

**State Board of Elections
Campaign Finance Division
Memorandum to File**

To	File
From	Jane E. Steffens
Date	08/10/2017
Name of Committee	Philip E. Berger Committee

The following reports were audited:

- 2009 Year End Semi Annual
- 2010 First, Second, Third and Fourth Quarters
- 2011 Mid Year and Year End Semi Annuals
- 2012 First, Second, Third and Fourth Quarters
- 2013 Mid Year and Year End Semi Annuals
- 2014 First, Second, Third and Fourth Quarters
- 2015 Mid Year Semi Annual

The following issues were found:

- As of the date of completion of the initial audit of 04/05/16, forfeiture of prohibited transactions occurring outside of the records retention period have been waived. As a result, the following prohibited transactions will not be forfeited.
 - Contributions over maximum limit - NCSFAA Inc PAC of \$3,000.00 on 11/06/08, \$1,000.00 on 12/07/09 and \$3,000.00 on 04/01/10 – election period covered from 11/05/08 to 05/04/10.
 - Contributions over maximum limit - Gene Minton of \$2,000.00 on 10/03/11, \$2,000.00 on 12/30/11 and \$1,000.00 on 04/11/12 – election period covered from 11/03/10 to 05/08/12.
 - Contributions over maximum limit - Walter Williams - \$2,000.00 on 06/18/12 and \$4,000.00 on 10/16/12 – election period covered from 05/09/12 to 11/06/12.
 - Business Contribution – Great Living Communities of \$50.00 on 10/04/10.
 - Business Contribution – Guilford Orthopaedics of \$2,800.00 on 01/17/12.
 - Contribution from Non-Registered Federal Committee – EHealth PAC of \$1,000.00 on 10/04/12.
- Contributions appeared to have exceeded contribution limits, and were within the retention schedule when the audit was conducted, and so the following are considered forfeitable. A check for the total of \$5,500.00 has been received.
 - United Furniture Industries PAC - \$2,000.00 on 11/08/12 and \$2,500.00 on 01/15/13 – election period covered from 11/07/12 to 05/06/14.

SC. 8-10-17 jes

- W. Trent Ragland - \$1,000.00 on 11/19/12, \$2,000.00 on 04/26/13 and \$2,000.00 on 11/21/13 – election period covered from 11/07/12 to 05/06/14.
- NCSFAA Inc PAC - \$4,000.00 on 01/29/13 and \$5,000.00 on 04/29/14 – election period covered from 11/07/12 to 05/06/14.
- The following contributions were reported as being received during a legislative session. Each PAC in question either has a registered lobbyist, or the parent entity has a registered lobbyist.

Session 05/12/10 to 07/10/10

FMR LLC PAC of \$500.00 on 05/18/10

Green Industry Council of \$750.00 on 05/18/10

NC Propane Gas Assn PAC of \$100.00 on 05/18/10

NC Retail Merchants Assn PAC of \$500.00 on 05/18/10

NC Pork Council PAC of \$1,000.00 on 05/18/10

In the above instances, the committee provided information that a legislative kick-off event was held on May 11, 2010, the day before the session started. The above contributions were either made at that event or received in the mail prior to the event.

Session 01/26/11 to 06/19/11

Lowes Companies Inc PAC of \$1,000.00 on 01/27/11

NC Assisted Living Assn PAC of \$500.00 on 01/27/11

In the above instances, the committee provided information that a legislative kick-off event was held on January 25, 2011. The above contributions were received on or before the date of the event.

- A number of expense purposes and codes either required additional information to be provided, or changed. These expenses were broken down into four categories:
 - Expense purposes needing a correction to codes or additional detail
 - Expenses paid to American Express – This was Senator Berger's personal credit card. Committee expenses were sometimes incurred on his credit card, and this was then paid directly by the campaign. While nothing was paid incorrectly, this practice has been discontinued.
 - Expenses paid to Berger Law Firm – expenses were paid to the Senator's law firm each month. Additional information was requested as to how the amount was determined. (see attached letter)
 - Expenses to Senator Berger – most of these expenses were for mileage. Committee representatives were able to show all detail related to these mileage reimbursements. Each reimbursement was made based on a mileage record that detailed the event attended or purpose for the travel, and the total miles travelled.
- Occupation information was missing or incomplete for individuals on various reports. In addition, some occupation information was transposed with the job description showing in the employer name, and vice versa. – the committee has made best efforts to secure all missing information. The transposition of

information possibly occurred when the committee changed to a new software and their data was converted.

- A number of 48 Hour Notices were filed with dates that differ from the eventual reported date – the committee advised that they will take additional care when submitting filings to ensure that the dates of receipt listed on its 48 Hour Reports match the receipt date for the same contribution listed on its regular disclosure reports.
- Sum to date totals are calculating on the committee reports for the full election cycle. This causes the contributions to potentially appear to be in excess of the maximum election limit, even when they are not. Correspondence will be sent to the committee's software vendor, giving detail of both Election sum to date totals and Election Cycle to date totals.
- The First Citizens Bank account was created with a code of A. Starting with the 2012 Third Quarter Report, the code appears to have been changed to 1. This gives the appearance that the committee has opened a new account – the committee advises that there has only ever been one account. The code was changed when they started using a new software.
- A number of individual contributors appeared to be potentially duplicated. If names recorded were the same person, these would potentially cause the contribution to exceed limits.
 - Graeme Keith of 2301 Richardson Drive, Charlotte, with an occupation of Real Estate, The Keith Corp and Graeme Keith of 5935 Carnegie Blvd, Charlotte, with an occupation of Real Estate, The Keith Corp. – the committee advises that the first name is Keith Sr., and the second is Keith Jr. No contributions were over limits.
 - O Temple Sloan of 3026 Randolph Drive, Raleigh and O Temple Sloan of 3604 Williamsborough Ct Raleigh, both with an employer name of General Parts International. – The committee advises that the first name is Sloan Jr., and the second is Sloan III. No contributions were over limits.
- The 2014 Second Quarter Report original filing recorded an in-kind contribution of \$5,000.00 from Champ Mitchell on 05/30/14 for fundraiser catering. This entry was subsequently removed on an amended report. This individual made a subsequent contribution of \$5,000.00 on 10/23/14. This, along with the earlier in-kind contribution would have exceeded the contribution limits. – the committee advised that the original in-kind contribution was shown in this manner because they knew the transaction had taken place but had not received the details of either the amount, or the date of purchase, from the individual. The report was subsequently amended to provide the correct date and amount. The corrected date of April 17, 2014 put this in-kind contribution in a different election cycle than the subsequent contribution of \$5,000.00.
- A contribution from the NC Beer & Wine Wholesalers Assn PAC of \$1,000.00, made on 09/04/12, was not recorded on the committee reports as received. –

Committee officers located this contribution as mistakenly deposited to the account of the NC Republican Executive Committee.

- Three PAC contributions were reported in a different amount on the committee reports than the amount reported by the PACs. The following items are in question:

- Southeast Anesthesia Assoc PAC reports giving \$3,000.00 on 04/13/10, the Berger Campaign reports receiving \$2,000.00 on 04/16/10
- Verizon Good Govt Club of NC reports giving \$1,000.00 on 05/04/10, the Berger Campaign reports receiving \$500.00 on 05/11/10
- NC Chiropractic Assn Inc PAC reports giving \$500.00 on 05/07/10, the Berger Campaign reports receiving \$1,000.00 on 05/11/10

Due to the age of these transactions, the committee is not able to secure copies of checks. Reports will not be changed.

- A number of contributions reported as received by the committee are not recorded on the contributing PAC reports.

- Altria Group Inc \$2,500.00 on 05/10/12 – the contribution was recorded as made to NC Republican Executive Committee, but was mistakenly deposited to the committee account.
- Blue Cross Blue Shield of NC PAC \$1,000.00 on 08/30/10 – outside of the records retention period. Nothing was able to be provided by Committee.
- Engineers PAC of NC \$1,000.00 on 01/27/09 - outside of the records retention period. Nothing was able to be provided by Committee.
- Liberty Mutual PAC \$500.00 on 10/04/12 - outside of the records retention period. Nothing was able to be provided by Committee.
- NC Indian American PAC \$1,250.00 on 10/25/10 - outside of the records retention period. Nothing was able to be provided by Committee.

The following contacts were made with Amy Ellis, committee treasurer (unless otherwise noted):

- 11/23/2015 – email sent
- 11/30/2015 – email received
- 11/30/2015 – email sent
- 12/09/2015 – email sent
- 02/15/2016 – email sent
- 04/05/2016 – email sent
- 03/07/2017 – email sent
- 04/06/2017 – email received
- 04/07/2017 – email sent
- 05/11/2017 – email received
- 05/11/2017 – email sent
- 05/19/2017 – in office meeting with Amy Ellis and Peter Barnes
- 06/16/2017 – letter received from Steven Long (via email)
- 06/19/2017 – email received from Steven Long

Statement of Conclusion

The letter received from Steven Long, as well as all exhibits, is attached to this memorandum. Please note, certain confidential information has been redacted from the information provided.

A forfeiture check in the amount of \$5,500.00 was received on 06/19/2017.

The review of this committee's reports is complete through the 2015 Mid Year Semi Annual Report.

Steven B. Long
Partner
Telephone: 919.835.4683
Direct Fax: 919.834.4564
stevenlong@parkerpoe.com



Atlanta, GA
Charleston, SC
Charlotte, NC
Columbia, SC
Greenville, SC
Raleigh, NC
Spartanburg, SC

June 16, 2017

VIA ELECTRONIC MAIL AND U.S. MAIL

Ms. Jane Steffens
State Board of Elections
441 N. Harrington Street
Raleigh, NC 27603

RECEIVED

JUN 19 2017

bmgk

Re: Response to Audit Questions Regarding the Philip E. Berger Committee

Dear Ms. Steffens:

I am writing on behalf of the Philip E. Berger Committee ("Committee") to provide detailed responses to the questions raised in the State Board of Elections ("SBOE") audit review of the Committee's campaign finance disclosure reports. We appreciate your meeting recently with Amy Ellis, the Committee treasurer, and other Committee staff to clarify and narrow the issues involved. Below are the Committee's responses to the questions raised in your April 5, 2016 e-mail to Ms. Ellis. The responses correspond to the numbered items in your e-mail.

1. Contributions identified as potentially exceeding contribution limits

a. NCSFAA Inc. PAC

You identified contributions from this PAC as follows:

\$3,000 on 11/06/2008;
\$1,000 on 12/07/2009; and
\$3,000 on 04/01/2010.

You determined that, for the election period from 11/05/2008 to 05/04/2010, the PAC contributions exceeded the legal limit by \$3,000. After reviewing its records extensively, the Committee believes that the contribution, although reported as received on 11/06/2008, actually arrived at the Committee's post office box prior to 11/05/2008. But the Committee is unable to locate documentation that would prove definitively that the contribution for \$3,000 reported as received on 11/06/2008 was received prior to 11/05/2008 but, without proof, the Committee does not challenge the auditor's finding that the PAC's contributions were \$3,000 more than the \$4,000 contribution limit during that election cycle.

PPAB 3742619v1

b. Gene Minton

You identified contributions from this donor as follows:

\$2,000 on 10/03/2011;
\$2,000 on 12/30/2011; and
\$1,000 on 04/11/2012.

You determined that, for the election period from 11/03/2010 to 05/08/2012, this donor's contributions exceeded the legal limit by \$1,000. After reviewing its records, the Committee confirmed that it mistakenly accepted \$1,000 in excess of the contribution limit of \$4,000 during that election.

c. Walter Williams and Walter L. Williams

You identified contributions from this donor as follows:

\$2,000 on 06/18/2012; and
\$4,000 on 10/16/2012.

You determined that, for the election period from 05/09/2012 to 11/06/2012, this donor's contributions exceeded the legal limit by \$2,000 if these contributions are from the same person. After further research, the Committee was able to verify that the contributions listed above were from the same individual and that the Committee therefore inadvertently accepted contributions of \$2,000 more than the contribution limit for the election. The Committee has merged these duplicate records in its database to prevent future instances of this situation. The Committee concedes the finding of the auditor regarding this excess contribution.

d. United Furniture Industries PAC

You identified contributions from this PAC as follows:

\$2,000 on 11/08/2012; and
\$2,500 on 01/15/2013.

You determined that, for the election period from 11/07/2012 to 05/06/2014, this PAC's contributions exceeded the legal limit by \$500. After research of its records, the Committee is unable to locate any further documentation that proves definitively that the contribution for \$2,000 reported as received on 11/08/2012 was received on or prior to 11/07/2012, as we suspect. The Committee therefore does not challenge the finding of the auditor with regard to this contribution.

e. W. Trent Ragland

You identified contributions from this donor as follows:

\$1,000 on 11/19/2012;
\$2,000 on 04/26/2013; and
\$2,000 on 11/21/2013.

You determined that, for the election period from 11/07/2012 to 05/06/2014, this PAC's contributions exceeded the legal limit by \$1,000. After research of its records, the Committee is unable to locate further documentation that would contradict the auditor's finding and the Committee therefore does not challenge this finding.

f. NCSFAA Inc. PAC

You identified contributions from this PAC as follows:

\$4,000 on 01/29/2013; and
\$5,000 on 04/29/2014.

You determined that, for the election period from 11/07/2012 to 05/06/2014, this PAC's contributions exceeded the legal limit by \$4,000. After further research of its records, the Committee was able to verify that the contributions above were attributable to the same PAC and that the Committee inadvertently accepted contributions in excess of the contribution limit for the election by \$4,000. To prevent this problem going forward, the Committee has merged its duplicate records for this PAC (NSFAA Inc. PAC and North Carolina State Farm Agents and Associates Inc. PAC) and is in the process of adding SBOE assigned committee identification numbers to all political action committees in its database to prevent a repeat of this mistake. We concede the finding of the auditor that the Committee accepted \$4,000 in excess of the \$5,000 contribution limit from this PAC.

As a result of the foregoing, below is a summary of the net forfeiture due from the Committee:

Date of Original Forfeiture Notice	Amount of Original Forfeiture	Waived Forfeiture Amount	New Forfeiture Amount Due
04/05/2016	\$19,700.00	\$14,200.00	\$5,500.00

Attached with this letter is a check from the Committee made payable to the N.C. Civil Penalty and Forfeiture Fund to pay for the forfeiture amount due.

2. Contributions appearing to be either from business entities or non-registered committees.

After research of its records, the Committee is unable to locate any documentation that would show that contributions it received from the following two entities were from registered political committees and therefore does not challenge the auditor's finding that the contributions are from a business entity or a non-registered committee:

- a. Great Living Communities -- \$50 contribution received on 10/04/2010; and
- b. Guilford Orthopaedics -- \$2,800 contribution received on 01/17/2012.

After research of its records, the Committee was able to locate documentation that the contribution from the PAC below was from a federal PAC not registered in North Carolina. The Committee therefore concedes the finding of the auditor that the contribution is from a non-registered committee:

- EHealth PAC, 1615 L Street, NW, Suite 650, Washington DC 20036 - \$1,000 contribution received on 10/04/2012. A copy of the check is attached as Exhibit A.

3. Contribution potentially received during legislative session.

Attached to this letter as Exhibit B is a copy of the invitation to the 5/11/2010 fundraising event that representatives of these political action committees attended in connection with the contribution. The contributions were delivered at the door or received in the mail prior to the event but the Committee does not have documentation for each donor to confirm receipt on those dates. The Committee understands that you will make adjustments to your audit report to reflect the fact that the Committee produced sufficient records during your meeting with Amy Ellis on May 19, 2017 to justify the conclusion that the contributions listed below were received on May 11, 2010 prior to commencement of the 2010 legislative session and that the contributions therefore were not impermissible contributions.

Committee	Date	Amount	Session
FMR LLC PAC	05/18/2010	500.00	05/12 to 07/10/2010
Green Industry Council	05/18/2010	750.00	05/12 to 07/10/2010
NC Propane Gas Assn. PAC	05/18/2010	100.00	05/12 to 07/10/2010
NC Retail Merchants Assn. PAC	05/18/2010	500.00	05/12 to 07/10/2010
NC Pork Council PAC	05/18/2010	1,000.00	05/12 to 07/10/2010

After research of its records, the Committee was able to locate documentation that indicates the contributions from the two PACS below were received prior to the relevant legislative session. See Exhibit C attached hereto. The Committee consents to adjustments by the SBOE to reflect contributions from Lowes Companies Inc. PAC and NC Assisted Living PAC were received on or prior to January 24, 2011 in connection with a January 25, 2011 fundraiser.

<u>Committee</u>	<u>Date</u>	<u>Amount</u>	<u>Session</u>
Lowes Companies Inc. PAC	01/27/2011	1,000.00	01/26 to 06/19/2011
NC Assisted Living Assn. PAC	01/27/2011	500.00	01/26 to 06/19/2011

4. Expense purposes and codes that either need additional information or a possible change to the code that was provided.

You divided the items included in this part of your audit report into four sections as described below.

a. Expense Purposes

See the Spreadsheet attached hereto as Exhibit D with details provided.

b. American Express Expenses

See the Spreadsheet attached hereto as Exhibit E with details provided. Payments listed on the spreadsheet are reimbursements of expenses incurred by Senator Berger on his personal credit card for Committee expenses that were paid to his personal American Express account rather than to him. This practice was previously discontinued based upon advice from the SBOE staff. The Committee now itemizes reimbursed charges paid for with a credit card.

c. Expenses Paid to the Berger Law Firm

The Committee receives an invoice for \$1,500 each month from The Berger Law Firm P.C. for rent, office supplies, telephone, and secretarial help. It pays the monthly amount pursuant to a written lease and services agreement with The Berger Law Firm. Prior to 09/01/2015, the monthly charge was \$1,200. It is our understanding that the Committee produced sufficient records during your meeting with Amy Ellis on May 19, 2017 to satisfy your questions regarding these expenses. This arrangement has been used by current and former legislators to prevent an impermissible contribution from a corporation and to account for time and resources used by the legislator while he is engaged in campaign activities or legislative

duties at his business office. Attached hereto as Exhibit F is a Committee internal memorandum defining the rationale and calculation of the monthly expense and a list of comparable rents examined by the Committee in determining the amount of monthly rent to pay for partial use of office space at The Berger Law Firm.

d. Philip E. Berger Reimbursement

The Committee receives each month from Senator Berger an invoice that details the mileage (distance and destination) and expenses to be reimbursed by the Committee. It is our understanding that the Committee has produced sufficient records during your meeting with Amy Ellis on May 19, 2017 to satisfy your questions regarding these expenses. See Exhibit G.

5. Missing or Incomplete Occupation Information for Individual Contributors

The Committee requests employer and occupation information in all solicitations. In accordance with updated advice from the SBOE staff, future solicitations will request previous employer or industry for individual contributors submitting "Retired" as their occupation. We are continuing to update and correct our database to ensure that employer and occupation information for individual contributors is listed in the correct field. Attached hereto as Exhibit H is a spreadsheet providing the details requested regarding occupation information.

