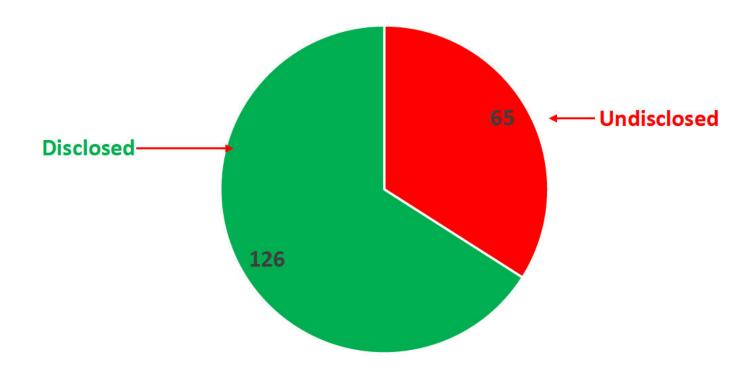
Expenses Reported and Non-Reported				
	Reported	Reported	NON-reported	NON-reported
YEAR	# of entries	\$ Amount	# of entries	\$ Amount
2010	40	\$1,960.70 (d)	243	\$9,652.86
2011	5	\$1,031.93 (e)	91	\$2,806.74
2012	19	\$4,261.32 (f)	199	\$11,602.89
2013	4	\$532.00 (g)	125	\$8,775.72
2014	9	\$1,614.00 (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

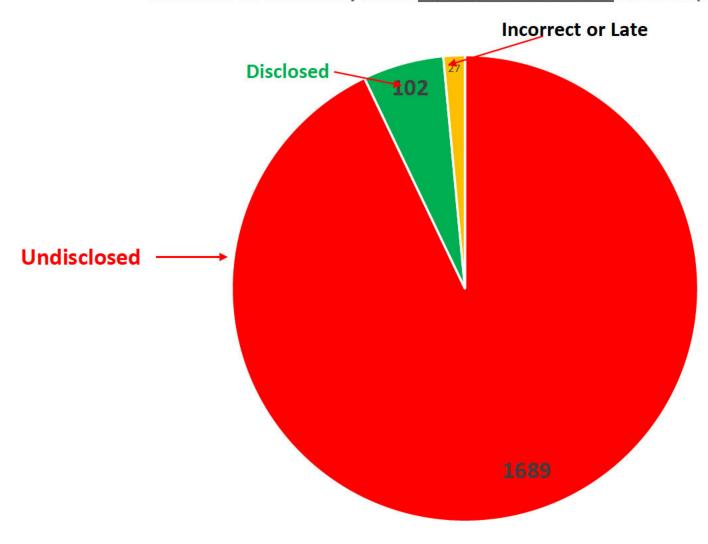
Committee to Elect Rodney Moore Summary Contributions/Expenditure Transactions (Account 1)



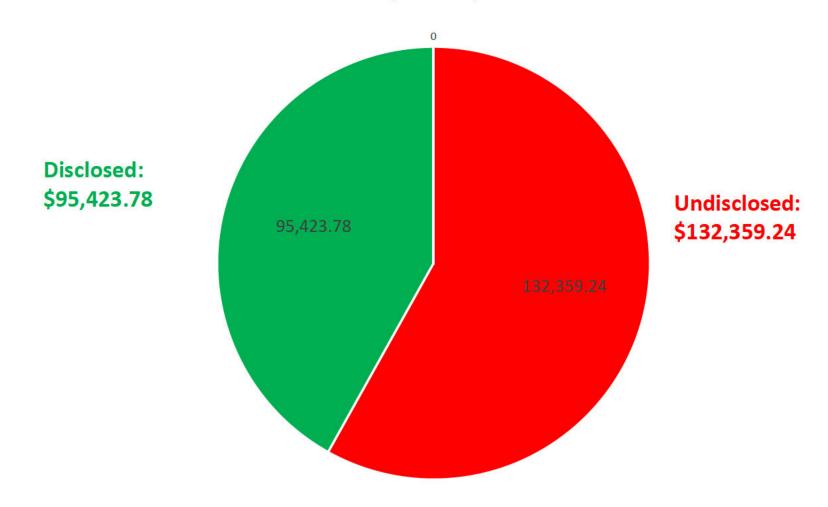
Committee to Elect Rodney Moore Contribution Transactions Disclosed (Account 1)



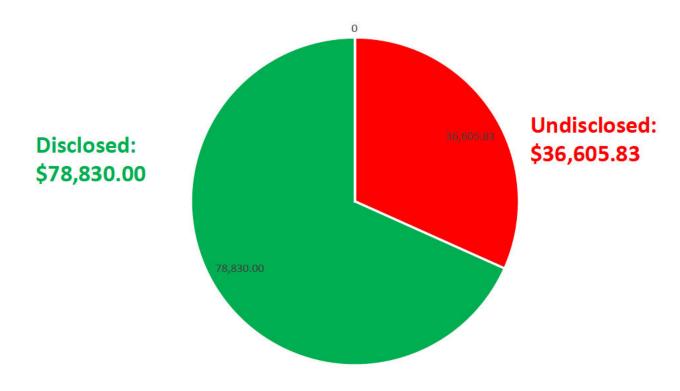
Committee to Elect Rodney Moore <u>Expenditure Transactions</u> Disclosed (Account 1)



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

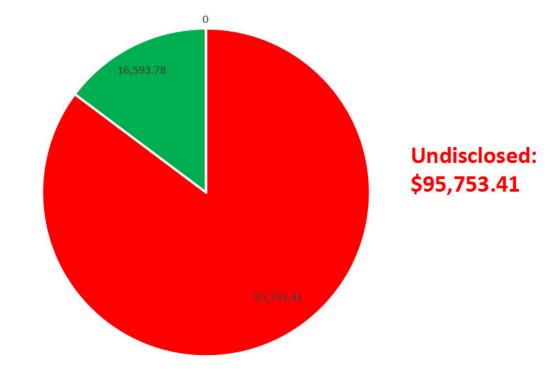


Committee to Elect Rodney Moore Contribution Total Amounts Disclosed/Not Disclosed (Account 1)



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

Disclosed: \$16,593.78



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)

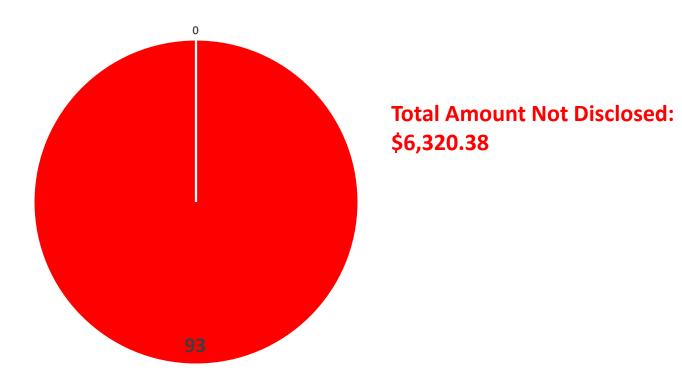
Account 2: Receipts/Contributions Reported vs. Not Reported