6. Date discrepancies for contributions listed on both 48 Hour Notices and Report Filings

The Committee will take additional care when submitting filings to ensure that the dates of receipt listed on its 48 Hour Reports match the receipt date for the same contribution listed on its regular disclosure reports.

7. Sum to Date totals on Disclosure Reports.

The Committee has requested that its campaign software vendor, Aristotle International, Inc. ("Aristotle"), revise its disclosure reporting forms to report Election to Date Totals instead of Election Cycle to Date Totals on its disclosure reports, as the SBOE staff has suggested. Aristotle has advised the Committee that they are unable to update their software without official guidance from the SBOE. See e-mail attached as Exhibit I. It is the Committee's understanding that the SBOE will provide updated guidance to vendors in the future.

8. Misclassified Contribution Types

The Committee will update its records and take additional care in future filings to ensure that contribution types are appropriately stated in the pertinent disclosure report section.

9. The First Citizens Bank account code A changed to 1

The Committee has only one bank account at First Citizens Bank. The account reporting code was inadvertently changed from A to 1 starting with the 2012 Third Quarter Report when the Committee began using a new campaign finance reporting software. The Committee will continue to use Code 1 going forward.

10. Contribution from Coca Cola Consolidated PAC listed on 2013 Year End Semi Annual Report

Attached as Exhibit J is a copy of the check received in 2013 from Coca-Cola Consolidated Employee Committee on Good Government.

11. Possible duplicate contributions

The Committee has confirmed that the contributions from the donors listed below were not duplicates:

a. Graeme Keith of 2301 Richardson Dr Charlotte (Real Estate, The Keith Corp) – contributions of \$1,500 received on 04/04/2014 and \$1000 on 02/28/2014. Graeme Keith of 2301 Richardson Drive, Charlotte is Graeme M. Keith, Sr.

Graeme Keith of 5935 Carnegie Boulevard, Charlotte (Real Estate, The Keith Corp) – contribution of \$1,000 received on 04/04/2014. Graeme Keith of 5935 Carnegie Blvd Charlotte is Graeme “Greg” M. Keith, Jr.

b. Temple Sloan of 3026 Randolph Drive, Raleigh – contribution of \$5,000 received on 03/31/2014. Temple Sloan of 3026 Randolph Drive of Raleigh is O. Temple Sloan, Jr.

Temple Sloan of 3604 Williamsborough Court, Raleigh – contributions of \$4,000 received on 12/12/2013 and \$5,000 on 06/10/2014. O. Temple Sloan of 3604 Williamsborough Court of Raleigh is O. Temple Sloan, III.

12. In-Kind Contribution from Champ Mitchell on 2014 Second Quarter Report

An In-Kind Contribution from Champ Mitchell of \$5,000 was reported on the original 2014 Second Quarter Report for catering at a fundraising event. The Committee amended its 2014 Second Quarter Report and in it revised the date and amount of the In-Kind Contribution to

reflect the date of the event (April 17, 2014) for the correct amount of \$699.64, which was verified by the donor, as reflected on Exhibit K.

13. Unreported NC Beer and Wine Wholesalers Association PAC contribution on 09/04/2012 for \$1,000.00

The referenced contribution was located and identified as mistakenly deposited in the North Carolina Republican Executive Committee bank account (Account 2) on 09/11/2012. A copy of the contribution check is attached as Exhibit L.

14. Contribution Amount Discrepancies between PAC and Committee filings

After research of its records, the Committee is unable to locate documentation of the contributions below since the report documentation is beyond the records retention period prescribed by the SBOE.

Committee	Amt/Date on Berger Report	Amt/Date on PAC Report
Southeast Anesthesia Assoc. PAC	\$2,000 on 04/16/2010	\$3,000 on 04/13/2010
Verizon Good Govt. Club of NC	\$500 on 05/11/2010	\$1,000 on 05/04/2010
NC Chiropractic Assn. Inc. PAC	\$1,000 on 05/11/2010	\$500 on 05/07/2010

15. Contributions reported as received by Committee and unreported by PAC Contributor

a. The Committee found record of the contribution described below from Altria Group. The contribution check, which is attached as Exhibit M hereto, was made payable to the North Carolina Republican Senate Committee on 04/26/2017 but mistakenly deposited in the Committee's bank account on 05/10/2012.

- Altria Group Inc. – contribution of \$2,500 received on 05/10/2012.

b. After research of its records, the Committee was able to locate documentation of the following PAC contribution from Anesthesiologists of the Triad PAC but was unable to locate documentation of an 8/30/2010 contribution from Blue Cross Blue Shield of NC PAC or a 1/27/2009 contribution from Engineers PAC of NC since the records related to those two contributions are beyond the records retention period prescribed by the SBOE. A copy of the contribution check from Anesthesiologists of the Triad PAC is attached as Exhibit N.

- Anesthesiologists of the Triad PAC: contribution of \$4,000 received on 01/17/2012.

Ms. Jane Steffens
State Board of Elections
June 16, 2017
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c. After research of its records, the Committee was unable to locate documentation of the following PAC contributions since the contribution date is beyond the records retention period prescribed by the SBOE:

- Blue Cross Blue Shield of NC PAC: contribution of \$1,000 received on 08/30/2010.
- Engineers PAC of NC: contribution of \$1,000 received on 01/27/2009.

d. After research of its records, the Committee was not able to locate the PAC check described below, which was reflected on the Committee's 3rd quarter 2012 report. However, the Committee was able to locate a check from Liberty Mutual PAC in the amount of \$500.00 deposited into its bank account on 10/04/2012 but the check, attached hereto as Exhibit O, was dated 6/21/2012 and was made payable to the North Carolina Republican Senate Caucus. The Committee has notified the North Carolina Republican Senate Caucus of the mistaken deposit.

- | | | | |
|---|--------------------|------------|---------|
| • | Liberty Mutual PAC | 10/04/2012 | 500.00. |
|---|--------------------|------------|---------|

e. After research of its records, the Committee was unable to locate documentation of the following contribution since the contribution date is beyond the records retention period prescribed by the SBOE.

- | | | | |
|---|------------------------|------------|-----------|
| • | NC Indian American PAC | 10/25/2010 | 1,250.00. |
|---|------------------------|------------|-----------|

Please let me know if you require additional information in order to answer the questions related to your audit.

Sincerely,


Steven B. Long

SBL/lss
Enclosures

cc: Ms. Amy Ellis, Treasurer
Mr. Peter Barnes

EHEALTH POLITICAL ACTION COMMITTEE

FEC ID #C00459289
1615L STREET NW STE 650
WASHINGTON, DC 20035

SILICON VALLEY BANK
SANTA CLARA CALIFORNIA 95054
90-4035-1211

9/27/2012

PAY TO THE
ORDER OF The Phil Berger Committee

\$ 1,000.00

One Thousand and 00/100

DOLLARS

The Phil Berger Committee

MEMO

G 2012

NC TRAVEL AND TOURISM PAC
P O BOX 447
RALEIGH, NC 27602

1014

66-21/530
BRANCH 30001

9/24/12

Date

Pay to the
Order of Phil Berger Committee

\$ 1000.00

One Thousand Dollars

Dollars



WACHOVIA

Wachovia Bank, a division of Wells Fargo Bank, N.A.

For

ANESTHESIOLOGISTS OF THE TRIAD PAC
P O Box 10373
Greensboro, NC 27404

1707

66-162/531
BRANCH 20589

9/24/12

Date

Pay to the
Order of Campaign to Elect Phil Berger

\$ 4,000.00

Four thousand and 00/100

Dollars



WACHOVIA

Wachovia Bank, N.A.
wachovia.com

For

Campaign Contributions



Please join us for:

Legislative Session Kick-Off Event

Benefiting our North Carolina Republican Senate Caucus

Tuesday, May 11, 2010

Coffee Room

100 East Hargett St. Raleigh, NC 27601

5:30 - 7:00 PM

Please bring:

Senator Austin Alton

Senator Tom Apodaca

Senator Phil Berger

Senator Stan Bingham

Senator Harry Blake

Senator Andrew Brock

Senator Harry Brown

Senator Pete Branstetter

Senator Debbie Clary

Senator Don East

Senator Jim Forrester

Senator Eddie Goodall

Senator Fletcher Harrell

Senator Neal Hunt

Senator Tim Iavummi

Senator Jean Preston

Senator David Rouzer

Senator Bob Kutch

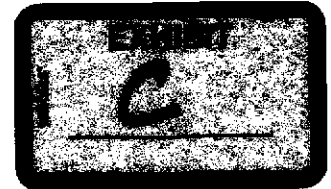
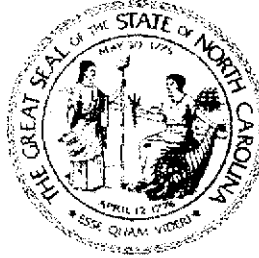
Senator Richard Stevens

Senator Jerry Tillman

RSVPs appreciated by Tuesday, May 4 to Heather Dickson, Dickson@ncgop.org
or 919-878-6453 ext. 345

Please make checks payable to:
The North Carolina Republican Senate Caucus

**Paid by NC Republican Executive Committee | 1506 Hillsborough St. |
Raleigh NC 27605**



103

North Carolina Republican Senate Caucus
Legislative Kickoff Event
January 25th at the Cardinal Club
7:00-10:00

☐ I would like to attend the kick-off event on January 25th as a:

☐ \$5,000 (Host)

☐ \$4,000 (Co-Host)

☐ \$2,500

☐ \$1,000

Please list name(s) of attendees: _____

No, I (we) are unable to attend, but I support the NC Republican Senate

Caucus. Enclosed is my contribution of \$ _____.

Please make checks payable to: *The North Carolina Republican Senate Caucus*

Name _____

Address _____

City, State, Zip _____

Phone _____ Fax _____

Email _____

Employer _____

Occupation _____

NORTH CAROLINA LAW REQUIRES POLITICAL COMMITTEES TO REPORT THE NAME, MAILING ADDRESS, JOB TITLE OR PROFESSION AND NAME OF EMPLOYER'S SPECIFIC FIELD FOR EACH INDIVIDUAL WHOSE CONTRIBUTION AGGREGATE IS IN EXCESS OF \$50 IN AN ELECTION. NORTH CAROLINA LAW PROHIBITS THE SOLICITATION OF LOBBYISTS, CORPORATIONS, AND FOREIGN NATIONALS. PLEASE DISREGARD THIS SOLICITATION IF IT REACHED YOU IN ERROR.

Please respond by January 20th, 2011.

Paid for by the North Carolina Republican Executive Committee

\$4,000.00	Progress Energy Employees' Carolina PAC	PO Box 1510	Raleigh	NC	27602
\$1,000.00	NCHCFA PAC	5109 Bur Oak Circle	Raleigh	NC	27612
\$4,000.00	NC Beer & Wine Wholesalers Assoc. PAC	210 North Person St.	Raleigh	NC	27601
\$1,000.00	Lorillard Tobacco Co. PAC	714 Green Valley Rd.	Greensboro	NC	27408
\$1,000.00	Fairway PAC	814 Duncan-Reidville Rd.	Duncan	SC	29334
\$1,000.00	Verizon Good Gov't Club NC	No. 56-1556394 Verizon South	Durham	NC	27702
\$1,000.00	Eastern Band of Cherokee Indians	PO Box 455	Cherokee	NC	28719
\$1,000.00	NC State Optometric Society PAC	PO Box 304	Garner	NC	27529
\$4,000.00	NC Advocates for Justice PAC	PO Box 10918	Raleigh	NC	27605
\$2,000.00	Time Warner Cable NC PAC	721-A N. Regional Rd.	Greensboro	NC	27409
\$4,000.00	NC Medical Society State PAC	PO Box 25834	Raleigh	NC	27611
\$1,000.00	AT&T NC PAC	300 South Brevard St.	Charlotte	NC	28202
\$1,000.00	Engineers PAC of NC	1015 Wade Ave.	Raleigh	NC	27605
\$1,000.00	Island Preservation	PO Box 10854	Wilmington	NC	28404
\$2,000.00	American Anesthesiology of NC PAC	4701 Sharpstone Lane	Raleigh	NC	27615
\$2,000.00	Womble NC PAC	One W. Fourth St.	Winston-Salem	NC	27101
\$1,000.00	NC Dental PAC	1600 Evans Rd.	Cary	NC	27513
\$4,000.00	RJR PAC	PO Box 718	Winston-Salem	NC	27102
\$1,000.00	NC Dental PAC	1600 Evans Rd.	Cary	NC	27513
\$2,000.00	NC Chiropractic Assoc. PAC	3200 Blue Ridge Rd.	Raleigh	NC	27612
\$2,000.00	REAP	PO Box 26566	Raleigh	NC	27611
\$500.00	NC Assisted Living Assoc. PAC	1306 Annapolis Dr.	Raleigh	NC	27608
\$1,000.00	LOWPAC	1000 Lowe's Blvd.	Mooresville	NC	28117
\$68,750.00					

283

383

LOWPAC
LOWE'S COMPANIES, INC.
POLITICAL ACTION COMMITTEE
1000 LOWE'S BOULEVARD
MOORESVILLE, NC 28117

WACHOVIA
WACHOVIA BANK, N.A.
ACH R/T 053101626

66-182/531

DATE

January 20, 2011

AMOUNT

\$ 1,000.00

One Thousand and 00/100 Dollars

PAY
TO THE
ORDER
OF

Phil Berger for State Senate

Memo: Contribution (NC legislator)

NC ASSISTED LIVING ASSOCIATION, INC.
PAC
1306 ANNAPOLIS DR STE 120
RALEIGH, NC 27608-2136

12

66-11
BRANC

Jan. 24, 2011

PAY

(in the order of)

Phil Berger for Senate Committee \$ 500.00

Five Hundred and 00/100

Dollars

BB&T

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BB&T BB&T.com

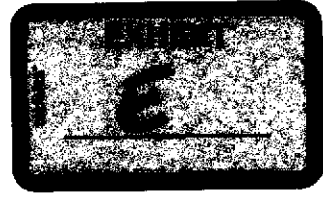
Signature

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Year	Report	Expenditure Type	Date	Amount	Sum to Date			chn#	Combo Name	Purpose Type Code	Purpose	AUDITOR NOTES	PHIL BERGER CMTE RESPONSE NOTES
2	2009	YESA	7/16/2009	23.55	0	A	Check		Aggregated Non-Media Expenditure	K		need detail	Detail: expenditure to Clarke American for Check Order
3	2009	YESA	7/22/2009	40.53	0	A	Check		Aggregated Non-Media Expenditure	K		purpose	expenditure to Philip E Berger reimbursing for \$19.36 Flags/ \$21.17 Meal
4	2009	YESA	8/31/2009	16.42	0	A	Check		Aggregated Non-Media Expenditure	K		PURPOSE	expenditure to Facility Management Division for Flag for constituent
5	2009	YESA	8/31/2009	16.42	0	A	Check		Aggregated Non-Media Expenditure	K		PURPOSE	expenditure for Ad in The Redsville Review
6	2009	YESA	9/23/2009	34.6	0	A	Check		Aggregated Non-Media Expenditure	K		purpose	expenditure to Philip E Berger reimbursing for event food & beverage
7	2009	YESA	9/30/2009	0.7	0	A	Check		Aggregated Non-Media Expenditure	K		purpose	Bank Service Charges
8	2009	YESA	10/20/2009	6.44	0	A	Check		Aggregated Non-Media Expenditure	K		PURPOSE	expenditure to Philip E Berger for Reimb. for Ice
9	2009	YESA	11/2/2009	19.36	0	A	Check		Aggregated Non-Media Expenditure	K		purpose	expenditure to Department of Administration for Flag
10	2009	YESA	11/5/2009	48.89	0	A	Check		Aggregated Non-Media Expenditure	C		purpose	expenditure to Robins Flowers & Gifts for Catorn Fundraiser
11	2009	YESA	11/5/2009	22.3	0	A	Check		Aggregated Non-Media Expenditure	C		purpose	expenditure to Peggy Hallfax for Reimb. for 2 Flags
12	2009	YESA	12/31/2009	11.15	0	A	Check		Aggregated Non-Media Expenditure	O		purpose	Bank Service Charges
13	2010	QTR1	1/18/2010	50	0	A	Check		Aggregated Non-Media Expenditure	O		purpose	Contribution to New Concept RWC
14	2010	QTR1	2/4/2010	16.42	0	A	Check		Aggregated Non-Media Expenditure	K		PURPOSE	FLAG
15	2010	QTR1	3/5/2010	50	0	A	Check		Aggregated Non-Media Expenditure	O		purpose	Contribution to Rockingham County Republican Party
16	2010	QTR1	3/19/2010	35.78	0	A	Check		Aggregated Non-Media Expenditure	O		purpose	expenditure to NC Department of Administration for NC & US Flag for Library
17	2010	QTR1	3/29/2010	11	0	A	Check		Aggregated Non-Media Expenditure	O		purpose	expenditure to Philip E Berger for Reimb. for Parking fee
18	2010	QTR1	4/10/2010	19.36	0	A	Check		Aggregated Non-Media Expenditure	O		purpose	expenditure to Peggy Hallfax for Reimb. for Flag
19	2010	QTR1	4/11/2010	20.5	260.5	0	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	staff business cards (Office Expense)
20	2010	QTR1	5/23/2010	50	1058.0	32	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	postage (Postage and Delivery)
21	2010	QTR1	8/9/2010	8.32	1066.32	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
22	2010	QTR1	8/9/2010	6.5	411.7	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
23	2010	QTR1	9/1/2010	10.68	922.28	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
24	2010	QTR1	9/1/2010	38.75	1961.03	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
25	2010	QTR1	12/15/2010	50	497.96	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
26	2010	QTR1	12/15/2010	150	647.96	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
27	2010	QTR1	10/23/2010	20000	20000	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
28	2010	QTR1	9/16/2010	20000	20000	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
29	2010	QTR1	9/16/2010	302.72	302.72	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
30	2010	QTR1	11/14/2010	100	100	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
31	2010	QTR1	10/8/2010	270	815	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
32	2010	QTR1	4/21/2010	3300	10761.3	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
33	2010	QTR1	10/29/2010	16.58	16.58	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
34	2010	QTR1	11/18/2010	1000	1000	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
35	2010	QTR1	2/2/2011	1269.29	3269.29	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
36	2010	QTR1	2/9/2011	3068.48	6337.77	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
37	2010	QTR1	3/28/2011	3068.48	9406.25	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
38	2010	QTR1	1/3/2012	785.25	10191.50	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
39	2010	QTR1	4/11/2012	1868.16	12059.66	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
40	2010	QTR1	4/19/2012	1554.95	13614.61	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
41	2010	QTR1	11/8/2012	1983.63	15608.24	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
42	2010	QTR1	3/2/2014	90.74	4633.61	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
43	2010	QTR1	3/17/2014	200	4833.61	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
44	2010	QTR1	4/23/2014	90.74	4724.35	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
45	2010	QTR1	5/19/2014	138.38	4862.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
46	2010	QTR1	4/11/2012	320	5182.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
47	2010	QTR1	7/15/2011	463	5645.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
48	2010	QTR1	8/14/2011	500000	10645.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
49	2010	QTR1	10/19/2012	250000	13145.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
50	2010	QTR1	10/19/2012	250000	15645.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
51	2010	QTR1	10/23/2012	200000	17645.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
52	2010	QTR1	10/23/2012	50000	22645.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
53	2010	QTR1	7/21/2013	10000	32645.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
54	2010	QTR1	9/4/2013	500000	37645.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
55	2010	QTR1	9/20/2014	850000	46145.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
56	2010	QTR1	10/20/2014	300000	49145.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
57	2010	QTR1	10/22/2014	100000	59145.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
58	2010	QTR1	10/28/2014	50000	64145.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
59	2010	QTR1	12/31/2010	200	64345.73	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
60	2010	QTR1	5/9/2012	385.59	64731.32	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
61	2010	QTR1	11/19/2012	121.88	64853.20	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
62	2010	QTR1	3/20/2014	80	64933.20	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
63	2010	QTR1	1/6/2014	200	65133.20	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
64	2010	QTR1	2/8/2010	207	65340.20	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
65	2010	QTR1	12/8/2013	697.1	66037.30	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
66	2010	QTR1	1/2/2014	3500	69387.30	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
67	2010	QTR1	2/3/2014	1047.25	70434.55	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
68	2010	QTR1	2/3/2014	3500	73934.55	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
69	2010	QTR1	3/2/2014	965.75	74900.30	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
70	2010	QTR1	3/2/2014	269.9	75170.25	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
71	2010	QTR1	3/2/2014	3500	78670.25	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
72	2010	QTR1	4/1/2014	892.85	79563.10	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
73	2010	QTR1	4/1/2014	3500	83063.10	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
74	2010	QTR1	4/23/2014	1247.1	84310.20	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
75	2010	QTR1	5/1/2014	5228.3	89538.50	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
76	2010	QTR1	6/2/2014	4562.11	94100.61	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
77	2010	QTR1	7/2/2014	4371.5	98472.11	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K
78	2010	QTR1	8/1/2014	3702.32	102174.43	1	1	Check	Aggregated Non-Media Expenditure	K	POSTAGE	CODE I	switch to 1 from K