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				
	Reported	Reported	NON-reported	NON-reported
YEAR	# of entries	\$ Amount	# of entries	\$ 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)



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

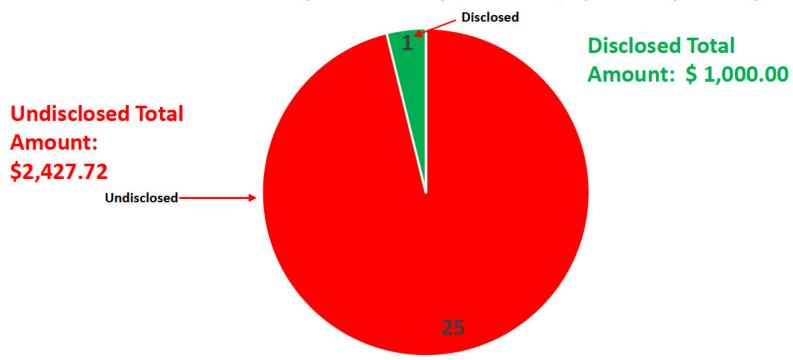
Account 3: Receipts/Contributions Reported vs. Not Reported

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

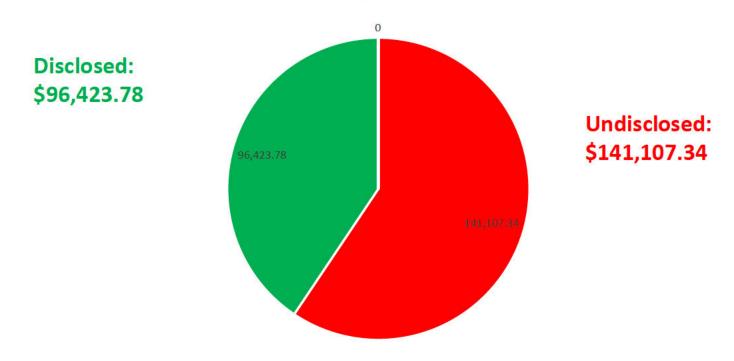
Committee to Elect Rodney Moore Summary Contributions/Expenditures (Account 3)



Undisclosed Expenditures by Possible Purpose (Account 3)

Possible		
Purpose	# of Entries	\$ Amount
Bank Fee	12	\$262.50
CASH	5	\$783.50
Withdrawal		
Contributions	1	\$150.00
/Donations		
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)



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

12016 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. ******





· 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

- 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 Overdigh Protection and/or Debit Card Overdraft Senice, 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 change you tre approable monthly service fee if you do not meet the requirements to evod 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 cays, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable hand or usays, a your account, one is to one not resurce in. Your account an de resurries to account is a surjecte to an approache fees, if your account is a variable interest asming account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will ecoly. Yor may change the interest rate for variable rate accounts at any time. You was need to Scrouts a returned construction assessment made, the major of a surfect return for the december of any same, the man mean resistables Overdraft Protection and/or Debit Card Overdraft Service if Desired by contacting your barrier or calling the number on

Activity summary

Ending balance on 6/38	542,294.44
	+ 2,471.3
Withdrawate/Deots	0.0
Deposits/Cresits	344,004
Beginning balance on 6/1	\$44,765.8

Average ledger belance this period \$7,077.57 Account number: COMMITTE TO ELECT RODNEY MOORE FOR North Carolina account terms and conditions apply

For Direct Deposit use Routing Number (RTN): For Wire Transfers use

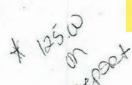
Routing Number (RTN)

Overdraft Protection

The accounts and currently covered by Overdraft Protection. If you would also make wformeron regarding Overdraft Protection and eligibitity recurrently please cast the number issued on your statement or visit your Weds Pargo store.

Transaction history

Date	Check Number		Deposits	Withdrawalay	
6/2		Purchase authorized on 68/02 Highway 8 Arrocco Laungton NC P00000000151818073 Charlette	Creats	Desda	Erding dusy
6/6		Purchase authorized on 05/02 Samarta les mosche des 505		25.00	4,023.83
6/13		Purchase authorized on 0aths there are		151.76	
5/14	215 may 25	Purchase authorized on 00/13 Arthurston Committee		151.76	3,320 31
5/20		Purchase authorized on 08/20 AVE X 2138	一型 医甲二甲	1,250.00	2.070.31
6/21	1000	Purchase authorized on DV19 Shareing Images D	- I the little of the little o	180,00	1,890.31
-	-	6306169633127659 Card 2138		137.37	1.752.64





Date	Check Number	Description	Deposits/	Market	
6/2		Purchase authorized on 06/02 Hinhum &	Credits	Withdrawals/ Debits	Ending daily balance
6/5	COMPANY OF THE	Purchase authorized on 06/02 Ramada to docons		25.00	4,023.83
6/13	The same of the sa	2400 1030407 13 104 CSLG 2/UE	I - MANAGEMENT	151.76	
5/14	PROPERTY AND PERSONS NAMED IN	Purchase authorized on 08/09 Ramada Im #00689 919-8324100 NC S385159859707989 Card 5706		151.76	3,320 31
5/20	11.	Purchase suthorized on 06/13 Actibus NC. Dems, Fe Actibusco Com MA S586165535772339 Card 2138		1,250.00	2,070.31
		Purchase authorized on 08/20 AT&T Mobility II LLC Charlotte NC PC0306172593026494 Card 2138	and the second		A STATE OF THE STA
6/21		Purchase authorized on D6/19 Sharmton Imperior		180,00	1,890.31
		5306169633127659 Card 2138		137.37	1,752,94



Disclo Use this I

ciosure Report Cover	Amendment	
	100	
his form for general report and committee information, must be signed and submitted along we	ith other der	tailed