Expense Purposes

A	B	C	D	E	F	G	H	I	J	K	L	M	N
79	2014 QTR3	Operating Exp	9/2/2014	3688.47	23138.94	1	Check		SOUTHERN CREATIVE RESOURCES LLC	C	CONSULTING	need detail	Detail: Fundraising Consulting (Contract Labor & Expense Reimb.)
80	2014 QTR3	Operating Exp	10/1/2014	5560.91	23138.94	1	Check		SOUTHERN CREATIVE RESOURCES LLC	C	CONSULTING	need detail	Detail: Fundraising Consulting (Contract Labor & Expense Reimb.)
81	2014 QTR4	Operating Exp	11/7/2014	7439.85	40878.85	1	Check		SOUTHERN CREATIVE RESOURCES LLC	C	CONSULTING	need detail	Detail: Fundraising Consulting (Contract Labor & Expense Reimb.)
82	2014 QTR4	Operating Exp	12/1/2014	8882.3	40878.85	1	Check		SOUTHERN CREATIVE RESOURCES LLC	C	CONSULTING	need detail	Detail: Fundraising Consulting (Contract Labor & Expense Reimb.)
83	2014 QTR3	Operating Exp	7/28/2014	117.41	117.41	1	Check		TARGET	K	SUPPLIES	Code I	Detail: Coffee Maker for Legislative Office
84	2013 QTR3	Operating Exp	9/25/2012	9.99	9.99	1	Check		UPS STORE	K	STAMPS	Code I	OK to switch to I from K
85	2013 QTR4	Operating Exp	10/29/2012	18.86	268.85	1	Check		UPS STORE	K	POSTAGE	Code I	OK to switch to I from K
86	2014 QTR1	Operating Exp	1/3/2014	51.1	322.28	1	Check		UPS STORE	K	POSTAGE	Code I	OK to switch to I from K
87	2014 QTR4	Operating Exp	12/19/2014	54.45	330.83	1	Check		UPS POSTAL SERVICE	K	POSTAGE	Code I	OK to switch to I from K
88	2014 QTR1	Operating Exp	3/4/2014	196	411.7	1	LEFT		WILLIAM GEORGE PRINTING	A	PRINTING AND REPRODUCTION	code should be B - printing?	Details: Printing Letters & Postage. OK to switch to B from A
89	2012 QTR1	Operating Exp	1/11/2012	1126	1126A		Check					What was printed?	
90	2013 QTR3	Operating Exp	9/25/2012	100	500	1	Check		WMWY / WLOE	K	GRADUATION AD	Code A	OK to switch to A from K
91	2013 YESA	Operating Exp	8/20/2013	100	250	1	Check		WMWY/WLOE	K	ADVERTISING	Code A	OK to switch to A from K
92	2014 QTR1	Operating Exp	1/29/2014	100	350	1	Check		WMWY/WLOE	K	AD	Code A	Stationary/Notes Cards. OK to switch to B from A
93	2009 YESA	Operating Exp	11/30/2009	176.71	609.05A		Check		WRIGHT PRINTING	A	ENV / CARDS	code should be B - printing?	

PHIL BERGER ONTE RESPONSE NOTES													N	
AUDITOR NOTES													M	
Purpose													L	
Purpose Type Code													K	
Combo Name													J	
FQIP													H	
Acct Code													G	
Sum to Date													F	
Date													D	
Expenditure Type													C	
Report													B	
Year													A	
1	2010	QTR3	Operating Exp	7/26/2010	259.4	1231.5A	Check		AMERICAN EXPRESS	C	TRAVEL EXPENSES TO WASHINGTON DC	Campaign credit card or personal?	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
2	2010	QTR3	Operating Exp	8/10/2010	441.01	1231.5A	Check		AMERICAN EXPRESS	C	TRAVEL	Campaign credit card or personal?	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
3	2010	QTR3	Operating Exp	8/30/2010	330.9	1231.5A	Check		AMERICAN EXPRESS	C	US AIR - DC TRIP & MEALS	Campaign credit card or personal?	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
4	2010	QTR3	Operating Exp	9/8/2010	200.19	1231.5A	Check		AMERICAN EXPRESS	C	TRAVEL	Campaign credit card or personal?	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
5	2010	QTR3	Operating Exp	11/15/2010	1763.55	1981.66A	Check	2210	AMERICAN EXPRESS	C	REPUBLICAN SENATE CAUCUS DINNER		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
6	2010	QTR4	Operating Exp	12/28/2010	218.11	1981.66A	Check	2216	AMERICAN EXPRESS	K	MARKOVIĆ ELECTION NIGHT / FLOWERS		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
7	2010	QTR4	Operating Exp	1/23/2011	379.81	2835.48A	Check	2231	AMERICAN EXPRESS	K	REIMB FOR SUPPLIES	need detail	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred / Dinner with Legislators	
8	2011	MYSA	Operating Exp	3/25/2011	194.91	2835.48A	Check	2237	AMERICAN EXPRESS	K	REIMB FOR SUPPLIES	need detail	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred / Digital Camera	
9	2011	MYSA	Operating Exp	5/2/2011	60.99	2835.48A	Check	2243	AMERICAN EXPRESS	K	POLITICAL SOFTWARE	need detail	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
10	2011	MYSA	Operating Exp	7/7/2011	218.11	2835.48A	Check	2248	AMERICAN EXPRESS	K	REIMB EXPENSES	need detail	Duplicate Entry - Check #221.6 from 12/28/10 to American Express cleared as debit charge	
11	2011	YESA	Operating Exp	7/7/2011	542.92	3465.73A	Check		AMERICAN EXPRESS	O	REIMB EXPENSES		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred / Parking Airfare, Lodging for Leg. Conf., 1634 miles for June.	
12	2011	YESA	Operating Exp	9/12/2011	87.33	3465.73A	Check	2260	AMERICAN EXPRESS	O	REIMBURSE FOR CHINA TRIP		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
13	2011	YESA	Operating Exp	9/12/2011	2789.71	6596.49A	Check	2283	AMERICAN EXPRESS	O	REIMBURSE EXPENSES	need detail	Payment to Personal Credit Card for Reimbursement of Campaign Expenses / Lodging for Campaign Trip	
14	2012	QTR1	Operating Exp	3/17/2012	165.49	6596.49A	Check	2288	AMERICAN EXPRESS	O	REIMB FOR FUNDRAISER TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
15	2012	QTR1	Operating Exp	4/20/2012	175.56	6596.49A	Check		AMERICAN EXPRESS	O	ENVELOPES		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
16	2012	QTR1	Operating Exp	10/18/2012	10.66	10138.41	1	Check	AMERICAN EXPRESS	O	TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
17	2012	QTR1	Operating Exp	7/9/2012	2345.62	10138.41	1	Check	AMERICAN EXPRESS	O	TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
18	2012	QTR3	Operating Exp	8/20/2012	863.12	10138.41	1	Check	AMERICAN EXPRESS	O	TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
19	2012	QTR3	Operating Exp	9/4/2012	1765.1	10138.41	1	Check	AMERICAN EXPRESS	O	TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
20	2012	QTR3	Operating Exp	9/25/2012	437.08	10138.41	1	Check	AMERICAN EXPRESS	O	RENTAL CAR AND PARKING		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
21	2012	QTR3	Operating Exp	10/8/2012	102	10138.41	1	Check	AMERICAN EXPRESS	O	SUPPLIES TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
22	2012	QTR3	Operating Exp	10/29/2012	479.87	13085.13	1	Check	AMERICAN EXPRESS	K	SUPPLIES	need detail	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred / Parking & Travel Expenses for Attending Leg. Conf.	
23	2012	QTR4	Operating Exp	11/19/2012	102.04	13085.13	1	Check	AMERICAN EXPRESS	K	SUPPLIES	need detail	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred / Flowers, Senate Member Funeral	
24	2012	QTR4	Operating Exp	11/27/2012	202.77	13085.13	1	Check	AMERICAN EXPRESS	K	CHRISTMAS PARTY	need detail	Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred / Staff Christmas Dinner	
25	2012	QTR4	Operating Exp	12/24/2012	2162.04	13085.13	1	Check	AMERICAN EXPRESS	K	FLOWERS		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
26	2013	MYSA	Operating Exp	2/26/2013	202.6	2715.45	1	Check	AMERICAN EXPRESS	K	LEADERSHIP CONFERENCE		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
27	2013	MYSA	Operating Exp	4/20/2014	395	745.08	1	Check	AMERICAN EXPRESS	K	HOTEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
28	2014	QTR2	Operating Exp	4/23/2014	101.48	745.08	1	Check	AMERICAN EXPRESS	O	TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
29	2014	QTR2	Operating Exp	9/27/2014	63.74	63.74	1	Check	AMERICAN EXPRESS	O	TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	
30	2014	QTR3	Operating Exp	12/9/2014	199.41	257.15	1	Check	AMERICAN EXPRESS	O	TRAVEL		Payment to Personal Credit Card for Reimbursement of Campaign Expenses Incurred	





Memorandum

To: Berger Committee File

From: Amy Ellis, Treasurer
Philip E. Berger Committee

Date: June 15, 2017

Re: Campaign lease of office space

The Philip E. Berger Committee ("Campaign") leases office space, secretarial support, utilities, and telephone service from The Berger Law Firm, P.C. ("Law Firm") for a monthly charge of \$1,500.

1. The Campaign has rented office space from the Law Firm because it is the most convenient location for Senator Berger to conduct campaign and legislative business when not working on legal matters. The Law Firm is an advantageous place for meetings with constituents and political campaign supporters, staff or vendors. The office is accessible to constituents and others in that it is staffed each day of the work week, it can be found on the Internet, and there is a readily identifiable telephone number to call.

2. The Law Firm has all of the needed office supplies, office space, and staff in place and those items are normally procured by the Law Firm in order to support its law practice. Thus, renting space used part-time by the Campaign is a convenient arrangement for the Law Firm to support.

3. The Law Firm is set up as a professional corporation. It therefore would be illegal for expenses of the Campaign to be paid by corporate funds. Therefore, we have analyzed the monthly fee charged by the Law Firm to make sure that it represents a fair market rental charge.

4. Based upon consultation with real estate agents in Rockingham County and a review of the fees paid by the Law Firm, it would cost in excess of \$3,000 per month to provide a Campaign office in the District with equipment and staff. This estimate is based upon the following estimates for a full-time Campaign office.

Rent (\$9.50/sq. ft., 2000 sq. ft. annual \$19,000)	1,583.00
Telephone - One line	30.00
Fax - One line	30.00
Secretary @\$10.00/hr. for 40 hrs./wk.	1,720.00
Cell Phone	75.00
Utilities (Electric, gas, water)	<u>200.00</u>
TOTAL	3,638.00

5. Based on the fact that the Campaign uses the Law Office space for less than full time, a monthly charge of \$1,500 per month represents a reasonable approximation of fair market rent for the office space and services that are leased to the Campaign. This amount is based on the following:

Rent (\$6.50/sq. ft., 1000 sq. ft. annual \$6,500)	600.00
(monthly: \$542 rounded up to \$600)	
(rental rate based on part-time use)	
Telephone - One line	30.00
Fax - One line	30.00
Secretary @\$10.00/hr. for 70 hrs./mo.	700.00
Cell Phone	75.00
Utilities (Electric, gas, water)	<u>65.00</u>
TOTAL	1,500.00

By leasing space and services, the Campaign is able to have the benefit of a permanent office space with telephone, fax, Internet, staff and meeting space for less than 1/2 the minimum expense of having a separate office. Payments by the Campaign to the Law Firm are taxable to the Law Firm professional corporation. Because the payments are not discounted and reflect the market rate for services provided, the provision of office space and services by the Law Firm does not constitute an impermissible corporate contribution to the Campaign.

We have examined other legislators' campaign reports, at least one of which reflects rental of law firm office space for \$2,000 per month. Several legislators have made similar arrangements with their businesses and the Campaign's lease therefore represents a common practice.

#

COMPARABLE RENTALS

#1

Comparable Rental: Liberty Tax Service - Lessee
Carmine Graziani - Lessor

Location: 709 S. Van Buren Road
Eden, NC

Building Type: Office/1968

Building Size/% Office: 1,271 sf/100%

Land Size: Adequate paved parking – 6,300 sf

Date/Terms: 5-year lease began May 1, 2016

Rent per Month: \$1,500

Gross Rental (per SF): \$18,000
\$14.16/sf

Analysis: Tenant pays interior maintenance. Lessor pays fire insurance and real estate taxes. Information provided by lessor. Rental is located on highly visible road.

COMPARABLE RENTALS
#2

Comparable Rental: Terminex - Lessee
Joan Wilson - Lessor

Location: 521 W. Kings Highway
Eden, NC

Building Type: Masonry office/1989

Building Size/% Office: 2,485 sf/49%

Land Size: Adequate paved parking – 0.81 acre

Date/Terms: Currently month to month

Rent per Month: \$1,771

Gross Rental (per SF): \$21,252
\$8.55/sf

Analysis: The comparable rental consists of two (2) buildings not connected. Of the 2,485 sf, 1,261 sf is finished office area and 1,224 sf is partially finished storage area. Tenant pays utilities, taxes and maintenance while the lessor pays the insurance. Information obtained from previous appraisal.

COMPARABLE RENTALS #3

Comparable Rental: State of North Carolina Vocational Rehabilitation of Rockingham
County - Lessee
James L. Thompson, Jr. Family Limited Partnership - Lessor

Location: 116 NC HWY 65
Reidsville, NC 27320

Building Type: Masonry office/1984

Building Size/% Office: 2,566 sf/100%

Land Size: Adequate paved parking - 0.364 acre

Date/Terms: Multi-year lease that expired August 31, 2016

Rent per Month: \$2,083.33

Gross Rental (per SF): \$25,000
\$9.74/sf - 1.99 = 7.75/sf annually

Analysis: Owner pays all expenses including utilities. Information obtained from previous appraisal.

120 A Arbor Ln Eden T.D.	{	Elec	96	x 12 = 2304 yr = 1.99 1156 s.f.
		Gas	38	
		Water	58	
		<u>192/month</u>		

COMPARABLE RENTALS

#4

Comparable Rental: Edward Jones Financial Services : Lessee
Boyd Higgs : Lessor

Location: 116 W. Meadow Road
Eden, NC

Building Type: Office in duplex office building/2004

Building Size/% Office: 1,312 sf/100%

Land Size: Part of 0.45 acre with adequate parking

Date/Terms: 5-year lease that began February 2017

Rent per Month: \$800

Gross Rental (per SF): \$9,600
\$7.32/sf

Analysis: Information provided by lessor. Owner pays taxes, insurance and exterior maintenance.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Year	Report	Expenditure Type	Date	Amount	Sum to Date	Act Code	FOP	chk#	Combo Name	Purpose Type Code	Purpose	COMMENTS (PEB COMM):
2	2012	QTR4	Operating Exp	10/23/2012	1200	3600		1	Check	BERGER LAW FIRM	K	RENT, OFFICE SERVICES	Copy of Expense Reviewed By NCSBOE
3	2012	QTR4	Operating Exp	10/31/2012	1200	3600		1	Check	BERGER LAW FIRM	K	RENT, OFFICE SERVICES	Copy of Expense Reviewed By NCSBOE
4	2012	QTR4	Operating Exp	12/3/2012	1200	3600		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ETC	Copy of Expense Reviewed By NCSBOE
5	2013	MYSA	Operating Exp	1/3/2013	1200	8400		1	Check	BERGER LAW FIRM	O	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
6	2013	MYSA	Operating Exp	1/31/2013	1200	8400		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
7	2013	MYSA	Operating Exp	2/26/2013	1200	8400		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
8	2013	MYSA	Operating Exp	3/31/2013	1200	8400		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
9	2013	MYSA	Operating Exp	4/27/2013	1200	8400		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
10	2013	MYSA	Operating Exp	5/23/2013	1200	8400		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
11	2013	YESA	Operating Exp	7/1/2013	1200	15600		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
12	2013	YESA	Operating Exp	7/31/2013	1200	15600		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
13	2013	YESA	Operating Exp	8/27/2013	1200	15600		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
14	2013	YESA	Operating Exp	9/30/2013	1200	15600		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
15	2013	YESA	Operating Exp	10/28/2013	1200	15600		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
16	2013	YESA	Operating Exp	11/26/2013	1200	15600		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
17	2014	QTR1	Operating Exp	1/2/2014	1200	19200		1	Check	BERGER LAW FIRM	K	RENT, SUPPLIES, ADMIN, PHONE	Copy of Expense Reviewed By NCSBOE
18	2014	QTR1	Operating Exp	2/1/2014	1200	19200		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
19	2014	QTR1	Operating Exp	3/2/2014	1200	19200		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
20	2014	QTR1	Operating Exp	3/30/2014	1200	19200		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
21	2014	QTR2	Operating Exp	5/1/2014	1200	20400		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
22	2014	QTR2	Operating Exp	6/2/2014	1200	1200		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
23	2014	QTR3	Operating Exp	7/2/2014	1200	6000		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
24	2014	QTR3	Operating Exp	8/1/2014	1200	6000		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
25	2014	QTR3	Operating Exp	9/1/2014	1200	6000		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
26	2014	QTR3	Operating Exp	10/1/2014	1200	6000		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
27	2014	QTR4	Operating Exp	11/1/2014	1200	8400		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Copy of Expense Reviewed By NCSBOE
28	2014	QTR4	Operating Exp	11/1/2014	1200	8400		1	Check	BERGER LAW FIRM	K	RENT, ADMIN, SUPPLIES, TELEPHONE	Duplicate?