Do not use this form to update	c information.		. Marine et aleng with other (setaned forms	
1. Committee Information					
a. Full Name			c. 1D Number		
Commi Hee - b. Mailing Address (include City, S	to Elect Ro	duey Moor	5TA 1853	SENCOOL	
			d. Date Filed	Jencoo	
P.O. BOX 40	1107	RECE	VED 8/13/	17	
Charlotte, 1	u.c. 282	AUG 1	2017 c. Phone Numb	149-6201	
2. Report Year 3. Period Sta	rt Date (mm/dd/vv) 4. P	cried Furt Dertermented	5 Treasurer Full Name	17000	
2016 377	116 6	130/16	RODNEY W.	Moore	
6. Type of Committee (Check		of Report (check only o	ne type of report from one ca	(tevory)	
Candidate Campaign PAC PAC	Municipal	State/Coun	y Referendum	9.1.7	
	eferendum Drgai		zational Drganizatio	sessel	
Legal Expense Fund		r-five day Quarte		lum	
Legal Expense Plind			rst Final		
7. Type of Fund of applicable	(e, check one) Pre-re		cond Supplement	at Final	
Booster Fund			tird Annual		
By:Iding Food			ourth Special		
_		the state of the s			
Other:	Final	199	id Year 10. Special R	eport Name	
8. Number of Fundraisers thi	is Report Specia		ear Crid		
		Special	ļ		
11. Account Information		11. Account Info	rmation		
a. Financial Institution Full Name		a. Financial Instituti	on Full Name		
Wells FAR	10				
b. Purpose —	c. Account Code	b. Purpose	c. Account Code		
checking	1 (
	d. Period Begin Balance		<u></u>		
	\$		d. Period Begin I	Balance	
CERTIFICATION	1 3		\$		
	and a factor of				
Legisty that the Commutee or Front the NC General Statutes and if	and is in compliance with a	if applicable provisions of a	Article 22A, 22B & 22D-23M of	Chapter Io3	
report is complete, true and corre	et and that I have been trai	ned by the NC State Board	on-disclosed lunds. I further ce	rtity that this	
		The fire the state Boats	A Literions.		
Printel Name of Sig		Signature of Appointed Tre	00 8/13/	17	
FOR OFFICE USE ONLY	/ /	signated of Appointed The	Da Da	te	
Date Received:	8/15/17 E	mployee:	Delivery Method		
Date Postmarked:	8/14/17	molovee A	Normal Mail Registered Mai	il	
Date Scanned:		mplovee.	☐ Hand Defivered ☐ Electronically I		
Date Data Entered:		mployee:	☐ Signer has not i	received	
Please Note: This form ca	SCANNED		mandatory train		
throttiation such as the committee address, treasurer.					
You must amend	assistant trapped 5:2000 of books information, or account information. You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.				
**RO-1900			make committee changes.		
NO-1900	NC Sta	e Board of Elections		Attensi 2008	

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

CRO-1100

1. Committee Full Name (and Fund if applicable)	2. Type of		3. ID Number
Committee To Elect Ladney Mone	20	dar	STA185 SENCO
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)	s	s
9) Loan Proceeds	(CRO-1410)	\$	S
(0) Refunds/Reimbursements to the Committee	(CRO-1240)	\$	s
(1) Other Receipt Sources			
11a) Interest on Bank Accounts	(CRO-1250)	\$	S
11b) Contributions from Not-For-Profit Organizations	(CRO-1250)	\$	s
11c) Outside Sources of Income	(CRO-1250)	\$	\$
11d) Legal Expense Fund - Other Sources	(CRO-1270)	\$	\$
11e) Exempt Purchase Price Sales	(CRO-1265)	\$	s
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9,10,11a,11b,11e,	11d and 11e)	\$ 1500.00	s
<u>EXPENDITURES</u>			
(3) Disbursements	and the second s		
13a) Operating Expenditures	(CRO-1310)	\$	\$
13b) Contributions to Candidates/Political Committees	(CRO-1310)	\$ 1250.00	\$
13c) Coordinated Party Expenditures	(CRO-1310)	\$	\$
4) Aggregated Non-Media Expenditures	(CRO-1315)	\$	s
5) Loan Repayments	(CRO-1420)	\$	s
6) Refunds/Reimbursements from the Committee	(CRO-1320)	\$	s
7) In-Kind Contributions	(CRO-1510)	\$	s
(8) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 1	5, 16 and 17)	\$ 1250.00	\$
9) Cash on Hand at End (Add lines 4 and 12 together, then sub	otract line 18)	\$41,122.10) \$
ADDITIONAL INFORMATION			
20) Non-Monetary Gifts Given to Other Committees	(CRO-1330)	\$	
1) Outstanding Loans (incl. ones from other campaigns)	(CRO-1430)	\$	
2) Debts and Obligations owed by the Committee	(CRO-1610)	\$	
3) Debts and Obligations owed to the Committee	(CRO-1620)	\$	
24) Account Transfers Within the Committee	(CRO-1720)	\$	
25) Administrative Support	(CRO-1710)	\$	s
26) Forgiven Loans	(CRO-1440)	\$	s
7) 48-Hour Notice Reports Sum	(CRO-2220)	\$	\$
8) Contributions to be Refunded	(CRO-1215)	S	S

NC State Board of Elections

\$40,872.10

\$41,122.10

Account numbers

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

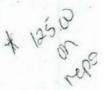


- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- . If your account is an incarest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debt Card Overdraft Service, Trace services will be removed when you request to
- . If your account belience does not reach zero within 30 days born the sale of your request to close your account, we will charge you me applicable mouthly service lee if you do not meet the requirements to avoid the monthly service lee. If the monthly service lee is greater than your account balance, only the amount equal to your account calance will be charged and your account will be closed.
- -After 30 days, if your secount balance does not reach zero, your account will be returned to active status and suspect to all approache fees. If your account is a variable instruct earning account, the interest rates discosed in the table sheet in offect on the date your account is returned to active status will acoly. We may change the interest rate for variable rate accounts at any time. You was need to restatus the Control Prosection and/or Debt Card Overdraft Service if dashed by contacting your banker or ceiting the number on your statement.

Activity summary		Lawrence and the second
Sectioning behance on 6/1 Depoets/Credits Withdrawsis/Depos	544.765.83 0.00 - 2,473,58	COMMITTE TO ELECT RODNEY MODILE FOR North Caroline account larms and consticute apply
Ending balance on \$/30	\$42,294.44	For Direct Deposit use Routing Number (RTN): 053000219
Average ledger balance this parical	\$7,077.57	For Wire Transfers usw Routing Number (RTNz 121000248

Overdraft Protection
This account a not currently devered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements call the number listed on your statement or visit year Week Pargo store.

	Date N	Check United Deposits Purchase sufficient on relination Create	Withdrawaisr	Ending study
		Purchase authorized on 05/02 Highway & Amoco Lexington NC P00000000151818073 Card 57c6	Debits	Salance
	6/6	Purchase authorized on 06/02 Plannada has posterior	25.00	4,023.83
	6-13	Purchase authorized on Second Premise Inc.	151.76	
5	6/14 AND SEA	Purchase enthorized on DAYA Appariant	151.76	3,320 31
	6/20	Purchase authorized on 06/20 A74 7 14	1,250.00	2.070.31
	8/21	Purchase authorized on Diving Streeting Inneres Co.	180.00	1,890.31
		5300169633127659 Card 2138	137.37	1,752.94



\$44,765.83
0.00
- 2,471,39 \$42,294.44
\$7,077.57



■ 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 Dabit 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	777	Account number: COMMITTE TO ELECT RODNEY MOORE FOR North Carolina account (erms and conditions apply)	
Beginning balance on 6/1 Deposits/Credits	\$4,048.83 0.00		
Withdrawals/Debits	- 2,471.39	For Direct Deposit use	
Ending balance on 6/30	\$1,577.44	For Wire Transfers use	
Average ledger balance this period	\$2,630.31	Routing Number (RTN):	

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.

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC P0000000151818073 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 \$386159659707989 Card 5706		151.76	3,320.31
6/14		Purchase authorized on 06/13 Actiblue*NC.Dems.Fe Actibluecc.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 \$386175032771186 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

- If your account is an interest-earning account, it will cease to earn interest from the dat

. If your account has Overdraft Protection and/or Debit Card Overdraft Service, these se close your account.