Philip E Berger

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Year	Report	Expenditure Type	Date	Amount	Sum to Date	Act Code	FOP	chk#	Combo Name	Purpose Type Code	Purpose	COMMENTS (PEB COMM):
2	2009	YESA	Operating Exp	7/1/2009	111.1	2063.22 A		Check		PHIL E BERGER	O	MILEAGE REIMBURSEMENT	Copy of Expense Reviewed By NCSBOE
3	2009	YESA	Operating Exp	8/31/2009	134.2	2063.22 A		Check		PHIL E BERGER	O	REIMB MILEAGE FOR AUGUST	Copy of Expense Reviewed By NCSBOE
4	2009	YESA	Operating Exp	9/29/2009	399.85	2063.22 A		Check		PHIL E BERGER	O	REIMB FOR SEPT MILEAGE	Copy of Expense Reviewed By NCSBOE
5	2009	YESA	Operating Exp	10/29/2009	758.45	2063.22 A		Check		PHIL E BERGER	O	REIMB FOR OCT MILEAGE	Copy of Expense Reviewed By NCSBOE
6	2009	YESA	Operating Exp	11/25/2009	333.85	2063.22 A		Check		PHIL E BERGER	O	REIMB FOR NOV MILEAGE	Copy of Expense Reviewed By NCSBOE
7	2009	YESA	Operating Exp	12/30/2009	244.2	2063.22 A		Check		PHIL E BERGER	O	REIMB FOR DEC MILEAGE	Copy of Expense Reviewed By NCSBOE
8	2010	QTR1	Operating Exp	1/27/2010	250	4104.72 A		Check		PHIL E BERGER	O	REIMBURSEMENT MILEAGE FOR JANUARY	Copy of Expense Reviewed By NCSBOE
9	2010	QTR1	Operating Exp	2/24/2010	639.5	4104.72 A		Check		PHIL E BERGER	O	REIMBURSEMENT MILEAGE FOR FEBRUARY	Copy of Expense Reviewed By NCSBOE
10	2010	QTR1	Operating Exp	3/29/2010	1141	4104.72 A		Check		PHIL E BERGER	O	REIMB. FOR BANQUET AT GRANDOVER RESORT	Copy of Expense Reviewed By NCSBOE
11	2010	QTR2	Operating Exp	4/7/2010	844.28	6291.28 A		Check		2161 PHIL E BERGER	C	REIMB. FOR MKT PAVILION HOTEL - FUNDRAISER	Copy of Expense Reviewed By NCSBOE
12	2010	QTR2	Operating Exp	4/29/2010	331.28	6291.28 A		Check		2162 PHIL E BERGER	C	REIMB. FOR APRIL MILEAGE	Copy of Expense Reviewed By NCSBOE
13	2010	QTR2	Operating Exp	5/25/2010	1011	6291.28 A		Check		2163 PHIL E BERGER	O	REIMB. MILEAGE FOR MAY	Copy of Expense Reviewed By NCSBOE
14	2010	QTR2	Operating Exp	6/28/2010	185.5	6291.28 A		Check		2171 PHIL E BERGER	O	MILEAGE REIMB FOR JUNE	Copy of Expense Reviewed By NCSBOE
15	2010	QTR2	Operating Exp	7/26/2010	337	522.5 A		Check		PHIL E BERGER	O	MILEAGE	Copy of Expense Reviewed By NCSBOE
16	2010	QTR3	Operating Exp	8/30/2010	214	3010 A		Check		PHILIP E BERGER	C	MILEAGE	Copy of Expense Reviewed By NCSBOE
17	2010	QTR3	Operating Exp	9/30/2010	834	3010 A		Check		PHILIP E BERGER	C	MILEAGE	Copy of Expense Reviewed By NCSBOE
18	2010	QTR3	Operating Exp	10/28/2010	1079.5	4089.5 A		Check		PHILIP E BERGER	C	MILEAGE	Copy of Expense Reviewed By NCSBOE
19	2010	QTR4	Operating Exp	12/15/2010	393.5	727.5 A		Check		PHILIP E BERGER	O	MILEAGE	Copy of Expense Reviewed By NCSBOE
20	2010	QTR4	Operating Exp	12/29/2010	322	727.5 A		Check		PHILIP E BERGER	O	MILEAGE	Copy of Expense Reviewed By NCSBOE
21	2010	QTR4	Operating Exp	1/27/2011	740.78	2434.53 A		Check		PHILIP E BERGER	O	REIMB JANUARY MILEAGE	Copy of Expense Reviewed By NCSBOE
22	2011	MYSA	Operating Exp	1/28/2011	54.31	2434.53 A		Check		PHILIP E BERGER	O	REIMB MEAL, NC STATE LEGISLATURE	Copy of Expense Reviewed By NCSBOE
23	2011	MYSA	Operating Exp	2/28/2011	306.51	2434.53 A		Check		PHILIP E BERGER	O	REIMB FEBRUARY MILEAGE	Copy of Expense Reviewed By NCSBOE
24	2011	MYSA	Operating Exp	3/30/2011	175.44	2434.53 A		Check		PHILIP E BERGER	O	REIMB MARCH MILEAGE	Copy of Expense Reviewed By NCSBOE
25	2011	MYSA	Operating Exp	5/26/2011	366.18	2434.53 A		Check		PHILIP E BERGER	O	REIMB MAY MILEAGE	Copy of Expense Reviewed By NCSBOE
26	2011	MYSA	Operating Exp	7/2/2011	833.34	4909.61 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR JUNE	Copy of Expense Reviewed By NCSBOE
27	2011	YESA	Operating Exp	8/1/2011	94.91	4909.61 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR JULY	Copy of Expense Reviewed By NCSBOE
28	2011	YESA	Operating Exp	8/31/2011	304.14	4909.61 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR AUGUST	Copy of Expense Reviewed By NCSBOE
29	2011	YESA	Operating Exp	9/28/2011	197.03	4909.61 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR SEPT	Copy of Expense Reviewed By NCSBOE
30	2011	YESA	Operating Exp	10/27/2011	541.13	4909.61 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR OCT	Copy of Expense Reviewed By NCSBOE
31	2011	YESA	Operating Exp	11/30/2011	347.99	4909.61 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR NOV	Copy of Expense Reviewed By NCSBOE
32	2011	YESA	Operating Exp	12/29/2011	126.54	4909.61 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR DEC	Copy of Expense Reviewed By NCSBOE
33	2011	YESA	Operating Exp	1/31/2012	716.51	7170.69 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR JANUARY	Copy of Expense Reviewed By NCSBOE
34	2012	QTR1	Operating Exp	2/28/2012	956.84	7170.69 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR FEBRUARY	Copy of Expense Reviewed By NCSBOE
35	2012	QTR1	Operating Exp	3/29/2012	607.73	7170.69 A		Check		PHILIP E BERGER	O	REIMBURSEMENT MILEAGE FOR MARCH	Copy of Expense Reviewed By NCSBOE
36	2012	QTR2	Operating Exp	4/26/2012	955.71	8541.77 A		Check		PHILIP E BERGER	O	REIMBURSEMENT TRAVEL	Copy of Expense Reviewed By NCSBOE
37	2012	QTR2	Operating Exp	6/6/2012	415.37	8541.77 A		Check		PHILIP E BERGER	O	REIMBURSEMENT TRAVEL	Copy of Expense Reviewed By NCSBOE
38	2012	QTR2	Operating Exp	8/24/2012	506.72	9212.88		1 Check		PHILIP E BERGER	K	TRAVEL	Copy of Expense Reviewed By NCSBOE
39	2012	QTR3	Operating Exp	10/31/2012	487.29	10154.16		1 Check		PHILIP E BERGER	K	TRAVEL	Copy of Expense Reviewed By NCSBOE
40	2012	QTR3	Operating Exp	12/3/2012	453.99	10154.16		1 Check		PHILIP E BERGER	K	MILEAGE REIMBURSEMENT	Copy of Expense Reviewed By NCSBOE
41	2012	QTR4	Operating Exp	1/3/2013	204.24	1859.82		1 Check		PHILIP E BERGER	O	MILEAGE	Copy of Expense Reviewed By NCSBOE
42	2012	QTR4	Operating Exp	1/31/2013	336.18	1859.82		1 Check		PHILIP E BERGER	O	MILEAGE	Copy of Expense Reviewed By NCSBOE
43	2013	MYSA	Operating Exp	2/26/2013	292.49	1859.82		1 Check		PHILIP E BERGER	K	MILEAGE	Copy of Expense Reviewed By NCSBOE
44	2013	MYSA	Operating Exp	3/31/2013	245.78	1859.82		1 Check		PHILIP E BERGER	K	TRAVEL	Copy of Expense Reviewed By NCSBOE
45	2013	MYSA	Operating Exp	4/27/2013	87.58	1859.82		1 Check		PHILIP E BERGER	K	TRAVEL	Copy of Expense Reviewed By NCSBOE
46	2013	MYSA	Operating Exp	5/23/2013	239.56	1859.82		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
47	2013	MYSA	Operating Exp	7/1/2013	183.63	5321.59		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
48	2013	YESA	Operating Exp	8/27/2013	655.4	5321.59		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
49	2013	YESA	Operating Exp	9/30/2013	1026.61	5321.59		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
50	2013	YESA	Operating Exp	10/28/2013	1116.44	5321.59		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
51	2013	YESA	Operating Exp	11/28/2013	436.75	5321.59		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
52	2013	YESA	Operating Exp	1/20/2014	454.83	7491.03		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
53	2014	QTR1	Operating Exp	2/1/2014	303.52	7491.03		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
54	2014	QTR1	Operating Exp	3/2/2014	748.16	7491.03		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
55	2014	QTR1	Operating Exp	3/20/2014	829.92	7491.03		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
56	2014	QTR1	Operating Exp	3/30/2014	8285.11	8285.11		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
57	2014	QTR1	Operating Exp	5/7/2014	356.16	356.16		1 Check		PHILIP E BERGER	K	SUPPLIES, TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
58	2014	QTR2	Operating Exp	6/2/2014	122.02	1981.89		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
59	2014	QTR2	Operating Exp	7/2/2014	887.04	1981.89		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
60	2014	QTR3	Operating Exp	9/1/2014	979.44	3328.07		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
61	2014	QTR3	Operating Exp	10/1/2014	575.92	3328.07		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
62	2014	QTR4	Operating Exp	11/1/2014	341.04	3328.07		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE
63	2014	QTR4	Operating Exp	12/1/2014	341.04	3328.07		1 Check		PHILIP E BERGER	K	TRAVEL REIMB	Copy of Expense Reviewed By NCSBOE

need detail

Address_Occupation with PEB Details.xlsx

Employers Name

Year	Report	Date	Amount	Sum to Date	Act Code	FOP	First Name	Middle Name	Last Name	Suffix	Address 1"	City	State	Zipcode	Occupation	Employers Name
2010	QTR3	9/8/2010	4000	4000 A		Check	JOHN	A	ALLISON	IV	205 SHAMROCK TRAIL RD	LEWISVILLE	NC	27023-8630	RETIRED	RETIRED
2009	YESA	12/31/2009	100	100 A		Check	JERRY	S	ALVIS	SR	5401 EDINGTON LN	FAVETTEVILLE	NC	27604-5941	RETIRED	RETIRED
2014	QTR2	5/12/2014	250	250		1 Check	ROBERT		ANDERSON		511 ARGYLE RD	FAVETTEVILLE	NC	28303	RETIRED	RETIRED
2014	QTR1	4/18/2014	100	100		1 Check	PATRICIA		BABUIN		PO BOX 31708	FAVETTEVILLE	NC	27608	RETIRED	RETIRED
2013	YESA	12/12/2013	1000	1000 A		1 Check	ZACK	M	BACON	JR	2200 WHITE OAK RD	WINSTON-SALEM	NC	27104-2306	RETIRED	RETIRED
2011	YESA	12/30/2011	1000	1000 A		1 Check	LESLIE		BAKER		2034 BUENA VISTA RD	REIDSVILLE	NC	27320	RETIRED	RETIRED
2014	QTR3	9/18/2014	150	175		1 Check	KATHY		BARBEE		741 WATER WOKRD RD	REIDSVILLE	NC	27892	RETIRED	RETIRED
2014	QTR1	3/27/2014	100	100		1 Check	MARIE		BARNHILL		302 WOODLAWN DR	WILLIAMSTON	NC	28501	RETIRED	RETIRED
2014	QTR1	9/18/2014	500	500		1 Check	ALBAN		BARRUS		1100 WALKER DR	KINSTON	NC	27410-9229	RETIRED	RETIRED
2012	QTR3	2/27/2014	100	100		1 Check	DENNIS		BARRY		3911 BRASS CANNON CT	GREENSBORO	NC	27288	RETIRED	RETIRED
2013	YESA	12/31/2013	50	90		1 Check	CHARLIE		BARTON		131 DEVONWAY ST	EDEN	NC	27288	RETIRED	RETIRED
2014	QTR4	12/31/2014	50	90		1 Check	WARREN		BARTON		131 DEVONWAY ST	EDEN	NC	27288	RETIRED	RETIRED
2013	YESA	6/25/2013	100	100		1 Check	THOMAS		BATEMAN		PO BOX 1965	MAGGIE VALLEY	NC	28751	RETIRED	RETIRED
2012	QTR4	10/30/2012	500	500		1 Check	THOMAS		BEDDOW		19 EDINBURGH LN	PINEHURST	NC	28374-6714	RETIRED	RETIRED
2013	MYSA	3/16/2013	1000	1000		1 Credit Card	THOMAS		BEDDOW		19 EDINBURGH LN	PINEHURST	NC	28374	RETIRED	RETIRED
2013	YESA	10/17/2013	500	1500		1 Check	THOMAS		BEDDOW		19 EDINBURGH LN	PINEHURST	NC	28374	RETIRED	RETIRED
2014	QTR2	6/6/2014	1000	1000		1 Credit Card	THOMAS		BEDDOW		19 EDINBURGH LN	PINEHURST	NC	28374	RETIRED	RETIRED
2014	QTR3	9/29/2014	500	1500		1 Credit Card	THOMAS		BEDDOW		19 EDINBURGH LN	PINEHURST	NC	28374	RETIRED	RETIRED
2014	QTR4	10/30/2014	1000	2500		1 Credit Card	THOMAS		BEDDOW		19 EDINBURGH LN	PINEHURST	NC	28374	RETIRED	RETIRED
2014	QTR3	10/14/2010	100	100 A		1 Check	JOHN	R	BELFI		11 IBIS CR	GREENSBORO	NC	27455	RETIRED	RETIRED
2013	YESA	8/8/2013	61	61		1 Credit Card	DALE	C	BONE		3768 LUTHER CT	BURLINGTON	NC	27215	RETIRED	RETIRED
2011	YESA	10/3/2011	2000	2000 A		1 Check	DALE		BONE		3768 LUTHER CT	BURLINGTON	NC	27215	RETIRED	RETIRED
2012	QTR3	10/11/2012	4000	6000		1 Check	FREDERICK	O	BOWMAN	JR	7 STONEY PARK LANE	CHAPEL HILL	NC	27517-7549	RETIRED	RETIRED
2011	YESA	12/30/2011	100	100 A		1 Check	ROBERTA	B	BOWMAN		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2012	QTR1	4/19/2012	1000	1000 A		1 Check	PAT	FOY	BRADY		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2009	YESA	9/15/2009	250	250 A		1 Check	PAT	FOY	BRADY		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2011	MYSA	1/5/2011	250	500 A		1 Check	PAT	FOY	BRADY		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2011	MYSA	1/20/2011	250	500 A		1 Check	PAT	FOY	BRADY		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2013	YESA	12/20/2013	100	100		1 Check	PAT	FOY	BRADY		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2014	QTR1	3/28/2014	250	350		1 Check	PAT	FOY	BRADY		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2014	QTR4	12/10/2014	250	250		1 Check	PAT	FOY	BRADY		PO BOX 415	REIDSVILLE	NC	27323	RETIRED	RETIRED
2014	QTR1	2/27/2014	500	500		1 Check	DONNA		BROADWELL		392 VANDERBILT RD	ASHEVILLE	NC	27253-4721	RETIRED	RETIRED
2012	QTR3	9/25/2012	2000	2000		1 Check	CHARLES		BROOKS		1611 FARHAM DR	GRAHAM	NC	27408-3835	RETIRED	RETIRED
2012	QTR3	10/12/2012	100	100		1 Check	DAVID		BROWN		6 NEW BERN SQ	GREENSBORO	NC	27408	RETIRED	RETIRED
2014	QTR2	5/13/2014	100	100		1 Check	PAUL		BROWN		6 NEW BERN SQ	GREENSBORO	NC	27408	RETIRED	RETIRED
2014	QTR3	9/29/2014	250	350		1 Check	PAUL		BROWN		6 NEW BERN SQ	GREENSBORO	NC	27408	RETIRED	RETIRED
2011	MYSA	1/5/2011	200	200 A		1 Check	GEORGE	R	BRUMBACK		2004 TIFFANY PL	GREENSBORO	NC	27408	RETIRED	RETIRED
2013	MYSA	6/25/2013	1000	1000		1 Check	GEORGE		BRUMBACK		2004 TIFFANY PL	GREENSBORO	NC	27408	RETIRED	RETIRED
2013	YESA	12/30/2013	4000	4000		1 Check	JOHN		BRYAN		PO BOX 940	LAKE OSWEGO	OR	97035	RETIRED	RETIRED
2014	QTR2	6/20/2014	500	500		1 Check	HARRY	P	BRYAN		2325 S STRATFORD RD	WINSTON-SALEM	NC	27103	RETIRED	RETIRED
2011	MYSA	2/28/2011	1000	1000 A		1 Check	RICHARD	P	BUD		2325 S STRATFORD RD	WINSTON-SALEM	NC	27103	RETIRED	RETIRED
2012	QTR2	6/5/2012	2000	2000 A		1 Check	RICHARD		BUD		2325 S STRATFORD RD	WINSTON-SALEM	NC	27103	RETIRED	RETIRED
2013	MYSA	6/25/2013	2000	2000		1 Check	THEODORE		BUD		PO BOX 37	GLENDALE SPRINGS	NC	28629	RETIRED	RETIRED
2014	QTR1	4/19/2014	100	100 A		1 Check	BYRON	L	BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2010	QTR3	8/10/2010	100	100 A		1 Check	BYRON	L	BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2010	QTR4	10/20/2010	100	200 A		1 Check	BYRON	L	BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2011	MYSA	1/24/2011	100	200 A		1 Check	BYRON	L	BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2011	MYSA	2/28/2011	100	200 A		1 Check	BYRON		BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2012	QTR3	10/4/2012	100	800		1 Check	BYRON		BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2012	QTR3	10/12/2012	500	800		1 Check	BYRON		BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2012	QTR3	11/19/2012	500	1300		1 Check	BYRON		BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2013	MYSA	6/25/2013	500	1500		1 Check	BYRON		BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2013	YESA	9/24/2013	500	1100		1 Check	BYRON		BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2014	QTR1	10/27/2014	100	100		1 Check	BYRON		BULLARD		339 WINGRAVE DR	CHARLOTTE	NC	28270	RETIRED	RETIRED
2012	QTR2	6/4/2012	4000	4000 A		1 Check	JOHN	W	BURRESS		380 KNOLLWOOD ST, STE 610	WINSTON-SALEM	NC	27103	RETIRED	RETIRED
2013	MYSA	6/26/2013	4000	4000		1 Check	JOHN		BURRESS		380 KNOLLWOOD ST STE 610	WINSTON-SALEM	NC	27103	RETIRED	RETIRED
2014	QTR1	4/18/2014	1000	5000		1 Check	JOHN		BURRESS		380 KNOLLWOOD ST STE 610	WINSTON-SALEM	NC	27103	RETIRED	RETIRED
2014	QTR1	12/9/2014	1000	1000		1 Check	CECIL		BURRESS		137 STRATFORD RD	ASHEVILLE	NC	28804	RETIRED	RETIRED
2014	QTR2	6/12/2014	100	100		1 Check	MICHELLE		CANTRELL		4405 3RD ST NW	HICKORY	NC	28601	NURSE ANESTHETIST	RETIRED
2014	QTR1	4/19/2014	2000	2000		1 Check	VENKATA		CAUDLE		5740 SHAMROCK GLEN LN	LEWISVILLE	NC	27023	RETIRED	RETIRED
2014	QTR3	10/12/2014	250	250 A		1 Check	JAMES	L	CHANDLER		PO BOX 600	RUFFIN	NC	27326	RETIRED	RETIRED
2011	MYSA	7/28/2011	500	500 A		1 Check	JAMES	L	CHANDLER		PO BOX 600	RUFFIN	NC	27326	RETIRED	RETIRED