- If your account balance does not reach zero within 30 days from the date of your reque the applicable monthly service fee if you do not meet the requirements to avoid the mon greater than your account balance, only the amount equal to your account balance will b

- After 30 days, if your account balance does not reach zero, your account will be returned fees. If your account is a variable interest earning account, the interest rates disclosed in account is returned to active status will apply. We may change the interest rate for variat resistablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contact

Activity summary

Account number:

Beginning balance on 6/1 \$44,765.83 Deposits/Credits 0.00 Withdrawats/Debits - 2,471,39 Ending balance on 6/30 542,294.44

Account number:

June 1, 2016 - June 30, 2016

- You can close your account at any time if the account is in good standing (e.g., does on the account).

- If your account is an interest-earning account, it will cease to earn interest from the de

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these s close your account.

 If your account balance does not reach zero within 30 days from the date of your requ the applicable monthly service fee if you do not meet the requirements to avoid the mo greater than your account balance, only the amount equal to your account balance will

 After 30 days, if your account balance does not reach zero, your account will be retur fees. If your account is a variable interest earning account, the interest rates disclosed account is returned to active status will apply. We may change the interest rate for vari reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by cont. your statement.

Activity summary

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



■ 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 eccount, it will cause to earn interest from the date you request it be closed.
- If your account has Overdraft Protection ansion Debt Card Overdraft Senice, those 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 he is greater than your account balance, only the amount assue to your account balance with be charged and your account.
- After 30 days, if your account balance does not reach zaro, your account will be returned to active status and subject to all applicable does. 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 resistation Overdraft Protection and/or Debit Card Overdraft Service if desired by confacting your benker or casting the number on

Activity summary		
Beginning balance on 6/1	544,765,83	
Deposits/Credits Withdrawaw/Depos	0.00	
Ending balance on 6/30	. 2,471,39	
2 10 10 10 10 10 10 10 10 10 10 10 10 10	547,294.44	
Average ledger balance this period	\$7,077.57	

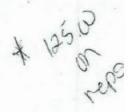


Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibity recurrentees please call the number listed on your agraement or visit your West Pargo store.

Transaction history

Date 5/2	Number	Description Purchase authorized on 06/02 Highway & Amoco Lexington NC P0000000161818777 According	Deposits/ Crests	Witherawater	Ending daily
				25.00	Aelence
16		Purchase authorized on 06/02 Remorts to rectangle and		AULUU	4,023.8
113		175 0000 1030402.19 109 Card 5706	1000	151.76	-
		Purchase authorized on delog themselves		-	
(14 June 19				151,70	3,320 31
		Purchase authorized on 06/15 Action NC Dema, Fe	SOUTH THE TANK		N. A. S. L.
/20	A STATE OF	Arthurer Com IAA 6586165335772339 Card 2135 Parchase duthorized on 06/20 A781 Mobility 8 LLC Chances NC POGGAS 17550000450	Character and All	1,250.00	2,070.31
/21				180.00	
23		Phychaes authorized on Deville Shareton tonname D		190,00	1,890.31
_	-	5306169633127659 Card 2138		137.37	1,752.94



(AMILITAL)	Description	Deposits/	Michelman	2.00
	Purchase authorized on 05/02 Highway & Assessment	Credits		Ending daily
		-	The state of the s	balanc
	Purchase authorized on 06/02 Ramada ton Hosena and account		20.00	4,023.8
THE RESIDENCE OF THE PERSON NAMED IN	THE POST OF LAND CALL WATER		151.76	
	Purchase authorized on 08/09 Pamerta les accessos		101.110	
THE RESERVE AND ADDRESS OF THE PARTY.	THE WOOD PROPERTY OF STATE OF THE PARTY OF T		151.76	2000
1000	Purchase authorized on DR/13 Arthurates			3,320 3
	ALL DORCE COM MA S586165535777999 0-1-10-10-10-10-10-10-10-10-10-10-10-10-		1,250.00	2.070.3
5	POPULATE AUTOGRAPH OF DECAM ATEX SEASON IN THE	of the same of		
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	20000000000 Carn 7134		180.00	1,890,3
1	Furchase authorized on D6/19 Shorton Imperior	-	ayerse	1,030.0
	5306169633127659 Card 2138	The state of the s	137.37	1,752.9
		Number Description Purchase authorized on 06/02 Highway 8 Arricco Lexington NC P00000000151818073 Card 5766 Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706 Purchase authorized on 08/09 Ramada Inn #00689 919-8324100 NC S388159859707989 Card 5706 Purchase authorized on 06/13 Actibiae NC Dema, Fe. Actibiae authorized on 06/13 Actibiae NC Dema, Fe. Actibiae authorized on 06/20 AT&T Mobility II LLC Charlotte NC P00306172593026494 Card 2138 Purchase authorized on 06/19 Sheralon Impensi Durham NC 8306169833127659 Card 2138	Purchase authorized on 06/02 Highway & Arricco Lexington NC P00000000151818073 Card 5706 Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706 Purchase authorized on 06/09 Ramada Inn #00689 919-8324105 NC S385159859707989 Card 5706 Purchase authorized on 06/13 Actibus Inc. Denia, Fe Artibusecc Com MA S586165535772339 Card 2138 Purchase authorized on 06/20 A7&T Mobility II LLC Charlotte NC P00306172593026494 Card 2138 Purchase authorized on 06/19 Sharatan Inc.	Purchase authorized on 06/02 Highway & Arricco Lexington NC 25.00 Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 151.76 Purchase authorized on 06/02 Ramada Inn #00689 919-8324100 151.76 Purchase authorized on 06/03 Ramada Inn #00689 919-8324100 151.76 Purchase authorized on 06/03 Ramada Inn #00689 919-8324100 151.76 Purchase authorized on 06/13 Actibilia NC Dema, Fe Actibiliaco Com MA \$586165535772339 Card 2138 Purchase authorized on 06/20 AT&T Mobility II LLC Chariotte NC P00306172593026494 Card 2138 Purchase authorized on 06/19 Special Inno 10 180.00





- 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	-	Account number		
Beginning balance on 6/1	\$4,048.83	COMMITTE TO ELECT RODNEY MOORE FOR North Carolina account terms and conditions apply		
Deposits/Credits	0.00			
Withdrawals/Debits	- 2,471.39	For Direct Deposit use		
Ending balance on 6/30	\$1,577.44	Routing Number (RTN):		
Average ledger balance this period	\$2,630.31	For Wire Transfers use Routing Number (RTN):		

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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/2		Purchase authorized on 06/02 Highway 8 Amoce 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 Piaza 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 08/09 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 P00308172593025494 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