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Cont-Indiv	2014 QTR1	2/6/2014	100	1 Check	JAMES	CHAVIS	PO BOX 1538	PEMBROKE	NC	28372	RETIRED
	2012 QTR3	9/25/2012	1000	1 Check	MARYBETH	CHILDERS	106 E LAURENBROOK CT	CARY	NC	27518-6844	RETIRED
	2013 MYSA	4/26/2013	1000	1 Check	MARYBETH	CHILDERS	106 E LAURENBROOK CT	CARY	NC	27518	RETIRED
	2010 QTR1	1/11/2010	1000	1 Check	JOHN	CLARK	2436 SPRINGMOOR CIR	RALEIGH	NC	27615	RETIRED
	2011 YESA	12/31/2011	75	Check	NANCY	COBLE	116 N COBLE ST	RANDLEMAN	NC	27317	RETIRED
	2009 YESA	9/22/2009	100	Check	MILDRED	COCHRAN	120 DELLA DR	EDEN	NC	27288	RETIRED
	2013 YESA	12/23/2013	500	1 Check	HAYWOOD	COCHRAN	2016 MUIRFIELD CT	ELON	NC	27244	RETIRED
	2010 QTR3	8/30/2010	1000	1 Check	HAYWOOD	COCHRAN	2016 MUIRFIELD CT	ELON	NC	27244	RETIRED
	2011 MYSA	1/25/2011	1000	Check	MARVIN	COGHILL	4510 ST ANDREWS DR N	WILSON	NC	27896	RETIRED
	2011 YESA	11/1/2011	1000	Check	MARVIN	COGHILL	4510 ST ANDREWS DR N	WILSON	NC	27896	RETIRED
	2012 QTR3	9/5/2012	1500	1 Check	MARVIN	COGHILL	4510 SAINT ANDREWS DR N	WILSON	NC	27896	RETIRED
	2013 MYSA	4/1/2013	2000	1 Check	MARVIN	COGHILL	4510 ST ANDREWS DR N	WILSON	NC	27896	RETIRED
	2012 QTR2	5/21/2012	50	Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358	RETIRED
	2012 QTR2	6/25/2012	50	Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358	RETIRED
	2012 QTR2	3/5/2012	20	Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358	RETIRED
	2012 QTR3	8/24/2012	50	1 Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358-9718	RETIRED
	2012 QTR3	8/24/2012	50	1 Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358-9718	RETIRED
	2012 QTR3	10/3/2012	270	1 Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358-9718	RETIRED
	2012 QTR4	11/19/2012	50	1 Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358-9718	RETIRED
	2013 MYSA	6/28/2013	100	1 Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358	RETIRED
	2013 YESA	11/19/2012	50	200	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358	RETIRED
	2013 YESA	12/19/2013	50	1 Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358	RETIRED
	2014 QTR1	3/4/2014	40	1 Check	BOB	COLLIE	6524 US HWY 158	SUMMERFIELD	NC	27358	RETIRED
	2014 QTR1	3/28/2014	20	1 Check	ANN	COLLINS	200 BALD HILL RD	MADISON	NC	27025	RETIRED
	2010 QTR3	10/12/2010	200	Check	ANN	COLLINS	200 BALD HILL RD	MADISON	NC	27025	RETIRED
	2012 QTR2	4/30/2012	100	1 Check	ANN	COLLINS	200 BALD HILL RD	MADISON	NC	27025	RETIRED
	2013 MYSA	6/20/2013	500	1 Check	RUSH	COLLINS	200 BALD HILL RD	MADISON	NC	27025	RETIRED
	2009 YESA	10/20/2009	100	Check	RUSH	COLLINS	200 BALD HILL RD	MADISON	NC	27025	RETIRED
	2011 MYSA	2/10/2011	200	200 A	RUSH	COLLINS	200 BALD HILL RD	MADISON	NC	27025	RETIRED
	2012 QTR3	9/12/2012	500	1 Check	RUSH	COLLINS	302 LAKESIDE DR	GARNER	NC	27529	RETIRED
	2010 QTR3	10/13/2010	500	Check	CLYDE	COSTES	PO BOX 452	WILMINGTON	NC	28402	RETIRED
	2011 YESA	12/30/2011	500	1 Check	TOMMY	COTTSES	PO BOX 452	WILMINGTON	NC	28402-0452	RETIRED
	2012 QTR3	10/4/2012	100	1 Check	TOMMY	COTTSES	PO BOX 452	WILMINGTON	NC	28402-0452	RETIRED
	2010 QTR3	10/11/2010	100	1 Check	NANCY	COWARD	38 RIDGEWAY ST	SYLVA	NC	28779-2946	RETIRED
	2012 QTR3	10/11/2012	100	1 Check	NANCY	COWARD	38 RIDGEWAY ST	SYLVA	NC	28779	RETIRED
	2013 MYSA	6/28/2013	100	1 Check	J	CRAMER	16 GRAYLYN CT	SYLVA	NC	27106	RETIRED
	2010 QTR1	9/27/2010	500	Check	LARRY	CRAWFORD	506 HICKORY LEAF COURT	WINSTON SALEM	NC	28958	RETIRED
	2010 QTR1	2/17/2010	100	1 Check	MARY	CRESIMORE	3720 WILLIAMSBOROUGH CT	LUMBERTON	NC	27609-6358	RETIRED
	2012 QTR3	10/3/2012	2000	1 Check	MARY	CRESIMORE	3720 WILLIAMSBOROUGH CT	RALEIGH	NC	27609	RETIRED
	2014 QTR3	10/2/2014	1000	1 Check	MARY	CRESIMORE	3720 WILLIAMSBOROUGH CT	RALEIGH	NC	28054	RETIRED
	2010 QTR4	10/20/2010	200	200 A	WILLIAM	CURRENT	224 S NEW HOPE RD	GASTONIA	NC	27262	RETIRED
	2014 QTR1	3/5/2014	500	1 Check	FRANK	DALTON	1515 JARVIS ST	HIGH POINT	NC	27608	RETIRED
	2014 QTR3	10/10/2014	200	1 Check	WALTER	DANIELS	1616 HUNTING RIDGE RD	RALEIGH	NC	27609	RETIRED
	2011 MYSA	1/25/2011	500	500 A	FRANK	DAUGHERTY	964 CHAMBERLIN DR	RALEIGH	NC	27615	RETIRED
	2014 QTR3	9/17/2014	250	1 Credit Card	RICHARD	DAUGHERTY	964 CHAMBERLIN DR	ASHEBORO	NC	27205	RETIRED
	2014 QTR3	9/17/2014	100	1 Check	LINDA	DAUGHERTY	964 CHAMBERLIN DR	HOLLY SPRINGS	NC	27540-7336	RETIRED
	2009 YESA	12/2/2009	100	100 A	VINCENT	DE BENEDETTO	4445 LAKE FLOWER DR	SILER CITY	NC	27344	RETIRED
	2011 YESA	12/30/2011	1000	Check	OVIDE	DE ST. AUBIN	476 RIVES CHAPEL CHURCH RD	SILER CITY	NC	27344-7522	RETIRED
	2012 QTR2	5/3/2012	3000	Check	OVIDE	DE ST. AUBIN	476 RIVES CHAPEL CHURCH RD	SILER CITY	NC	27344-7522	RETIRED
	2012 QTR3	8/9/2012	1000	1 Check	OVIDE	DE ST. AUBIN	476 RIVES CHAPEL CHURCH RD	SILER CITY	NC	27344-7522	RETIRED
	2012 QTR3	9/12/2012	1000	1 Check	OVIDE	DE ST. AUBIN	476 RIVES CHAPEL CHURCH RD	SILER CITY	NC	27344-7522	RETIRED
	2012 QTR4	10/26/2012	1000	1 Check	OVIDE	DE ST. AUBIN	476 RIVES CHAPEL CHURCH RD	SILER CITY	NC	27344-7522	RETIRED
	2012 QTR1	4/21/2012	609	1609 A	OVIDE	DE ST. AUBIN	476 RIVES CHAPEL CHURCH RD	SILER CITY	NC	27344	RETIRED
	2010 QTR1	1/1/2010	100	100 A	CHECK	DEKKER	24 IROQUOIS DR	HENDERSONVILLE	NC	28791-1834	RETIRED
	2011 YESA	12/30/2011	100	Check	VIRGINIA	DEKKER	24 IROQUOIS DR	HENDERSONVILLE	NC	28791-1834	RETIRED
	2012 QTR3	9/12/2012	300	1 Check	VIRGINIA	DEKKER	24 IROQUOIS DR	HENDERSONVILLE	NC	28791-1834	RETIRED
	2014 QTR3	10/7/2014	300	1 Check	VIRGINIA	DEKKER	24 IROQUOIS DR	HENDERSONVILLE	NC	28791-1834	RETIRED
	2011 YESA	12/30/2011	100	100 A	CHECK	DEKKER	24 IROQUOIS DR	HENDERSONVILLE	NC	28791-1834	RETIRED
	2012 QTR4	11/1/2012	250	250	CHECK	DEKKER	24 IROQUOIS DR	HENDERSONVILLE	NC	28791-1834	RETIRED
	2014 QTR2	4/29/2014	500	1 Check	RODNEY	DICKSON	301 S TRYON ST STE 1800	CHARLOTTE	NC	28282	RETIRED
	2010 QTR4	10/20/2010	100	100 A	MARION	DOWD	1242 QUEENS RD W	CHARLOTTE	NC	27289-5045	RETIRED
	2014 QTR1	2/27/2014	250	1 Check	ERNEST	EDWARDS	PO BOX 5045	EDEN	NC	27289-5045	RETIRED
	2014 QTR2	6/16/2014	100	1 Check	MARY	ELLISON	6720 CHURCH-HILL PARK CT	CHARLOTTE	NC	28210	RETIRED
	2014 QTR4	12/10/2014	100	1 Check	MARY	ENROTH	PO BOX 4646	PINEHURST	NC	28374	RETIRED
	2014 QTR3	7/7/2014	100	1 Check	GLENN	FARTHING	1575 JOHN KNOX DR APT C201	PINEHURST	NC	27235	RETIRED
	2009 YESA	10/20/2009	100	100 A	MARY	FISHER	2814 ST REGIS RD	GREENSBORO	NC	27406	RETIRED

Cont-Indiv	2014 QTR1	3/25/2014	1000	1 Check	KATE	FOVVILLE	1015 HARVEY ST	RALEIGH	NC	27608	RETIRED
2014 QTR1	3/25/2014	1000	1 Check	KATE	FORNILES	FOVVILLE	1015 HARVEY ST	RALEIGH	NC	27608	RETIRED
2014 QTR3	10/2/2014	250	1 Check	HUNTER	FOX	FOX	11468 HWY 105	BANNER ELK	NC	28604	RETIRED
2009 YESA	12/31/2009	100	100 A	THOMAS	A	FRASHER	189 TALL OAKS CIR	HILLSBOROUGH	NC	27278	RETIRED
2013 YESA	12/23/2013	100	100	STEPHEN	JOHN	GAUTHER	702 MEADOWMONT LN	CHAPEL HILL	NC	27517	RETIRED
2013 YESA	12/16/2013	250	250	Credit Card	DOUGLAS	GALYON	1 GRANVILLE OAKS CT	GREENSBORO	NC	27408	RETIRED
2013 MYSA	1/28/2013	1250	1250	1 Check	EDMUND	GANT	1903 SUNNYBROOK DR	BURLINGTON	NC	27715	RETIRED
2011 MYSA	6/28/2011	200	200 A	1 Check	KENT	GEER	7104 RAINWATER RD	RALEIGH	NC	27615-5558	RETIRED
2012 QTR3	10/20/2012	500	700	1 Check	KENT	GEER	7104 RAINWATER RD	RALEIGH	NC	27615-5558	RETIRED
2012 QTR4	10/26/2012	500	500	1 Check	KENT	GEER	7104 RAINWATER RD	RALEIGH	NC	27615-5558	RETIRED
2013 MYSA	4/21/2013	500	500	1 Check	KENT	GEER	7104 RAINWATER RD	RALEIGH	NC	27615-5558	RETIRED
2014 QTR3	9/14/2014	2500	2500	1 Credit Card	KENT	GEER	722 MEADOWGREEN VILLAGE DR	EDEN	NC	27288	RETIRED
2012 QTR2	5/1/2012	100	100 A	1 Check	MERLE	GEER	722 MEADOWGREEN VILLAGE DR	EDEN	NC	27288	RETIRED
2013 MYSA	6/30/2013	150	150	1 Check	MERLE	GEER	722 MEADOWGREEN VILLAGE DR	EDEN	NC	27288	RETIRED
2014 QTR2	6/16/2014	75	75	1 Check	ROGER	GIBBS	4311 BURNING TREE DR	GREENSBORO	NC	27406	RETIRED
2014 QTR4	12/31/2014	50	100	1 Credit Card	PHYLIS	GINGER	820 BASS LANDING PL	GREENSBORO	NC	27455	RETIRED
2013 MYSA	6/25/2013	500	500	1 Check	RICK	GINGER	820 BASS LANDING PL	EDEN	NC	27288	RETIRED
2014 QTR2	5/6/2014	500	500	1 Check	W	GINGER	PO BOX 307	EDEN	NC	27288	RETIRED
2010 QTR3	9/29/2009	100	100 A	1 Check	W	GOLDSTON	PO BOX 307	EDEN	NC	27288	RETIRED
2012 QTR2	4/30/2012	500	500 A	1 Check	W	GOLDSTON	PO BOX 307	EDEN	NC	27288	RETIRED
2014 QTR1	2/18/2014	500	500	1 Check	W	GOLDSTON	PO BOX 307	EDEN	NC	27288	RETIRED
2012 QTR3	9/25/2012	1000	1000	1 in Kind	ANN	GOODNIGHT	900 APPLE TREE LN	CARY	NC	27513-3000	RETIRED
2012 QTR3	9/25/2012	1000	1000	1 Check	SUZANNE	GORDON	202 DUBLIN WOODS DR	CARY	NC	27513-3009	RETIRED
2013 MYSA	3/7/2013	500	500	1 Credit Card	SUZANNE	GORDON	202 DUBLIN WOODS DR	CARY	NC	27513	RETIRED
2014 QTR1	1/30/2014	500	1000	1 Credit Card	SUZANNE	GORDON	202 DUBLIN WOODS DR	CARY	NC	27513	RETIRED
2014 QTR3	9/11/2014	500	500	1 Credit Card	SUZANNE	GORDON	202 DUBLIN WOODS DR	CARY	NC	27603-2069	RETIRED
2010 QTR2	6/8/2010	60	60 A	1 Check	DAVID	GORE	2945 DEEP GLEN CT	RALEIGH	NC	28405	RETIRED
2013 YESA	8/15/2013	300	300	1 Check	DONALD	GRAY	1808 MEWS DR	WILMINGTON	NC	27517-6325	RETIRED
2012 QTR3	10/3/2012	1000	1000	1 Check	JOHN	GRAY	123 CLUB CREEK RD	CHAPEL HILL	NC	27320	RETIRED
2010 QTR1	1/9/2010	150	150 A	1 Check	EDDIE	GREEN	1205 CYPRESS DR	REIDSVILLE	NC	27320	RETIRED
2011 MYSA	1/20/2011	200	200 A	1 Check	EDDIE	GREEN	1205 CYPRESS DR	REIDSVILLE	NC	27320	RETIRED
2014 QTR1	4/18/2014	150	150	1 Check	CECIL	GREEN	1205 CYPRESS DR	BOONE	NC	28607	RETIRED
2013 MYSA	5/23/2013	100	100	1 Check	ANN	GRiffin	219 DANIEL BOONE DR EXT	GREENVILLE	NC	27215	RETIRED
2014 QTR2	5/30/2014	100	100	1 Check	DIONIS	GRiffin	412 FORREST PARK RD	BURLINGTON	NC	27215	RETIRED
2014 QTR4	12/9/2014	100	100	1 Check	MARION	GRiffin	3912 KNOX CT	BURLINGTON	NC	27203	RETIRED
2011 MYSA	1/10/2011	200	200 A	1 Check	JOHN	GROGAN	3912 KNOX CT	ASHEBORO	NC	27288	RETIRED
2012 QTR4	11/1/2012	600	800	1 Check	JOHN	GROGAN	7116 S PARK ST	EDEN	NC	27788-5243	RETIRED
2009 YESA	9/22/2009	200	300 A	1 Check	WILLIAM	GROSECLOSE	342 MAPLEWOOD DR	EDEN	NC	27288	RETIRED
2009 YESA	12/31/2009	100	300 A	1 Check	WILLIAM	GROSECLOSE	320 PINWOOD PL	EDEN	NC	27288	RETIRED
2010 QTR4	10/20/2010	100	100 A	1 Check	WILLIAM	GROSECLOSE	320 PINWOOD PL	EDEN	NC	27288	RETIRED
2014 QTR1	4/29/2014	100	100	1 Check	RAYMOND	GUYS	2033 MONTROSE LN	WILMINGTON	NC	28405	RETIRED
2012 QTR1	4/21/2012	1000	1000 A	1 Check	MICHAEL	HALEY	12121 WEST END RD	NORTH PALM BEACH	FL	33408	RETIRED
2013 YESA	7/16/2013	1000	1000	1 Check	MICHAEL	HALEY	12121 W END	NORTH PALM BEACH	FL	33408	RETIRED
2010 QTR3	7/12/2010	100	1000	1 Check	DALE	HALTON	PO BOX 834	OPHIR	CO	81426	RETIRED
2011 MYSA	2/10/2011	1000	1000 A	1 Check	EDWARD	HARDISON	1300 SCOTLAND AVE	CHARLOTTE	NC	28207	RETIRED
2014 QTR2	4/4/2014	1000	1000	1 Check	EDWARD	HARDISON	1300 SCOTLAND AVE	CHARLOTTE	NC	28207	RETIRED
2011 YESA	11/21/2011	100	1500	1 Check	CECIL	HARGETT	1300 SCOTLAND AVE	CHARLOTTE	NC	28540	RETIRED
2013 YESA	10/22/2013	350	350	1 Check	CECIL	HARGETT	901 HARGETT ST	JACKSONVILLE	NC	28540	RETIRED
2014 QTR2	5/6/2014	350	700	1 Check	CECIL	HARGETT	901 HARGETT ST	JACKSONVILLE	NC	28540	RETIRED
2014 QTR2	6/16/2014	2500	2500	1 Check	PAUL	HAUGHTON	144 BUTTERNUT RD	JACKSONVILLE	NC	28166	RETIRED
2014 QTR4	10/23/2014	1000	3500	1 Check	PAUL	HAUGHTON	144 BUTTERNUT RD	TROUTMAN	NC	28166	RETIRED
2010 QTR3	10/4/2010	1000	1000 A	1 Check	ROBERT	HAYES	PO BOX 954	CONCORD	NC	28026	RETIRED
2012 QTR1	2/14/2012	200	200 A	1 Check	CORINNE	HEATH	1818 BIG OAK RD	ROBESONVILLE	NC	27871	RETIRED
2012 QTR4	9/12/2012	200	400	1 Check	CORINNE	HEATH	62512 ARCHDALE	ROBESONVILLE	NC	27871-9331	RETIRED
2009 YESA	10/29/2009	2000	1600	1 Check	SANDRA	HENSON	100 CEDAR POND LN	CHAPEL HILL	NC	27517-8396	RETIRED
2014 QTR1	3/12/2014	250	250	In Kind	JERRY	HENSON	317 CIRCLE PARK DR	CHAPEL HILL	NC	27517	RETIRED
2014 QTR3	9/29/2014	500	500	1 Check	JERRY	HIGHSMITH	3800 CAMDEN FALLS CT	GREENSBORO	NC	27410	RETIRED
2014 QTR4	10/29/2014	250	750	1 Check	JERRY	HIGHSMITH	3800 CAMDEN FALLS CT	GREENSBORO	NC	27410	RETIRED
2014 QTR4	10/23/2014	200	200	1 Check	ROMMIE	HILL	802 BENNETTS BRIDGE RD	MT OLIVE	NC	28365	RETIRED
2014 QTR2	6/20/2014	100	100	1 Check	BILLY	HINES	3815 MINTWOOD DR	MINT HILL	NC	28227	RETIRED
2014 QTR4	12/16/2014	100	100	1 Check	JOHN	HODGES	3815 MINTWOOD DR	MINT HILL	NC	28227	RETIRED
2013 MYSA	5/23/2013	250	250	1 Check	JOHN	HODGES	2018 WAVERTON WAY	WINTERVILLE	NC	28590	RETIRED
2013 MYSA	7/24/2013	1000	1000	1 Credit Card	LUTHER	HODGES	PO BOX 188	BLOWING ROCK	NC	28605	RETIRED
2013 MYSA	7/24/2013	1000	1000	1 Credit Card	LUTHER	HODGES	2119 SHERWOOD AVE	CHARLOTTE	NC	28207	RETIRED

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2014 QTR1	4/16/2014	1000	1000	1 Check	THOMAS	HOLLOWELL	2119 SHERWOOD AVE	CHARLOTTE	NC	28207 RETIRED
2014 QTR2	6/9/2014	1000	1000	1 Check	ABE	HOPKINS	338 BARNES RD	EDEN	NC	27288 RETIRED
2009 YESA	1/28/2013	2500	2500	1 Check	CLYDE	HUNT	1121 WILLOWBROOK DR	GREENSBORO	NC	27403 OWNER
2009 YESA	10/29/2009	250	250	1 Check	BYNUM	HUNTER	710 COUNTRY CLUB DR	GREENSBORO	NC	27408 RETIRED
2009 YESA	10/29/2009	250	250	1 Check	C	IRVIN	2102 W MARKET ST	GREENSBORO	NC	27403 RETIRED
2010 QTR3	10/12/2010	200	200	1 Check	C	IRVIN	2102 W MARKET ST	GREENSBORO	NC	27403 RETIRED
2011 MYSA	1/24/2011	200	200	1 Check	C	IRVIN	2102 W MARKET ST	GREENSBORO	NC	27403 RETIRED
2012 QTR4	10/25/2012	100	300	1 Check	CHARLES	IRVIN	2102 W MARKET ST	GREENSBORO	NC	27403 RETIRED
2014 QTR2	5/5/2014	100	100	1 Credit Card	PHYLLIS	JACKSON	3425 DOYLE RD	RALEIGH	NC	27607-3301 RETIRED
2012 QTR3	10/3/2012	250	250	1 Check	JIMMY	JACQUIN	3690 MILLER BRIDGE RD	CONNELLYS SPRINGS	NC	28612-7347 RETIRED
2012 QTR4	11/27/2012	250	250	1 Check	MAURICE	JENNINGS	1916 GRANVILLE RD	GREENSBORO	NC	27408 RETIRED
2011 MYSA	6/28/2011	250	250	1 Check	MAURICE	JENNINGS	1916 GRANVILLE RD	GREENSBORO	NC	27408 RETIRED
2012 QTR1	3/29/2012	250	500	1 Check	EUNICE	JOHNSON	3817 PINEDEALE DR	GREENSBORO	NC	27405 RETIRED
2013 YESA	12/31/2013	15	65	1 Check	EUNICE	JOHNSON	3817 PINEDEALE DR	GREENSBORO	NC	27405 RETIRED
2014 QTR1	12/31/2013	15	165	1 Check	EUNICE	JOHNSON	3817 PINEDEALE DR	GREENSBORO	NC	27405 RETIRED
2014 QTR1	12/31/2013	500	500	1 Check	RANDY	JOHNSON	3817 PINEDEALE DR	GREENSBORO	NC	27568
2014 QTR1	3/10/2014	500	500	1 Check	RUTH	JONES	PO BOX 393	PINE LEVEL	NC	27568
2014 QTR1	3/4/2014	200	200	1 Check	H	JOYCE	6568 HUNT RD	PLEASANT GARDEN	NC	27313 RETIRED
2012 QTR2	4/30/2012	100	100	1 Check	HARVEY	JOYCE	2957 PRICE GRANGE RD	EDEN	NC	27289 RETIRED
2011 YESA	12/31/2011	100	100	1 Check	HARVEY	JOYCE	2957 PRICE GRANGE RD	EDEN	NC	27288-7637 RETIRED
2014 QTR2	5/2/2014	100	100	1 Check	HARVEY	JOYCE	2957 PRICE GRANGE RD	EDEN	NC	27288 RETIRED
2014 QTR3	10/2/2014	100	100	1 Check	MAX	JOYNER	PO BOX 30868	GREENVILLE	NC	27833 RETIRED
2012 QTR1	2/3/2012	1000	1000	1 Check	MAX	JOYNER	PO BOX 30868	GREENVILLE	NC	27833 RETIRED
2013 MYSA	5/23/2013	4000	4000	1 Check	MAX	JOYNER	PO BOX 30868	GREENVILLE	NC	27833 RETIRED
2014 QTR1	1/21/2014	1000	1000	1 Check	MAX	JOYNER	PO BOX 30868	GREENVILLE	NC	27833 RETIRED
2014 QTR3	10/9/2014	1000	1000	1 Check	MAX	JOYNER	PO BOX 30868	GREENVILLE	NC	27833 RETIRED
2014 QTR4	12/3/2014	500	1500	1 Check	HENRY	KELLY	242 STRUTTON LN	EDEN	NC	27288 RETIRED
2009 YESA	9/15/2009	250	250	1 Check	HENRY	KELLY	242 STRUTTON LN	EDEN	NC	27288 RETIRED
2010 QTR4	10/20/2010	200	200	1 Check	HENRY	KELLY	242 STRUTTON LN	EDEN	NC	27288 RETIRED
2011 MYSA	2/28/2011	200	200	1 Check	HENRY	KELLY	242 STRUTTON LN	EDEN	NC	27288 RETIRED
2012 QTR2	5/3/2012	100	100	1 Check	NORMA	KELLY	242 STRUTTON LN	EDEN	NC	27536 RETIRED
2014 QTR1	3/4/2014	500	500	1 Check	ROBERT	KITRELL	976 MEADOW LN	HENDERSON	NC	27323 RETIRED
2014 QTR2	6/30/2014	500	500	1 Check	JOHN	KNOX	438 DRUM RD APT 2	REIDSVILLE	NC	27323 RETIRED
2010 QTR1	4/16/2010	100	100	1 Check	JOHN	KNOX	438 DRUM RD APT 2	REIDSVILLE	NC	27323 RETIRED
2011 MYSA	1/5/2011	500	500	1 Check	JOHN	KNOX	438 DRUM RD APT 2	REIDSVILLE	NC	27323 RETIRED
2011 YESA	8/2/2011	500	500	1 Check	JOHN	KNOX	438 DRUM RD APT 2	REIDSVILLE	NC	27323 RETIRED
2012 QTR3	10/12/2012	500	2500	1 Check	JOHN	KNOX	PO BOX 2779	REIDSVILLE	NC	27323-2779 RETIRED
2014 QTR2	5/6/2014	100	100	1 Check	GUS	KOLIAS	PO BOX 2779	REIDSVILLE	NC	27323 RETIRED
2014 QTR2	6/16/2014	100	150	1 Check	SANFORD	KOLIAS	32528 ARCHDALE	CHAPEL HILL	NC	27517 RETIRED
2014 QTR2	6/16/2014	1000	1000	1 Credit Card	FURNIE	LAMBERT	607 LAKE SHORE DR	GOLDSBORO	NC	27534 RETIRED
2014 QTR1	2/6/2014	100	250	1 Credit Card	PAT	LANE	788 HWY 71 N	MAXTON	NC	28364 RETIRED
2013 MYSA	5/14/2013	250	250	1 Check	CHARLES	LEVERETT	216 CONNECTICUT DR	CHOCOWINY	NC	27560 RETIRED
2010 QTR3	9/8/2010	1000	1000	1 Check	CHARLES	LEVERETT	4204 PAGE RD	MORRISVILLE	NC	27560 RETIRED
2014 QTR4	10/22/2014	100	100	1 Check	WILLIAM	LILLY	4204 PAGE RD	MORRISVILLE	NC	28128 AUCTIONEER
2012 QTR2	6/30/2012	200	200	1 Check	JANE	LLOYD	PO BOX 829	NORWOOD	NC	27288 RETIRED
2013 YESA	12/31/2013	100	100	1 Check	JANE	LLOYD	676 HIGHLAND DR	EDEN	NC	27288 RETIRED
2014 QTR4	12/31/2014	100	100	1 Check	D	LONG	1456 LITTLE HILL RD	NEWTON	NC	28658-8643 RETIRED
2009 YESA	12/31/2009	250	250	1 Check	D	LONG	1456 LITTLE HILL RD	NEWTON	NC	28658-8643 RETIRED
2010 QTR3	10/15/2010	250	250	1 Check	FRANK	LOUDERMILT	2332 CLINE ST	STATESVILLE	NC	28677 RETIRED
2014 QTR1	4/18/2014	250	250	1 Check	JAMES	LUTZ	902 GREENWOOD CIR	CARY	NC	27511
2014 QTR1	3/12/2014	100	100	1 Credit Card	JOAN	MACNEILL	PO BOX 40	WEBSTER	NC	28788 RETIRED
2013 YESA	12/23/2013	500	500	1 Check	GEORGE	MAHONEY	4417 BELKNAP RD	CHARLOTTE	NC	28211 RETIRED
2010 QTR3	9/20/2010	1000	1000	1 Check	GEORGE	MAHONEY	4417 BELKNAP RD	CHARLOTTE	NC	28211-3828 RETIRED
2012 QTR4	10/29/2012	500	500	1 Check	GEORGE	MAHONEY	4417 BELKNAP RD	CHARLOTTE	NC	28211 RETIRED
2014 QTR2	6/10/2014	1000	1000	1 Check	MARTHA	MARCOM	1805 CRAIG ST	RALEIGH	NC	27608 RETIRED
2009 YESA	10/29/2009	1000	1000	1 Check	THOMAS	MARTIN	5504 BLACKBEARD'S LN	MOORESVILLE	NC	28560 RETIRED
2012 QTR1	4/4/2012	100	100	1 Check	JAMES	MARTIN	458 BEATEN PATH RD	MOORESVILLE	NC	28117-8981 RETIRED
2012 QTR4	11/5/2012	250	250	1 Check	JOHNNIE	MARTIN	1201 W CORNWALLIS DR	GREENSBORO	NC	27048 RETIRED
2010 QTR4	10/28/2010	1900	1900	1 Check	MITCHELENE	MATTHEWS	515 PENNINGTON CIR	REIDSVILLE	NC	27320 RETIRED
2010 QTR4	10/4/2010	100	100	1 Check	JAMES	MATTHEWS	108 WINDY RD	EDEN	NC	27288 RETIRED
2010 QTR3	10/4/2010	100	100	1 Check	JAMES	MATTHEWS	108 WINDY RD	EDEN	NC	27288 RETIRED
2014 QTR2	5/5/2014	500	500	1 Check	JOHN	MAXHEIM	2377 GULF OF MEXICO DR UNIT 2E1	NEBO	FL	34228 RETIRED
2014 QTR1	3/12/2014	500	500	1 Check	JOHN	MAXHEIM	PO BOX 280	NEBO	FL	28761 RETIRED
2011 YESA	12/31/2011	100	100	1 Check	MICHAEL	MCCALL	608 ANN ST	BEAUFORT	NC	28516-2204 RESTAURANTEUR
2012 QTR3	9/21/2012	750	1000	1 Check	FRED	MCCUNE	608 ANN ST	BEAUFORT	NC	28516-2204 RESTAURANTEUR
2012 QTR3	9/21/2012	250	1000	1 Check	FRED	MCKINNEY	244 WEAVER ST	EDEN	NC	27288 RETIRED
2014 QTR1	4/19/2014	250	250	1 Check	NORMA	MCKINNEY	244 WEAVER ST	EDEN	NC	27288 RETIRED