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC		25.00	4,023.83
		P0000000151818073 Card 5706			
6/6		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100		151.76	,
		NC \$586153040219169 Card 5706			
6/6		ATM Withdrawal authorized on 06/04 4111 N Tryon Street		150.00	
		Charlotte NC 0007883 ATM ID 0392L Card 5706			
6/6		ATM Withdrawal authorized on 06/04 8300 Medical Plaza		100.00	
		Charlotte NC 0004219 ATM ID 0211V Card 5706			
6/6		ATM Withdrawal authorized on 06/05 4111 N Tryon Street		150.00	3,472.07
		Charlotte NC 0008655 ATM ID 0392L Card 5706			
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100		151.76	3,320.31
		NC \$386159859707989 Card 5706			
6/14		Purchase authorized on 06/13 Actblue*NC.Dems.Fe		1,250.00	2,070.31
		Actbluecc.Com MA S586165535772339 Card 2138			
6/20		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC		180.00	1,890.31
		P00306172593025494 Card 2138			
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC		137.37	1,752.94
		\$306169633127659 Card 2138			
6/24		Purchase authorized on 06/22 Kanki House of Ste Raleigh NC		70.00	1,682.94
		S386175032771186 Card 2138			

Transaction history

Date	Check Number	Description	Deposits/	Wahdrawalsi	
6/2		Purchase authorized on 06/02 Highway & Association	Creats	Debits	Ending daily betance
6/5	The second name of	THE PARTY OF THE P		25.00	4,023.83
Indonesia and a		Purchase authorized on 06:02 Ramada Inn #00689 919-8324100 NC S586153040219169 Card 5706		151,76	-
6/13		Purchase authorized on Oarns Parents In 1999		Wille	
6/14	of the second	Purchase submixed on C6/13 About		151.76	3,320 31
6/20		Purchase authorized on 08/20 AT&T Makille 1/1/2020		1,250,00	2,070.31
6/21		Purchase authorized on 06/19 Sharring In		180,00	1,890,31
***************************************		6306169633127659 Card 2138		137.37	1,752,94

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
6/2		Purchase authorized on 06/02 Highway 8 Amoco Lexington NC		25.00	4,023.83
		P0000000151818073 Card 5706			
6/6		Purchase authorized on 06/02 Ramada Inn #00689 919-8324100		151.76	
		NC S586153040219169 Card 5706			
616	$\overline{}$	ATM Withdrawal authorized on 06/04 4111 N Tryon Street		150.00	
	\rightarrow	Charlotte NC 0007883 ATM ID 0392L Card 5706			
â/6		ATM Withdrawal authorized on 06/04 8300 Medical Plaza		100.00	
		Charlotte NC 0004219 ATM ID 0211V Card 5706			
6/6		ATM Withdrawal authorized on 06/05 4111 N Tryon Street		150.00	3,472.0
7	X	Charlotte NC 0008655 ATM ID 0392L Card 5706			
6/13		Purchase authorized on 06/09 Ramada Inn #00689 919-8324100		151.76	3,320.31
		NC S386159859707989 Card 5706			
6/14		Purchase authorized on 06/13 Actilue*NC.Dems.Fe		1,250.00	2,070.31
		Actbluecc.Com MA S586165535772339 Card 2138			
6/20		Purchase authorized on 06/20 AT&T Mobility II LLC Charlotte NC		180.00	1,890.3
		P00306172593025494 Card 2138			
6/21		Purchase authorized on 06/19 Sheraton Imperial Durham NC		137.37	1,752.9
		S306169633127659 Card 2138			
6/24		Purchase authorized on 06/22 Kanki House of Ste Raleigh NC		70.00	1,682.94
		\$386175032771186 Card 2138			

Deleted Transactions

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

 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:

RÉAP (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





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 474166xxxxx5706 004012188214647 2McC=8641	-	250.00	166.59
1/17		Recur Debit Cnt Pmi01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 4540162556596142 7McCvt814	- 11	177.94	-11.35

DEM 2014

transactions postero

or holds on deposited funds that may have been our ransaction posted, fees may have been assessed.

ransaction posted, fees may have been asset

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedulo and Account Agreement applicably your account or talk to a banker. Go to wellstango.com/leefaq to find answers to common questions about the monthly service toe on your eccount.

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

Did you know that you can review your safe depost 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.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/9		Check Crd Purchase 81/08 North Carolina Dem 919-821-2777 NC 474168xxxxxx5706 084009124610314 ?McC=8641		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 474166xxxxxx5706 464016250636142 ?McC=4814	- 47	177.94	-11.35
			Dans		



We want to let you know of the following fee change effective Apoil 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.

REDE Page 112 of 295

Account number:

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



Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	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 474166xxxxxx5706 304005803144515 ?McC=3503		23.49	516.59
1/9		Check Crd Purchase 01/08 North Carolina Dern 919-821-2777 NC 474168xxxxx5706 084009124610314 ?McC=8841		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		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 bala	ance on 1/31	90 W00 (849 90.000 90.			-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 wellstargo.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	8%	77

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.



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 those 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.

ransaction history

Check		Deposits/	Withdrawals/	Ending daily
Number	Description	Credits	Debits	balance
	Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC		86.26	540.08
	474166xxxxxx5706 004005322800800 ?McC=3503			
	Check Crd Purchase 01/07 Sheraton Imperial Durham NC		23.49	516.59
	474166xxxxxx5706 304005803144515 ?McC=3503			
	Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC		100.00	416.59
	474166xxxxxx5706 084009124610314 ?MoC=8841			
	Check Crd Purchase 01/11 NC House Democrati 919-821-2777		250.00	166.59
	NG 474166xxxxxx5706 004012168214647 ?McC=8641			
	Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX		177.94	-11.35
	474166xxxxxx5706 464016250636142 ?MoC=4814			
	Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16		35.00	-46.35
	AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706			
	4640162506361			
on 1/31				-46.35
		\$0.00	\$672.69	
	Number	Number Description Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC 474166xxxxxx5706 004005322800800 ?McC=3503 Check Crd Purchase 01/07 Sheraton Imperial Durham NC 474166xxxxxx5706 304005803144515 ?McC=3503 Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxxx5706 084009124610314 ?McC=8641 Check Crd Purchase 01/11 NC House Democrati 919-821-2777 NC 474166xxxxxx5706 004012168214647 ?McC=8641 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 464016250636142 ?McC=4814 Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 4640162506361	Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC 474166xxxxxx5706 004005322800800 ?McC=3503 Check Crd Purchase 01/07 Sheraton Imperial Durham NC 474166xxxxxx5706 304005803144515 ?McC=3503 Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 474166xxxxxx5706 084009124610314 ?McC=8641 Check Crd Purchase 01/11 NC House Democrati 919-821-2777 NC 474166xxxxxx5706 004012168214647 ?McC=8641 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 464016250636142 ?McC=4814 Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 4640162506361 on 1/31	Number Description Credits Debits Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC 86.26 474166xxxxxx5706 004005322800800 ?McC=3503 23.49 Check Crd Purchase 01/07 Sheraton Imperial Durham NC 23.49 474166xxxxxx5706 304005803144515 ?McC=3503 100.00 Check Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 100.00 474166xxxxxx5706 084009124610314 ?McC=8641 250.00 Check Crd Purchase 01/11 NC House Democrati 919-821-2777 250.00 NC 474166xxxxxx5706 004012168214647 ?McC=8641 177.94 Recur Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 177.94 474166xxxxxx5706 464016250636142 ?McC=4814 35.00 Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16 35.00 AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706 4640162506361