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	2011 YEA	10/27/2011	1000	1500 A	Check	W	PAUL	PEGAM	JR	PO BOX 389	MADISON	NC	27025 RETIRED
	2011 YEA	12/30/2011	500	1500 A	Check	W	PAUL	PEGAM	JR	PO BOX 389	MADISON	NC	27025-0389 RETIRED
	2012 QTR3	10/11/2012	1000	2500	1 Check	W	PAUL	PEGAM		PO BOX 389	MADISON	NC	27025 RETIRED
	2013 MYSA	3/31/2013	500	500	1 Check	W	PAUL	PEGAM		PO BOX 389	MADISON	NC	27025 RETIRED
	2013 YEA	12/20/2013	500	1000	1 Check	W	PAUL	PEGAM		PO BOX 389	MADISON	NC	27025 RETIRED
	2014 QTR1	2/20/2014	500	1500	1 Check	W	PAUL	PERKINS		PO BOX 389	MADISON	NC	27330 RETIRED
	2014 QTR1	2/26/2014	1000	1000	1 Check	G	GEORGE	PERKINS		2303 LAKELAND DR	SANFORD	NC	28804 RETIRED
	2010 QTR3	9/8/2010	500	500 A	Check	W	PHILLIP	PHILLIP		16 BEAVER CREEK LN	CHARLOTTE	NC	28205-5302 RETIRED
	2010 QTR3	7/28/2010	200	200 A	Check	W	PHILLIP	PHILLIP		1116 MORNINGSIDE DR	GREENSBORO	NC	27410 RETIRED
	2010 QTR3	10/12/2010	250	250 A	Check	W	STANLEY	PHILLIP		4100 WELLSRING DR	HIGH POINT	NC	27265 RETIRED
	2014 QTR3	9/26/2014	2500	2500	1 Check	W	TOM	PHILLIP		24 VALLEY FIELDS FARM	CHARLOTTE	NC	28205 RETIRED
	2014 QTR4	12/10/2014	200	200	1 Check	W	CARL	POTTER		1116 MORNINGSIDE DR	BURGAW	NC	28425 RETIRED
	2014 QTR4	10/23/2014	200	200	1 Check	W	JOE	PRICE		3853 CROOKSBRIDGE RD	CHARLOTTE	NC	28211 RETIRED
	2014 QTR2	4/24/2014	250	250	1 Check	W	THOMAS	PRICE		2542 FOREST DR	GREENSBORO	NC	27408 RETIRED
	2012 QTR1	1/12/2012	200	200 A	Check	W	THOMAS	PRICE		3016 LAKE FOREST DR	GREENSBORO	NC	27408-3825 RETIRED
	2012 QTR3	10/16/2012	100	300	1 Check	W	THOMAS	PRICE		3016 LAKE FOREST DR	GREENSBORO	NC	27408 RETIRED
	2014 QTR1	2/28/2014	150	200	1 Check	W	THOMAS	PRICE		3016 LAKE FOREST DR	GREENSBORO	NC	27408 RETIRED
	2014 QTR3	8/25/2014	200	250	1 Check	W	THOMAS	PRICE		3016 LAKE FOREST DR	GREENSBORO	NC	27320-9736 RETIRED
	2014 QTR4	12/3/2014	200	450	1 Check	W	WELDON	PRICE		2497 NC HWY 87	REIDSVILLE	NC	27320-9736 RETIRED
	2010 QTR1	1/1/2010	100	100 A	Check	W	PATRICK	PRIDGEN		2497 NC HWY 87	SHARPSBURG	NC	27878-0700 RETIRED
	2012 QTR2	5/2/2012	100	100 A	Check	W	PATRICK	PRIDGEN		PO BOX 700	SHARPSBURG	NC	27878 RETIRED
	2012 QTR3	9/25/2012	500	500	1 Check	W	PATRICK	PRIDGEN		PO BOX 700	SHARPSBURG	NC	27878 RETIRED
	2014 QTR4	10/30/2014	500	500	1 Check	W	PATRICK	PRIDGEN		2825 LAKEVIEW DR	RALEIGH	NC	27609 RETIRED
	2009 YEA	10/29/2009	250	250 A	Check	W	W	RAGLAND		3420 WILLIAMSBOROUGH CT	RALEIGH	NC	27609-6367 RETIRED
	2011 YEA	12/15/2011	1000	1000 A	Check	W	W	RAGLAND		3420 WILLIAMSBOROUGH CT	RALEIGH	NC	27609-6367 RETIRED
	2012 QTR4	10/26/2012	2000	4000	1 Check	W	W	RAGLAND		3420 WILLIAMSBOROUGH CT	RALEIGH	NC	27609 RETIRED
	2012 QTR4	11/19/2012	1000	4000	1 Check	W	W	RAGLAND		3420 WILLIAMSBOROUGH CT	RALEIGH	NC	27609 RETIRED
	2013 MYSA	4/26/2013	2000	3000	1 Check	W	W	RAGLAND		3420 WILLIAMSBOROUGH CT	RALEIGH	NC	27609 RETIRED
	2013 YEA	11/21/2013	2000	5000	1 Check	W	CHARLES	REID		3 SAINT SIMONS SQ	GREENSBORO	NC	27408 RETIRED
	2010 QTR4	10/20/2010	250	250 A	Check	W	ERNEST	REISERT		2544 PORTLAND AVE	CHARLOTTE	NC	28207 ATTORNEY
	2014 QTR2	5/22/2014	300	300	1 Check	W	MARY	REISERT		2024 MARTINS POINT RD	KITTY HAWK	NC	27949 RETIRED
	2013 YEA	9/24/2013	4000	4000	1 Check	W	MARY	REISERT		2024 MARTINS POINT RD	KITTY HAWK	NC	27949-3813 RETIRED
	2014 QTR3	9/17/2014	1000	1000	1 Check	W	RAYMOND	REISERT		2024 MARTINS POINT RD	KITTY HAWK	NC	27949 RETIRED
	2012 QTR4	10/25/2012	2000	2000	1 Check	W	RAYMOND	REISERT		2024 MARTINS POINT RD	KITTY HAWK	NC	27949 RETIRED
	2013 MYSA	5/23/2013	2000	2000	1 Check	W	RAYMOND	REISERT		2024 MARTINS POINT RD	KITTY HAWK	NC	27949 RETIRED
	2014 QTR2	4/30/2014	1000	3000	1 Check	W	RAYMOND	REISERT		2024 MARTINS POINT RD	KITTY HAWK	NC	27604 RETIRED
	2014 QTR4	10/23/2014	2000	2000	1 Check	W	RAYMOND	REISERT		2905 MARS ST	RALEIGH	NC	27604 RETIRED
	2013 MYSA	6/25/2013	100	100	1 Check	W	WILLIAM	REYNOLDS		2905 MARS ST	RALEIGH	NC	27604 RETIRED
	2014 QTR2	5/13/2014	100	200	1 Check	W	WILLIAM	REYNOLDS		2905 MARS ST	RALEIGH	NC	27604 RETIRED
	2014 QTR2	6/18/2014	100	200	1 Check	W	WILLIAM	REYNOLDS		680 UNION ST S	CONCORD	NC	28025 RETIRED
	2014 QTR4	12/3/2014	100	300	1 Check	W	W	RHODES		515 MARLOWE RD	RALEIGH	NC	27609
	2009 YEA	12/31/2009	100	100 A	Check	W	ROBERT	RICE		8323 OAK ARBOR RD	GREENSBORO	NC	27455-9275 RETIRED
	2014 QTR4	10/27/2014	2000	2000	1 Check	W	THAXTON	RICHARDSON		1600 MORGANTON RD I-8	PINEHURST	NC	28374-6847 RETIRED
	2009 YEA	11/9/2009	100	100 A	Check	W	FRED	RITCHIE		3 WAKE FOREST CT	SOUTHERN PINES	NC	28387 RETIRED
	2010 QTR3	8/30/2010	500	500 A	Check	W	SPENCER	ROBERTS		526 S CHURCH ST	CLYDE	NC	28721 RETIRED
	2014 QTR3	7/29/2014	100	100	1 Check	W	GEORGE	ROGERS		803 OXFORDSHIRE LN	CHARLOTTE	NC	28202 RETIRED
	2014 QTR1	4/19/2014	100	100	1 Check	W	JAMES	ROGERS		107 WOODLAWN DR	WILLIAMSTON	NC	27517 RETIRED
	2014 QTR1	4/11/2014	5000	5000	1 Credit Card	W	PAUL	ROHDE		210 WESTVIEW PARK DR	ROCKY MT	NC	27804 RETIRED
	2014 QTR3	8/15/2014	1000	1000	1 Check	W	BILLIE	RONEY		210 WESTVIEW PARK DR	ROCKY MT	NC	27804 RETIRED
	2012 QTR4	10/25/2012	500	500	1 Check	W	H	ROSSER		1 HOLLY HILL RD	ASHEVILLE	NC	28803 RETIRED
	2011 YEA	12/31/2011	30	60 A	Check	W	H	ROSSER		1 HOLLY HILL RD	ASHEVILLE	NC	28803 RETIRED
	2011 YEA	2/28/2011	30	60 A	Check	W	JOHN	RUHL		631 MUSEUM DR	CHARLOTTE	NC	28207 INVESTOR
	2014 QTR1	3/27/2014	100	100	1 Credit Card	W	JOHN	RUHL		1244 ARBOR ROAD	WINSTON SALEM	NC	27104 RETIRED
	2014 QTR3	7/29/2014	100	100	1 Credit Card	W	BRETT	RULE		1244 ARBOR ROAD	WINSTON SALEM	NC	27104 RETIRED
	2010 QTR1	4/3/2014	1000	1000	1 Check	W	BETTY	RUNNION		1244 ARBOR RD	RALEIGH	NC	27609 RETIRED
	2010 QTR2	6/29/2010	2000	2000 A	Check	W	BETTY	RUNNION		213 TRANSYLVANIA AVE	GREENSBORO	NC	27403 RETIRED
	2011 MYSA	2/28/2011	1000	2000 A	Check	W	BETTY	RUNNION		411 S ELAM AVE	REIDSVILLE	NC	27320 RETIRED
	2012 QTR2	6/20/2012	1000	2000 A	Check	W	SUSAN	SAFRAN		1310 WINTERBERRY DR	REIDSVILLE	NC	27301 RETIRED
	2011 YEA	12/15/2011	500	500 A	Check	W	DOROTHY	SAWYER		5107 SILVERBROOK DR	MCLEANSVILLE	NC	27301 RETIRED
	2009 YEA	10/29/2009	100	100	1 Check	W	THOMAS	SCHOOLFIELD		2106 BETHLEHEM CHURCH RD	EDEN	NC	27288 RETIRED
	2012 QTR2	5/1/2012	100	100 A	Check	W	THOMAS	SCHOOLFIELD		166 JUNIPER CREEK BLVD	PINEHURST	NC	28374 RETIRED
	2014 QTR3	9/9/2014	100	100	1 Check	W	JOSEPH	SEELY		166 JUNIPER CREEK BLVD	PINEHURST	NC	28374 RETIRED
	2013 YEA	8/8/2013	50	100	1 Check	W	JOSEPH	SEELY					
	2013 YEA	8/8/2013	50	100	1 Check	W	JOSEPH	SEELY					
	2009 YEA	9/29/2009	100	100 A	1 Credit Card	W	HERBERT	SETTLE					
	2013 MYSA	6/25/2013	250	250	1 Check	W	LEE	SETTLE					
	2013 YEA	12/23/2013	200	450	1 Check	W	LEE	SETTLE					
	2014 QTR1	4/29/2014	250	700	1 Check	W	LEE	SETTLE					

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HENDRICK COMPANIES

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2014 QTR3	9/9/2014	250	750	1 Check	LEE	SETTLE	166 JUNIPER CREEK BLVD	PINEHURST	NC	28374 RETIRED
2014 QTR3	10/2/2014	500	750	1 Check	LEE	SETTLE	166 JUNIPER CREEK BLVD	PINEHURST	NC	28374 RETIRED
2014 QTR4	10/27/2014	500	1250	1 Check	LEE	SETTLE	166 JUNIPER CREEK BLVD	PINEHURST	NC	27513 RETIRED
2012 QTR1	4/4/2012	250	250 A	Check	J	CLAY	304 SCHUBAUER DR	CARY	NC	28443 RETIRED
2014 QTR1	4/18/2014	500	500	1 Check	CRAIG	SHINGLETON	535 J A DR	HAMPSTEAD	NC	27288 RETIRED
2014 QTR1	4/18/2014	500	500	1 Check	NEIL	SHIVELY	421 S HAMILTON ST	EDEN	NC	27288 RETIRED
2009 YESA	12/31/2009	50	100 A	Check	NEIL	SHIVELY	421 S HAMILTON ST	EDEN	NC	27288 RETIRED
2012 QTR2	5/12/2012	50	100 A	Check	NEIL	SHIVELY	421 S HAMILTON ST	EDEN	NC	27311 RETIRED
2012 QTR2	2/28/2011	50	100 A	Check	NEIL	SHIVELY	421 S HAMILTON ST	EDEN	NC	27311 RETIRED
2013 MYSA	6/30/2013	100	100	1 Check	M	SIDBURY	1436 TALBOT RD	PLEASANT GROVE	NC	27320 RETIRED
2014 QTR2	6/30/2014	400	400	1 Check	WILLIAM	SIMPSON	1002 OAKCREST DR	REIDSVILLE	NC	27320 RETIRED
2012 QTR2	5/4/2012	100	100 A	Check	WILLIAM	SIMPSON	1002 OAKCREST DR	REIDSVILLE	NC	28374 CEO
2014 QTR4	10/22/2014	100	100	1 Check	JOHN	SKVARLA	615 LINDEN RD	PINEHURST	NC	28374 CEO
2009 YESA	11/19/2009	100	100 A	Check	C	SLOAN	227 LANDS END RD	MOREHEAD CITY	NC	28374 CEO
2014 QTR3	10/12/2010	1000	1000	1 Check	EUNICE	SMITH	PO BOX 590	EDEN	NC	27289-0590 RETIRED
2010 QTR3	9/29/2014	2000	2000 A	Check	GREGORY	SMITH	5201 HEDRICK DR	GREENSBORO	NC	27410 RETIRED
2010 QTR3	10/12/2010	250	250 A	Check	GREGORY	SMITH	5201 HEDRICK DR CARLSON FARMS	GREENSBORO	NC	27410 RETIRED
2014 QTR3	9/17/2014	1000	1000	1 Check	HELEN	SMITH	PO BOX 34	PEMBROKE	NC	28372-0034 RETIRED
2012 QTR4	11/1/2012	100	100	1 Check	MARGIE	SMITH	5011 GRIFFIN HUGO RD	GRIFFON	NC	28350 RETIRED
2014 QTR4	10/23/2014	200	200	1 Check	C	SPANGLER	668 HEMPSTEAD PL	CHARLOTTE	NC	28207 RETIRED
2014 QTR2	5/8/2014	2500	2500	1 Check	C	SPANGLER	668 HEMPSTEAD PL	CHARLOTTE	NC	28207 RETIRED
2014 QTR4	10/29/2014	2500	5000	1 Check	C	SPANGLER	668 HEMPSTEAD PL	CHARLOTTE	NC	27408 RETIRED
2014 QTR4	11/26/2014	4000	5000	1 Check	R	SPRINKLE	3000 ST REGIS RD	GREENSBORO	NC	27408 RETIRED
2013 MYSA	6/27/2013	1000	1000	1 Check	R	SPRINKLE	3000 ST REGIS RD	GREENSBORO	NC	27511-6020 RETIRED
2013 YESA	9/9/2013	500	1500	1 Check	CURTIS	STANGLER	100 TROPEZ LN	CARY	NC	27407 RETIRED
2012 QTR3	10/1/2012	1000	1000	1 Check	FREDERICK	STARR	5506 E ROCKINGHAM RD	GREENSBORO	NC	27603-9433 RETIRED
2011 MYSA	4/7/2011	100	100 A	Check	CLARA	STEPHENS	319 CHAPANOKE RD STE 102	RALEIGH	NC	28372
2012 QTR3	10/16/2012	4000	4000	1 Check	CHANCELLOR	STRICKLAND	PO BOX 3621	PEMBROKE	NC	28805 RETIRED
2014 QTR1	2/6/2014	200	200	1 Check	JOHN	SULLIVAN	23 WENDY LN	ASHEVILLE	NC	28805 RETIRED
2013 YESA	12/31/2013	100	100	1 Check	E	CLYDE	1028 WOODINGTON RD	KINSTON	NC	28504 RETIRED
2014 QTR1	4/18/2014	250	250	1 Check	E	CLYDE	1028 WOODINGTON RD	KINSTON	NC	28803 RETIRED
2014 QTR4	10/23/2014	200	200	1 Check	E	CLYDE	262 RACQUET CLUB RD	ASHEVILLE	NC	29928 RETIRED
2013 YESA	12/3/2013	4000	4000	1 Check	NANCY	SWASSINK	33 OFFICE PARK RD #A-352	HILTON HEAD ISLAND	SC	29928 RETIRED
2014 QTR2	5/2/2014	1000	5000	1 Check	SHIRLEY	SWASSINK	33 OFFICE PARK RD #A-352	HILTON HEAD ISLAND	SC	29928 RETIRED
2009 YESA	10/26/2009	100	100 A	Check	CAROLINE	TAYLOR	205 SUNSET DR	GREENSBORO	NC	27408-6537 RETIRED
2010 QTR3	10/12/2010	500	500 A	Check	CAROLINE	TAYLOR	3700 TAYLOR GLEN LN NW APT 413A	GREENSBORO	NC	27408-6537 RETIRED
2014 QTR2	6/18/2014	500	500	1 Check	CAROL	TAYLOR	208 DEER CREEK LN	CONCORD	NC	28027 RETIRED
2011 YESA	12/30/2011	100	100	Credit Card	D	DELANEY	208 DEER CREEK LN	GREENVILLE	NC	27834 RETIRED
2014 QTR1	3/12/2014	100	100	1 Check	RAMSEY	TAYLOR	151 BRUNSWICK AVE E	GREENVILLE	NC	27834 RETIRED
2014 QTR2	6/20/2014	300	300	1 Check	RAMSEY	TAYLOR	151 BRUNSWICK AVE E	SUPPLY	NC	28462 RETIRED
2014 QTR4	10/23/2014	100	100	1 Check	JOHN	THOMAS	3924 ABERGON RD	SUPPLY	NC	28462 RETIRED
2014 QTR2	6/16/2014	100	100	1 Check	PORTER	THORNTON	PO BOX 8641	CHARLOTTE	NC	28211 RETIRED
2010 QTR3	10/15/2010	250	250 A	Check	LUGLIE	THORNTON	209 OLDE TOWNE DR	SANFORD	NC	27419 RETIRED
2014 QTR3	10/2/2014	100	100	1 Check	LUGLIE	THORNTON	209 OLDE TOWNE DR	SANFORD	NC	27330 RETIRED
2014 QTR4	10/30/2014	100	100	1 Check	STELLA	THURSTON	473 HEMPSTEAD PL	CHARLOTTE	NC	28207 RETIRED
2012 QTR1	4/11/2012	500	500 A	Check	STELLA	THURSTON	473 HEMPSTEAD PL	CHARLOTTE	NC	28207 RETIRED
2012 QTR4	10/26/2012	100	600	1 Check	STELLA	THURSTON	473 HEMPSTEAD PL	CHARLOTTE	NC	28207 RETIRED
2014 QTR3	10/18/2014	100	100	1 Check	FRANCES	TUCKER	1332 TELLOWEE RD	EDEN	NC	27288 RETIRED
2009 YESA	9/22/2009	500	500 A	Check	FRANCES	TUCKER	1332 TELLOWEE RD	EDEN	NC	27288 RETIRED
2012 QTR2	5/7/2012	500	500 A	Check	GEORGE	TURNER	415 SUMMER REST RD	WILMINGTON	NC	28405-4139 RETIRED
2012 QTR3	10/16/2012	1000	1000	1 Check	JEFFERY	TURNER	PO BOX 246	PINK HILL	NC	28572 VICE PRESIDENT
2013 MYSA	4/7/2013	1000	1000	1 Check	W	TURNER	1005 FIELDS ST	EDEN	NC	27788-6313 OPTOMETRIST
2012 QTR4	10/25/2012	1000	200	1 Check	JOHN	VANDERWOUDE	1200 BAYBERRY DR	CHAPEL HILL	NC	27517 RETIRED
2014 QTR3	8/15/2014	2500	5000	1 Check	JOHN	VANDERWOUDE	1200 BAYBERRY DR	CHAPEL HILL	NC	27517 RETIRED
2014 QTR3	10/18/2014	2500	5000	1 Check	C	VAUGHN	495 CROSSINGHAM RD	MT AIRY	NC	27030 RETIRED
2014 QTR2	6/30/2014	250	250	1 Check	ROGER	VINTON	1753 WHITE POND LN	WAXHAW	NC	28173 RETIRED
2010 QTR3	10/15/2010	100	100	1 Check	CINDY	WALKER	123 N OAKLAND AVE	EDEN	NC	27288 RETIRED
2013 YESA	7/26/2013	500	500 A	1 Credit Card	CINDY	WATKO	8600 BELL GROVE WAY	RALEIGH	NC	27615 RETIRED
2012 QTR3	5/23/2013	250	250	1 Check	LAWRENCE	WATTS	2044 HICKORY ST	GREENVILLE	NC	27858 RETIRED
2013 MYSA	7/26/2013	500	500	1 Check	LAWRENCE	WATTS	2044 HICKORY ST	GREENVILLE	NC	27858 RETIRED
2013 YESA	10/29/2014	300	300	1 Check	DEBORAH	WEBB	337 PGA LN	MACCLESFIELD	NC	27852 RETIRED
2014 QTR4	12/30/2011	100	100 A	1 Credit Card	E	WEISER	1634 QUEENS RD W	CHARLOTTE	NC	28207 RETIRED
2011 YESA	10/27/2011	500	500 A	1 Check	EDWARD	WEISER	1634 QUEENS RD W	CHARLOTTE	NC	28207-2434 RETIRED
2012 QTR4	10/25/2012	500	1100	1 Check	EDWARD	WEISER	151 ST GEORGE PL	CHARLOTTE	NC	27006 RETIRED
2013 MYSA	6/25/2013	500	500	1 Check	JERRY	WEST	151 ST GEORGE PL	BERMUDA RUN	NC	27006 RETIRED

FOOD SERVICE
FOOD SERVICE
FOOD SERVICERESTORATION SYSTEMS
GENERAL PARTS INT.