de Cod Doubles (MRDA) - A. C C. B A. A C C C C C C.		Debits	balance
ck Crd Purchase 01/08 North Carolina Dem 919-821-2777 NC 66xxxxxx5706 084609124610314 ?McC=8641		100.00	416.59
x Crd Purchase 01/11 NC House Democrati 919-821-2777	-	250.00	166.59
rr Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX 66xxxxxx5706 464016250636142 7McC=4814	1	177.94	-11.35
17	66xxxxxx5706 084609124610314 ?McC=8641 k Crd Purchase 01/11 NC House Democrati 919-821-2777 /4166xxxxx5706 004012168214647 ?McC=8641 l Debit Crd Pmt01/16 AT&T*Bill Payment 800-288-2020 TX	66xxxxxxx5706 084609124610314 ?MxC=8641 x Crd Purchase 01/11 NC House Democrati 919-821-2777 /4166xxxxxx5706 004012168214647 ?MxC=8641 Debit Crd Pmt01/16 AT&T*8il Payment 800-288-2020 TX	66xxxxxxx5706 084609124610314 ?McC=8641 k Crd Purchase 01/11 NC House Democrati 919-821-2777 /4166xxxxxx5706 004012168214647 ?McC=8641 Debit Crd Pmi01/16 AT&T*8il Payment 800-288-2020 TX

ransaction history

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

Deleted Transactions

NW s . k		60.00	884A 88	
Ending balance on 1/31				-46.35
	AT&T*Bill Payment 800-288-2020 TX 474166xxxxxx5706			
1/21	Overdraft Fee for Item \$177.94 01/17 Recur Debit Crd Pmt01/16		35.00	-46.35
	474166xxxxxx5706 304005803144515 ?McC=3503			
1/8	Check Crd Purchase 01/07 Sheraton Imperial Durham NC		23.49	516.59
	474166xxxxxx5706 004005322800800 ?McC=3503			
1/7	Check Crd Purchase 01/06 Sheraton Imperial 919-9415050 NC		86.26	540.08





Date	Check	Description	Dispositut Credita	Mitbulswals/ Debits	finding stuly believe
11/2		Purchase authorized on 18731 Committee to Elect 919-4467733 NC S466395042367031 Cord 2138		75.00	-
11/7		ATM Charts Deposit on 11955 1657 N Sanda Rd Charlete NC 6005879 ATM ID 06006 Card 2135	1,000,00		
11/14		Purchase callicrized on \$1/10 Remoda Inn #50509 515-9324780 NC S466313755545374 Card 2138		113.87	
11/15		Transaction Connection - Incorrect Amount of \$555.80 Entered for ATM Deposit on 1004/15 - Ref 6A-8111007808Cp		700.50	

The Ending Daily Holisoco class and reflect any panding withdraw connections posted. If you had insufficient available for

Monthly service for manuscry

For a complete list of less and detailed account information, pl. your account or talk to a banker. Go to well-sings comilieding to

Did you know that you can review your safe deposit box into business online bunking at wallatargo, consists and go to you



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

- Collections - Dumestic: Auto Druft - S25 per item

If you have specifiers about these changes, or would like a complimentary fluorist to to most your femalal grade, phase contact your local basher or call the phase samble

Exhibit 18

Transaction history

	Check		Deposits!	Whdrasold	Soding dally
Date	Number	Description	Credits	Debits	balanco
11/2		Purchase authorized on 10/31 Committee to Elect 919-4407733 NC S466395042367031 Cont 2138		75.00	-
11//		ATM Check Deposit on 1995 1607 N Serds Rd Charkelle NG GG65879 ATM ED 60061 Card 2138	1,010,00		
11/14		Purchase subscrient on 11/10 Remode his 900519 519-9324190 NC S466313755945374 Card 2138		113.87	
11/15		Transaction Committee-Incorrect Amount of \$950.00 Entered for		700.00	
		ATM Deposit on 1009/16 - Ref 6A-611100782900p	19,250		

FARGO





Transaction history

	Check		Deposits/	Withdrawalsi	Ending daily
Date	Number	Description	Credits	Debits	balance
11/2		Purchase authorized on 10/31 Committee to Elect 919-4497733 NC \$466305642367031 Card 2138		75.00	
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		40.00	5,010.29
11/4		S588307843348689 Card 2138 Purchase authorized on 11/02 Landmark Restauran Charlotte NC S006307587255585 Card 2138		20.08	4,990.21
11/7		ATM Check Deposit on 11/06 1607 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		29.25	
11/7		P00586310645104226 Card 2138 ATM Withdrawal authorized on 11/06 1607 N Sardia Rd Charlotte		80.00	
11/7		NC 0005830 ATM ID 0008I Card 2138 Purchase authorized on 11/07 Murphy7610Atwalmart Indian		21.00	5,859.96
11/8		Trail NC P00306313019599893 Card 2138 Purchase authorized on 11/06 Autobell Car Wash Indian Trail NC		25.99	5,833.97
11/9		S466311760141943 Card 2138 Purchase authorized on 11/07 Elite Cleaners Au Matthews NC		19.38	-
11/9		S386312571463615 Card 2138 Purchase authorized on 11/07 Landmark Restauran Charlotte NC		19.13	
11/9		S166312679732409 Card 2138 Purchase authorized on 11/09 C Mini Mart 137 Archdale NC		17.01	5,778.4
11/10		P00586314584027663 Card 2138 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 P00586315744592899 Card 2138		214.50	5,483.05
11/14		Purchase authorized on 11/10 Ramada Inn #00689 919-8324100 NC \$466313755846374 Card 2138		113.87	
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 \$586315720865730 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	5,230.99
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 Cerd 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 S386322607892857 Card 2138		82.97	

Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balanc
11/18		Purchase authorized on 11/18 AT&T 1433 Charlotte NC		67.00	4,156.2
		P00586323716098051 Card 2138			
11/21		Purchase authorized on 11/17 Eite Cleaners Au Matthews NC		27.81	
		S386322758143215 Card 2138		200-1000000 200-1000000	
11/21		Purchase authorized on 11/18 Nothing But Noodle Charlotte NC		22.59	
		S386323581883025 Card 2138			
11/21		Purchase authorized on 11/20 Ck 2723969 Fort Mill SC		22.00	4,083.8
		P00000000835761048 Card 2138			
11/22		Purchase authorized on 11/21 Parkway House Fami Charlotte NC		25.75	
		S306326699674534 Card 2138			
11/22		Purchase authorized on 11/22 K & W Cafeterias # Charlotte NC		14.89	
		S586327042352753 Card 2138		2000000	
11/22		ATM Withdrawal authorized on 11/22 1607 N Sardis Rd, Charlo		60.00	3,983.2
		Tte, NC 0009955 ATM ID 0008I Card 2138			
11/23		Purchase authorized on 11/21 Josabank Clothiers Charlotte NC		89.01	
		S586326722108182 Card 2138			
11/23		Purchase authorized on 11/22 Union County Utili 704-283-3746		141.35	
O STAR		NC \$386327684488729 Card 2138		1855-5	
11/23		Purchase authorized on 11/23 Speedway 07998 100 Wadesboro		16.50	3,736.3
		NC P00306328654184704 Card 2138			
11/25		Purchase authorized on 11/25 Maco Depot Leland NC		20.00	3,716.3
DAMAGE		P00386330807564007 Card 2138		065066	10.010.010.00
11/28		Purchase authorized on 11/26 Josabank Clothiers Charlotte NC		20.38	
		S466331703925470 Card 2138			
11/28		Purchase authorized on 11/26 Shell Oil 12478564 Matthews NC		20.00	
		S306331751968346 Card 2138		202000	
11/28		Purchase with Cash Back \$ 20.00 authorized on 11/27 Harris Te		27.20	
		1351 Chestru Matthews NC P0000000740574379 Card 2138			
11/28		Non-WF ATM Withdrawal authorized on 11/28 600 East 4th St		80.00	
		Charlotte NC 00306334003982703 ATM ID P311286 Card 2138			
11/28		Non-Wells Fargo ATM Transaction Fee		2.50	3,566.2
11/29		Purchase authorized on 11/27 Waffle House 1127 Indian Trail NC		16.00	
		S466332775817339 Card 2138			
11/29		Purchase with Cash Back \$ 40.00 authorized on 11/28 Wal-Mart		63.76	3,486.5
		Super Center Charlotte NC P00000000040456217 Card 2138			
11/30		Purchase authorized on 11/28 Landmark Restauran Charlotte NC		13.31	3,473.1
		S166333712071963 Card 2138			
Ending balanc	e on 11/30				3,473.19
Totals			\$1,000.00	\$2,833.61	

The Ending Daily Balance does not reflect any pending withdrawais or notds on deposited funds that may have been cutstanding 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/fee/aq 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	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$7,500.00	\$4,265.00
· Qualifying transaction from a linked Wells Fargo Business Payroll Services ac	count 1	0 🗆
· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	40 V
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 🗆
 Combined balances in finked accounts, which may include 	\$10,000.00	
- Average ledger balances in business checking, savings, and time accounts		

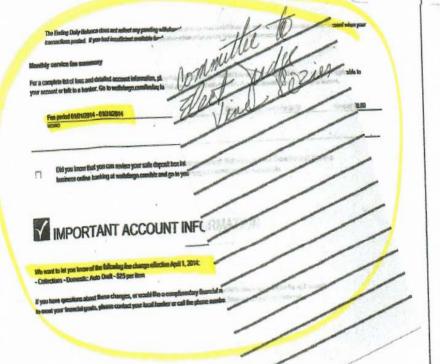
Exhibit 18

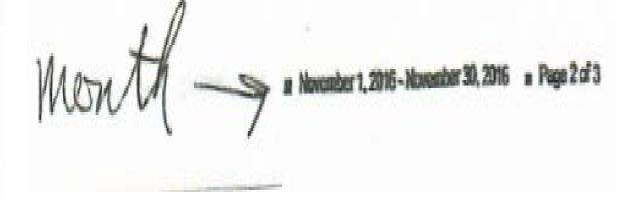
Month = 1 November 1, 2016 - November 30, 2016 = Page 2 of



Transaction history

Check		Deposits*	Withdravalof	finding stally	1
Number		Credits		balince	11.1
	Perchase audiorized on 10731 Committee to Elect 919-4467733 NG S466395942367001 Cord 2138		75.00	0	XX
	ATM Chack Deposit on 1996 1997 N Surdis Rd Charlotte NC 0005879 ATM ID 0008 Card 2135	1,000,00		100	, ,
	Purchase callusized on 11/10 Remoda has abletto 619-9334100 NC S466313755945314 Card 2138	A CONTRACTOR	113.87		
	Transaction Correction - Incorrect Amount of \$550.00 Entered for ATM Deposit on 1004/16 - Ref SA-8111007828Gp		700:00		
	1	Number Descriptor Perchana audioalect on 1923 Committee to Elect 918-4467733 NG 5465365942567031 Cand 2138 ATM Clauch Deposit on 1939 9107 N Serdie Rd Caustobe INC 0005879 ATM to 00068 Cand 2135 Perchana callocized on 11/10 Remode has (805916 916-9224780) NG 546513755965314 Cand 2136 Transaction Connection - Incomed Jenoral of 9553.05 Entered for	Number Description	Number Description Credits C	Number Description Descr





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



Month = 1 November 1, 2016 - November 30, 2016 = Pe



Transaction history

Date	Clack	Description	Deposits*	Mithalandol Data	finding daily balance
11/2		Prechase authorized on 19731 Committee to Elect 919-4167733 NC SH6095942367031 Card 2138		75.00	9
11/7		ATM Chack Deposit on 1999 1997 N Sands Rd Charlotte NC 9005879 ATM 600000 Card 2133	1,000.00		
1914		Putchase callucted on 11/10 Remota tox 900599 919-9334100 NC S486313755945374 Card 2138		113.87	
11/15		Transaction Connection - Incomet Amount of \$565,00 Extend for ATM Deposit on 1004/16 - Perf SA-8111607/2860p		700:00	

The Ending Daily Balance does not reflect my panding with the present front posted. If you had insufficient available for

Monthly service fee summary

Monthly service for summity

For a complete list of fees and detailed account information, pl

Feet period 01/01/2014 - 01/31/2014

Account number:

11/23

11/23

11/25

■ November 1, 2016 - November 30, 2016 ■ Page 3 of 5



Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending dally
Date	Number	Description	Credita	Debits	balance
11/18		Purchase authorized on 11/18 AT&T 1433 Charlotte NC		67.00	4,156.24
		P00586323716098051 Card 2138			
11/21		Purchase authorized on 11/17 Eite Cleaners Au Matthews NC		27.81	
		S386322758143215 Card 2138			
11/21		Purchase authorized on 11/18 Nothing But Noodle Charlotte NC		22.59	
		S386323581883025 Card 2138			
11/21		Purchase authorized on 11/20 Ck 2723969 Fort Mill SC		22.00	4,083.84
		P0000000835761048 Card 2138			
11/22		Purchase authorized on 11/21 Parkway House Fami Charlotte NC		25.75	
		S306326699674534 Card 2138			
11/22		Purchase authorized on 11/22 K & W Cafeterias # Charlotte NC		14.69	
		S586327042352753 Card 2138		500 SEASON	
11/22		ATM (A/AL-1)		64.44	2.000.07

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 wellstargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

11/26			
11/28	Fee period 11/01/2016 - 11/30/2016 Sta	ndard monthly service fee \$14.00	You paid \$0.00
11/28			
11/28	How to avoid the monthly service fee	Minimum required	This fee period
11/29	Have any ONE of the following account requirements	0 mm 4 mm 20 mm 20 mm ★ 40 mm 20 mm	The second secon
11/30	· Average ledger balance	\$7,500.00	\$4,285.00
Ending balan Totals	· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	nt 1	0 🗆
The Ending Data	· Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 🗆
Monthly service fe	· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	40 🗹
For a complete list of t	- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0
your account or talk to	· Combined balances in linked accounts, which may include	\$10,000.00	
Fee period 11.	Assaras ladger halesses in hydrone cheeking engings and time ecocumte		

* Average ledger balances

* Average ledger balances

* Average ledger balances

* Average ledger balances

* S7,500.00

* S4,265.00

· Qualifying transaction from a linked Wells Fargo Business Payroll Services account	nt 1	0 🗆
 Qualifying transaction from a linked Wells Fargo Merchant Services account 	1	0 🗆
 Total number of posted Wells Fargo Debit Card purchases and/or payments 	10	40 🗹
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 🗆
 Combined balances in linked accounts, which may include 	\$10,000.00	

- Average ledger balances in business checking, savings, and time accounts



Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily
1/9		Check Ord Purchase 01/08 North Carolina Dem 919-821-2777 NC 474168cccccx5706 084009124610314 ?McC=8641		100.00	416.59
1/13		Check Crd Purchase 09/11 NC House Democrati 919-821-2777 NC 474165xxxxxx5706 004012188214647 2McC=9641	-	250.00	166.59
1/17		Recur Debit Crd Pmi01/16 AT&T*Bil Payment 800-288-2020 TX 474166xxxxxx5706-464016258636142 7McC=4814	- 11	177.94	-11.35

or holds on deposited funds that may have been on.

ransaction posted, fees may have been assessed.

transactions poster Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedulo and Account Agreement applicable to your account or talk to a banker. Go to well-slarge conviteeling 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 \$8.00

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 Agreemen your account or talk to a banker. Go to well-slargo com/leefaq 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

WOWD

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 NC S46005642367031 Card 2138 ATM Chack Deposit on 1986 1907 N Sands Rd Charlote NC CCOSSTS ATM ICCOMM Cant 2135 NC S4663137655463374 Card 2138 ATM Deposition 1004/16 - Ref EA-8111007829Gp For a complete list of loss and detailed account information, pl. your account or talk to a hanker. Go to well-sharps or

Deleted Transactions from Page 2

1/2	Purchase authorized on 11/01 Sq "William Wilson Charlotte NG	115.00	
	S386306707641426 Card 2138		
1/2	ATM Withdrawal authorized on 11/02 301 S Tryon St Charlotte	40.00	
	NC 0001190 ATM ID 0534R Card 2138		
1/2	Purchase authorized on 11/02 Shell Service Station Indian Trail	26.51	5,050.29
	NC P00586307787849298 Card 2138		
1/3	Purchase authorized on 11/02 Rebecca's Taste of Charlotte NC	40.00	5,010.29
	S586307843346689 Card 2138		
1/4	Purchase authorized on 11/02 Landmark Restauran Charlotte NC	20.08	4,990.21
	S006307587255585 Card 2138		
11/7	Purchase authorized on 11/05 Maco Depot Leland NC	29.25	
	P00586310645104226 Card 2138		
11/7	ATM Withdrawal authorized on 11/06 1607 N Sardis Rd Charlotte	80.00	
	NC 0005880 ATM ID 0008I Card 2138		
11/7	Purchase authorized on 11/07 Murphy7610Atwalmart Indian	21.00	5,859.96
	Trail NC P00306313019599893 Card 2138		
11/8	Purchase authorized on 11/06 Autobell Car Wash Indian Trail NC	25.99	5,833.97
	S466311760141943 Card 2138		
11/9	Purchase authorized on 11/07 Elite Cleaners Au Matthews NC	19.38	
	S386312571466615 Card 2138		
11/9	Purchase authorized on 11/07 Landmark Restauran Charlotte NC	19.13	
	S166312679732409 Card 2138		
11/9	Purchase authorized on 11/09 C Mini Mart 137 Archdale NC	17.01	5,778.45
	P00586314584027663 Card 2138		_
11/10	ATM Withdrawal authorized on 11/10 2803 Freedom Drive, Char	80.08	
	Lotte, NC 0006871 ATM ID 0005Z Card 2138		
11/10	Purchase authorized on 11/10 Belk #553 Caroli 11009 Pineville	214.50	5,483.95
	NC P00586315744582892 Card 2138		-

Deleted Transactions from Page 2

Purchase authorized on 11/10 Landmark Restauran Charlotte NC	11.47	
S166315588721573 Card 2138		
Purchase authorized on 11/10 Pp*Huegene Venture Charlotte	26.81	
NC S586315720865730 Card 2138		
Purchase authorized on 11/11 Landmark Restauran Charlotte NC	20.46	
S006316575487269 Card 2138		
Recurring Payment authorized on 11/12 Worldventures	24.99	
972-805-5100 TX S466316630997685 Card 2138		
Purchase authorized on 11/11 Elite Cleaners Au Matthews NC	36.78	
S586316832167976 Card 2138		
Purchase authorized on 11/12 Parkway House Fami Charlotte NC	18.62	5,230.95
S586317810816908 Card 2138		
Purchase authorized on 11/14 330 S. Tryon Charlotte NC	13.00	
S386319526083543 Card 2138		
Purchase with Cash Back \$ 20.00 authorized on 11/15 Wal-Mart	83.14	4,434.81
Super Center Indian Trail NC P00000000649466721 Card 2138		
ATM Withdrawal authorized on 11/16 5209 Central Ave Charlotte	80.00	
NC 0003931 ATM ID 6556G Card 2138		
Purchase authorized on 11/16 Quiktrip 1052 Charlotte NC	17.50	4,337.31
P0000000549649220 Card 2138		
Purchase authorized on 11/15 Josabank Clothiers Charlotte NC	31.10	4,306.21
S586320762911382 Card 2138		
Purchase authorized on 11/17 Tmobile*Walmart We	82.97	
877-760-8760 WA S386322607892857 Card 2138		
	S166315588721573 Card 2138 Purchase authorized on 11/10 Pp*Huegene Venture Charlotte NC S586315720865730 Card 2138 Purchase authorized on 11/11 Landmark Restauran Charlotte NC S006316575487269 Card 2138 Recurring Payment authorized on 11/12 Worldventures 972-805-5100 TX S466316630997685 Card 2138 Purchase authorized on 11/11 Elite Cleaners Au Matthews NC S586316832167976 Card 2138 Purchase authorized on 11/12 Parkway House Fami Charlotte NC S586317810816908 Card 2138 Purchase authorized on 11/14 330 S. Tryon Charlotte NC S386319526083543 Card 2138 Purchase with Cash Back \$ 20.00 authorized on 11/15 Wal-Mart Super Center Indian Trail NC P0000000649466721 Card 2138 ATM Withdrawal authorized on 11/16 5209 Central Ave Charlotte NC 0003931 ATM ID 6556G Card 2138 Purchase authorized on 11/16 Quiktrip 1052 Charlotte NC P0000000549649220 Card 2138 Purchase authorized on 11/15 Josabank Clothiers Charlotte NC S586320762911382 Card 2138 Purchase authorized on 11/17 Trmobile*Walmart We	S168315588721573 Card 2138

Investigation Conclusions

Failure to
Disclose/Filing
False Reports

Possible
Impermissible
Expenditures

Obstructing
Audit