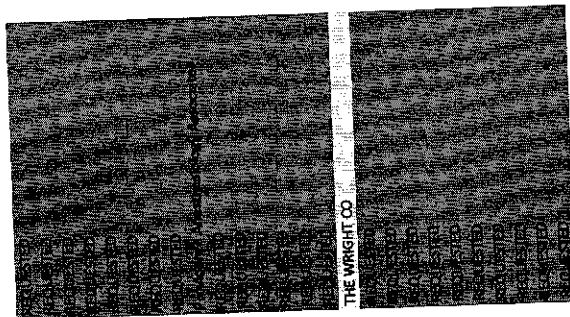
SELF

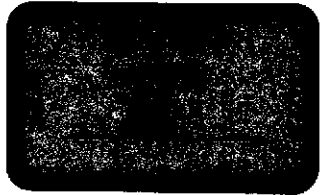
HOMEMAKER
HOMEMAKERMURPHY BROWN LLC
TURNER EYE CARE

Address_Occupation with PEB Details.xlsx

Cont-Indiv

2013 YESA	12/20/2013	300	800	1 Check	JERRY	WEST	151 ST GEORGE PL	BERMUDA RUN	NC	27006 RETIRED
2012 QTR3	9/25/2012	1000	1000	1 Check	TOMMY	WEST	2409 WHITE OAK RD	RALEIGH	NC	27609-7611 RETIRED
2011 YESA	12/30/2011	100	100 A	Check	JAMES	WILHELM	3320 MORGANTON RD	FAYETTEVILLE	NC	28303 RETIRED
2013 MYSA	5/23/2013	250	250	1 Check	BARBARA	WILKERSON	4027 STONE BRIDGE LN	GRIMESLAND	NC	27837 RETIRED
2014 QTR1	2/26/2014	500	750	1 Check	BARBARA	WILKERSON	4027 STONE BRIDGE LN	GRIMESLAND	NC	27834 RETIRED
2012 QTR1	2/3/2012	1000	1000 A	Check	WALTER	WILLIAMS	207 CROWN POINT RD	GREENVILLE	NC	27834 RETIRED
2012 QTR2	6/18/2012	2000	3000 A	Check	WILLIAM	WILLIAMS	207 CROWN POINT RD	GREENVILLE	NC	28235 RETIRED
2014 QTR1	3/31/2014	250	500	1 Check	JOHN	WILLIAMSON	PO BOX 35368	CHARLOTTE	NC	28207 ANESTHESIOLOGIST
2010 QTR3	8/17/2010	250	250 A	Check	CHARLES	WILSON	1616 QUEENS RD W	THOMASVILLE	NC	27360 RETIRED
2014 QTR1	4/19/2014	50	100	1 Check	CHARLES	WILSON	6650 BLUE QUARTZ DR	THOMASVILLE	NC	27360 RETIRED
2014 QTR4	12/3/2014	50	100	1 Check	LARRY	WOOLARD	6650 BLUE QUARTZ DR	GREENSBORO	NC	27410 RETIRED
2009 YESA	12/31/2009	100	100 A	Check	LARRY	WOOLARD	719 LIPSCOMB RD	GREENSBORO	NC	27410 RETIRED
2012 QTR1	4/4/2012	100	100 A	Check	LARRY	WOOLARD	719 LIPSCOMB RD	GREENSBORO	NC	27358 RETIRED
2014 QTR2	4/21/2014	100	100 A	1 Credit Card	LARRY	WRAY	4914 RHONDAN RD	SUMMERFIELD	NC	27288 RETIRED
2009 YESA	10/29/2009	100	100 A	Check	JOHN	WRIGHT	537 S HAMILTON ST	EDEN	NC	27288 RETIRED
2011 MYSA	1/20/2011	100	100 A	Check	JAMES	WRIGHT	215 W HARRIS PL	EDEN	NC	27410 RETIRED
2013 MYSA	6/28/2013	100	100 A	Check	JIMMY	WRIGHT	4315 GALAXY TR	GREENSBORO	NC	28303 RETIRED
2010 QTR3	10/14/2010	100	100 A	Check	THOMAS	WYATT	515 WINDWOOD ON SKYE	FAYETTEVILLE	NC	27609 RETIRED
2013 MYSA	6/25/2013	500	500	1 Check	DOROTHY	ZELNAK	409 DRUMMOND DRIVE	RALEIGH	NC	27609 RETIRED
2010 QTR2	6/30/2010	500	500 A	Check	STEPHEN	ZELNAK	409 DRUMMOND DR	RALEIGH	NC	27609 RETIRED
2011 YESA	10/3/2011	1000	2000 A	Check	STEPHEN	ZELNAK	409 DRUMMOND DR	RALEIGH	NC	27609 RETIRED
2011 YESA	12/15/2011	1000	2000 A	Check	STEPHEN	ZELNAK	409 DRUMMOND DR	RALEIGH	NC	27609 RETIRED
2012 QTR1	4/19/2012	1000	3000 A	Check	STEPHEN	ZELNAK	409 DRUMMOND DR	RALEIGH	NC	27609-7033 RETIRED
2012 QTR4	10/31/2012	1000	4000	1 Check	STEPHEN	ZELNAK	409 DRUMMOND DR	RALEIGH	NC	27609 RETIRED
2013 YESA	11/19/2013	4000	4000	1 Check	STEPHEN	ZELNAK	409 DRUMMOND DR	RALEIGH	NC	27609 RETIRED
2014 QTR2	6/3/2014	2500	2500	1 Check	STEPHEN	ZELNAK	409 DRUMMOND DR	RALEIGH	NC	27609 RETIRED





From: [REDACTED] <[REDACTED]@CompleteCampaigns.com>
Sent: Monday, January 12, 2015 1:36 PM
To: [REDACTED]
Subject: RE: cc_BergerPhil / Report Assistance {53136}

Request Update

Hi Amy,

We heard back from the State. They said that for right now the totals are fine. They state will providing vendors with a list of the changes that need to be made before the mid-year report, but because they never let vendors know that the change was made, they haven't been enforcing it. If you want to run the report and provide a list of all the people that need to have the totals change, and what those changes are, we can do it, but Mr. Patton (the person from the state who contacted us) assured us that you won't have any problems from the state on this report.

Joseph Ferrier

Aristotle International
(888) 217-9600
3625 Ruffin Rd., Suite 100
San Diego, CA 92123
[Twitter](#) | [Blog](#) | [LinkedIn](#)

CONSOLIDATED



Lauren C. Steele

Lauren Steele
Senior Vice President,
Corporate Affairs

November 21, 2013

4100 Coca-Cola Plaza
Charlotte, NC 28211

Phone: 704-557-4551

Fax: 704-285-6754

lauren.steele@ccbcc.com

The Honorable Philip E. Berger
Philip E. Berger Committee
Box 224
9660 Falls of the Neuse Road
Suite 138
Raleigh, NC 27690

CokeConsolidated
 @CokeCCBCC
www.CokeConsolidated.com



Dear Phil:

I am sorry I could not make it to the event, but I am sure that Butch and Amy represented me, Coca-Cola Consolidated and the beverage industry in North Carolina very well.

As you know, Coca-Cola Consolidated has more than 3000 employees who work, live and pay taxes in our state. Because of your efforts and those of your colleagues in your caucus, our state has made tremendous improvements over the last few years. We are grateful to you for your leadership and support your efforts to continue making progress toward making North Carolina not only one of the most business-friendly states, but the best state in the nation.

Best regards,

Lauren C. Steele

COCA-COLA CONSOLIDATED EMPLOYEES FOR
GOOD GOVERNMENT
4100 COCA COLA PLZ STE 100
CHARLOTTE, NC 28211-3481

WELLS FARGO BANK, N.A.
www.wellsfargo.com
65-21/530

1010

Date: 11/21/2013

PAY
TO THE
ORDER OF

PHILIP E. BERGER COMMITTEE

DATE

2,000.00
AMOUNT

Two thousand and xx + 100 *****

2014 Primary

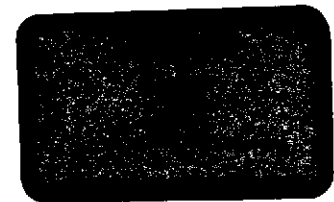
Security features included

Phil Berger Committee

9660-138 Falls of Neuse Rd #224

Raleigh, NC 27615

Tel: (919) 946-7056



182

In-Kind Donation Form

PLEASE PRINT

This is to verify a **personal** in-kind contribution for the following:

Contribution Date: April 17, 2014

Description: Caterer's Bill for Fundraiser (attached)

Contribution Value: *Fair Market Value: \$699.64

Contributor Information:

Name: William G. C. Mitchell
(First, Middle Initial, Last Name)

Street Address: 3009 River Lane

City: New Bern **State:** N.C. **Zip:** 28562

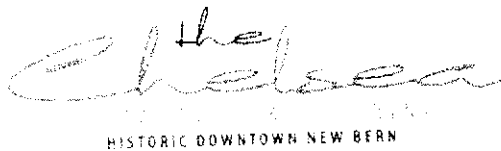
Home Phone: [REDACTED] **Work Phone:**

Email: [REDACTED]@bermitchell.com

Employer: N/A **Occupation:** Retired

North Carolina law requires political committees to report the name, mailing address, job title, or profession and name of employer or employer's specific field for each individual whose contributions aggregate is in excess of \$50 in an election cycle. Contributions from corporations and foreign nationals are not permitted. Contributions to the Phil Berger Committee are not deductible as charitable contributions for federal income tax purposes.

Paid for by the Phil Berger Committee



202

Mitchell
April 17, 2014

Passed Appetizers

Bacon wrapped scallops	\$85.00
Spinach, cheese, and sausage canapés	\$65.00
Mini chicken cordon bleus	\$70.00
BBQ meatballs	\$50.00
Veggie egg rolls	\$60.00

Bar service

Beer	\$42.00
Wine	\$120.00

Subtotal	\$492.00
Gratuity	\$98.40
Bartender	\$65.00
Tax	\$44.24
Total	\$699.64



TRIANGLE ORTHOPAEDIC ASSOCIATES, PA
POLITICAL ACTION COMMITTEE
120 WILLIAM PENN PLAZA
DURHAM, NC 27704

1107
66-1245/531

DATE Sept. 7, 2012

ORDER OF North Carolina Republican Senate Caucus \$ 1,000 -
One thousand DOLLARS

Cardinal state BANK
Durham, NC
Contribution

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

North Carolina Beer & Wine Wholesalers Association
Political Action Committee
210 North Person Street
Raleigh, NC 27601
(919) 828-1161

FIRST-CITIZENS BANK & TRUST CO
66-30/531

766

PAY TO THE ORDER OF Phil Berger Committee \$ 1,000.00
One thousand and NO/100s DOLLARS

Deposited / Rec'd / Rpt'd
9-11-12
NCREC
Act 2

ALTRIA GROUP, INC.
POLITICAL ACTION COMMITTEE/ALTRIAPAC
MULTICANDIDATE COMMITTEE
101 CONSTITUTION AVENUE NW, STE 400W
WASHINGTON, DC 20001

Chain Bridge Bank
Chain Bridge Bank N.A.
McLean, Virginia 22101 • www.chainbridgebank.com
68-947-560

FD-2040™ Check Fraud
Protection for Business

Date: 04/26/2012

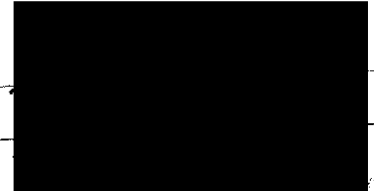
\$ 2,500.00

PAY TO THE
ORDER OF

North Carolina Republican Senate Committee

Two thousand five hundred and xx / 100 *****

DOLLAR



MEMO

2012 Contribution



Deposited on
to PEB Acct @ FCB

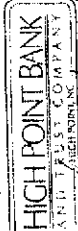


1041

POLITICAL ACTION COMMITTEE
CAROLINA ANESTHESIOLOGY

401 FERNDAL BLVD.
HIGH POINT, NC 27662

PAY TO THE
ORDER OF



NO

NO

1699

66-162/531
BRM CH 2009

ANESTHESIOLOGISTS OF THE TRIAD PAC

P O Box 10373
Greensboro, NC 27404

*

Pay to the
Order of

Campaign to Elect Phil Berger \$ 4000.00

for thousand and no/100

Dollars

Date

1/10/12



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wachovia.com

Ac. Contributor

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JPMorgan Chase Bank, N.A.
www.Chase.com

32-61-1110

BP NORTH AMERICA EMPLOYEE PAC

501 WESTLAKE PARK BLVD.
HOUSTON, TX 77079

BP CORPORATION NORTH AMERICA INC. POLITICAL ACTION COMMITTEE
MULTICANDIDATE COMMITTEE FEC ID# C00060103

PAY
TO THE
ORDER OF

Friends of Senator Phil Berger

Five hundred and xx / 100 *****

Date: 10/21/20

\$ 500.00

182

PLEASE CASH PROMPTLY. NOT VALID AFTER 3 MONTHS.

282

RECORD OF CHECKS FOR DEPOSIT

CHECKS	CURRENCY	DOLLARS	CENTS
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ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE 2000 00

CASH COUNT - FOR CASH USE ONLY

X	100	
X	50	
X	20	
X	10	
X	5	
X	2	
X	1	
TOTAL	\$	

DATE 1/17/13

CAMPAIGN ACCOUNT

BERGER COMMUNITY

01/00

First Citizens Bank

firstcitizens.com

\$ 41,050.00

REF: ENTER GRAND TOTAL IN SCREENED BOXES

65-30/531 570

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

30 TOTAL ITEMS TICKET DEPOSIT

PLEASE REENTER TOTAL HERE

41050

Deposit/Payment/Withdrawal RECEIPT

First Citizens Bank

LORILLARD TOBACCO COMPANY
PUBLIC AFFAIRS COMMITTEE
714 GREEN VALLEY RD
GREENSBORO, NC 27408-7018

192

2765
66-112/531

DATE October 1, 2012

PAY TO THE ORDER OF Philip E. Berger Committee

\$ 4,000.00*****

Four Thousand Dollars and 00/100

DOLLARS



BB&T

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

FOR 2012 Campaign

ng

LIBERTY MUTUAL INSURANCE CO
POLITICAL ACTION COMMITTEE
MULTI CANDIDATE COMMITTEE

BANK OF AMERICA
6-13-110

3659

PAY TO THE ORDER OF

North Carolina Republican Senate Caucus
Five hundred and xx/100

Date: 6/21/12

\$ 500.00

DOLLARS

MEMO

WELLS FARGO AND COMPANY NORTH CAROLINA EMPLOYEES GOOD GOVERNMENT FUND

006032

WACHOVIA BANK, N.A.

25-21/330
94030

PAY TO THE ORDER OF

Phil Berger Committee

110 W. Meadow Rd.

Eden NC 27288

DATE

08/05/2012

AMOUNT

\$4,000.00

***Four Thousand & 00/100 Dollars

2012 General

VOID AFTER 180 DAYS

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	DOLLARS	CENTS
				10000 Ford	4000	00
				20000 Ford	5000	00
				30000 Ford	4000	00
				40000 Ford	1000	00
				50000 Ford	2000	00
				60000 Ford	4000	00
				70000 Ford	1000	00
				80000 Ford	5000	00
				90000 Ford	5000	00
				100000 Ford	4000	00
				110000 Ford	4000	00
				120000 Ford	2000	00
				130000 Ford	2000	00
				140000 Ford	1000	00
				150000 Ford	1000	00
				160000 Ford	5000	00
				170000 Ford	1000	00
				180000 Ford	1000	00
				190000 Ford	3500	00
				200000 Ford	4000	00
				210000 Ford	2000	00
				220000 Ford	2000	00
				230000 Ford	1000	00
				240000 Ford	3500	00
				250000 Ford	4000	00
				260000 Ford	2000	00
				270000 Ford	2000	00
				280000 Ford	1000	00
				290000 Ford	1000	00
				300000 Ford	5000	00
				310000 Ford	1000	00
				320000 Ford	1000	00
				330000 Ford	3500	00
				340000 Ford	4000	00
				350000 Ford	2000	00
				360000 Ford	2000	00
				370000 Ford	1000	00
				380000 Ford	3500	00
				390000 Ford	4000	00
				400000 Ford	2000	00
				410000 Ford	2000	00
				420000 Ford	1000	00
				430000 Ford	3500	00
				440000 Ford	4000	00
				450000 Ford	2000	00
				460000 Ford	2000	00
				470000 Ford	1000	00
				480000 Ford	3500	00
				490000 Ford	4000	00
				500000 Ford	2000	00
				510000 Ford	2000	00
				520000 Ford	1000	00
				530000 Ford	3500	00
				540000 Ford	4000	00
				550000 Ford	2000	00
				560000 Ford	2000	00
				570000 Ford	1000	00
				580000 Ford	3500	00
				590000 Ford	4000	00
				600000 Ford	2000	00
				610000 Ford	2000	00
				620000 Ford	1000	00
				630000 Ford	3500	00
				640000 Ford	4000	00
				650000 Ford	2000	00
				660000 Ford	2000	00
				670000 Ford	1000	00
				680000 Ford	3500	00
				690000 Ford	4000	00
				7		

01,00



First Citizens
Bank
firstcitizens.com

\$

61750.00

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

64-30531
570

CHECKS AND OTHER ITEMS

LECTURE 10: THE ELEMENT

425-7500